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Invesco Ltd  
Form 13F-HR  
May 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

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 Ltd.  
Address: 1360 Peachtree Street NE  
Atlanta, GA 30309  
United States

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   | 05/14/2008 |
| -----             | -----         | -----      |
| 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).)

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## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 24  
 Form 13F Information Table Entry Total: 14,225  
 Form 13F Information Table Value Total: \$109,878,517  
 (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 Ltd.   |
| 1    | 028-11484            | Invesco Aim Advisors, Inc.                             |
| 2    | 028-1983             | Invesco Aim Capital Management, Inc.                   |
| 3    | 028-6137             | AIM Funds Management, Inc.                             |
| 4    |                      | Invesco Aim Private Asset Management, Inc.             |
| 5    |                      | Invesco National Trust Company                         |
| 6    |                      | Invesco Hong Kong Limited                              |
| 7    |                      | Invesco Asset Management Deutschland GmbH              |
| 8    | 028-05683            | Invesco Asset Management Limited                       |
| 9    |                      | Invesco Asset Management, S.A.                         |
| 10   |                      | Invesco Asset Management Oesterreich GmbH              |
| 11   | 028-05685            | Invesco Global Asset Management (N.A.), Inc.           |
| 12   |                      | Invesco GT Management Company S.A.                     |
| 13   |                      | Invesco Management S.A.                                |
| 14   | 028-00255            | Invesco Institutional (N.A.), Inc.                     |
| 15   |                      | Invesco Maximum Income Management S.A.                 |
| 16   |                      | Invesco Private Capital, Inc.                          |
| 17   |                      | Invesco Senior Secured Management, Inc.                |
| 18   |                      | Invesco Taiwan Limited                                 |
| 19   |                      | Invesco Asset Management (Japan) Limited               |
| 20   |                      | Invesco Asset Management Ireland Limited               |
| 21   |                      | Invesco Kapitalanlagegesellschaft mbH                  |
| 22   | 028-06467            | Stein Roe Investment Counsel, Inc.                     |
| 23   | 028-11936            | Invesco PowerShares Capital Management LLC             |
| 24   |                      | Invesco PowerShares Capital Management Ireland Limited |

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As of Date: 03/31/08

| SECURITY DESCRIPTION | Title of Class | CUSIP     | Market Value (in thousands) | Par Value | SH/ Put/ PRN | Investment Discretion |
|----------------------|----------------|-----------|-----------------------------|-----------|--------------|-----------------------|
| -----                | -----          | -----     | -----                       | -----     | -----        | -----                 |
| AAON INC             | COMMON         | 000360206 | \$ 194                      | 9,685     | SH           | DEFINED               |
| AAON INC             | COMMON         | 000360206 | \$ 225                      | 11,250    | SH           | DEFINED               |

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|                            |        |           |    |        |           |    |         |     |
|----------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| AAR CORP                   | COMMON | 000361105 | \$ | 1,122  | 41,161    | SH | DEFINED | 2   |
| ABB LTD-SPON ADR           | COMMON | 000375204 | \$ | 18     | 675       | SH | DEFINED | 2   |
| ABB LTD-SPON ADR           | COMMON | 000375204 | \$ | 3,757  | 139,544   | SH | DEFINED | 2   |
| ABB LTD-SPON ADR           | COMMON | 000375204 | \$ | 1,093  | 40,597    | SH | DEFINED |     |
| ABB LTD-SPON ADR           | COMMON | 000375204 | \$ | 85     | 3,142     | SH | DEFINED |     |
| ABX HOLDING INC            | COMMON | 00080S101 | \$ | 116    | 39,557    | SH | DEFINED | 2   |
| ACCO BRANDS CORP           | COMMON | 00081T108 | \$ | --     | 23        | SH | DEFINED | 2   |
| ACCO BRANDS CORP           | COMMON | 00081T108 | \$ | 151    | 11,163    | SH | DEFINED | 2   |
| AC MOORE ARTS & CRAFTS INC | COMMON | 00086T103 | \$ | 33     | 4,901     | SH | DEFINED | 2   |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ | 16,105 | 1,333,200 | SH | DEFINED | 1   |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ | 6      | 457       | SH | DEFINED | 2   |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ | 460    | 38,069    | SH | DEFINED | 2   |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ | 2      | 196       | SH | DEFINED |     |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ | 695    | 57,500    | SH | DEFINED | 5,1 |
| ABN AMRO HOLDING NV ADR    | COMMON | 000937102 | \$ | 21     | 354       | SH | DEFINED | 2   |
| ABM INDUSTRIES INC         | COMMON | 000957100 | \$ | 5,793  | 258,166   | SH | DEFINED |     |
| ABM INDUSTRIES INC         | COMMON | 000957100 | \$ | 2,168  | 96,625    | SH | DEFINED |     |
| ABM INDUSTRIES INC         | COMMON | 000957100 | \$ | 365    | 16,278    | SH | DEFINED | 2   |
| AEP INDUSTRIES INC         | COMMON | 001031103 | \$ | 11     | 350       | SH | DEFINED | 1   |
| AEP INDUSTRIES INC         | COMMON | 001031103 | \$ | 54     | 1,772     | SH | DEFINED | 2   |
| AFC ENTERPRISES            | COMMON | 00104Q107 | \$ | 1,345  | 149,600   | SH | DEFINED | 1   |
| AFC ENTERPRISES            | COMMON | 00104Q107 | \$ | 139    | 15,412    | SH | DEFINED | 2   |
| AFC ENTERPRISES            | COMMON | 00104Q107 | \$ | 89     | 9,940     | SH | DEFINED |     |
| AFC ENTERPRISES            | COMMON | 00104Q107 | \$ | 196    | 21,800    | SH | DEFINED | 5,1 |
| AFLAC INC                  | COMMON | 001055102 | \$ | 1,809  | 27,849    | SH | DEFINED | 1,1 |
| AFLAC INC                  | COMMON | 001055102 | \$ | 830    | 12,783    | SH | DEFINED | 1   |
| AFLAC INC                  | COMMON | 001055102 | \$ | 11,533 | 177,562   | SH | DEFINED | 2   |
| AFLAC INC                  | COMMON | 001055102 | \$ | 22,659 | 348,861   | SH | DEFINED | 2   |
| AFLAC INC                  | COMMON | 001055102 | \$ | 814    | 12,536    | SH | DEFINED | 2   |
| AFLAC INC                  | COMMON | 001055102 | \$ | 1,097  | 16,883    | SH | DEFINED |     |
|                            |        |           |    |        |           |    |         |     |
| AFLAC INC                  | COMMON | 001055102 | \$ | 602    | 9,262     | SH | DEFINED |     |
| AGCO CORP                  | COMMON | 001084102 | \$ | 4,431  | 74,000    | SH | DEFINED | 1,1 |
| AGCO CORP                  | COMMON | 001084102 | \$ | 52,388 | 874,876   | SH | DEFINED | 1   |
| AGCO CORP                  | COMMON | 001084102 | \$ | 2,072  | 34,600    | SH | DEFINED | 14, |
| AGCO CORP                  | COMMON | 001084102 | \$ | 176    | 2,942     | SH | DEFINED | 1   |
| AGCO CORP                  | COMMON | 001084102 | \$ | 6,392  | 106,750   | SH | DEFINED | 2   |
| AGCO CORP                  | COMMON | 001084102 | \$ | 265    | 4,424     | SH | DEFINED |     |
| AGL RESOURCES INC          | COMMON | 001204106 | \$ | 12,012 | 350,000   | SH | DEFINED |     |
| AGL RESOURCES INC          | COMMON | 001204106 | \$ | 65     | 1,900     | SH | DEFINED | 2   |
| AGL RESOURCES INC          | COMMON | 001204106 | \$ | 1,914  | 55,760    | SH | DEFINED | 2   |
| AGL RESOURCES INC          | COMMON | 001204106 | \$ | 158    | 4,609     | SH | DEFINED |     |
| AH BELO CORP-A             | COMMON | 001282102 | \$ | --     | 1         | SH | DEFINED | 13, |
| AH BELO CORP-A             | COMMON | 001282102 | \$ | 43     | 3,769     | SH | DEFINED | 2   |
| AES CORPORATION            | COMMON | 00130H105 | \$ | 181    | 10,884    | SH | DEFINED | 1,1 |
| AES CORPORATION            | COMMON | 00130H105 | \$ | 72     | 4,300     | SH | DEFINED | 2   |
| AES CORPORATION            | COMMON | 00130H105 | \$ | 1,304  | 78,235    | SH | DEFINED | 2   |
| AES CORPORATION            | COMMON | 00130H105 | \$ | 4      | 219       | SH | DEFINED | 2   |
| AES CORPORATION            | COMMON | 00130H105 | \$ | 66     | 3,980     | SH | DEFINED |     |
| AES CORPORATION            | COMMON | 00130H105 | \$ | 152    | 9,131     | SH | DEFINED |     |
| AK STEEL HOLDING CORP      | COMMON | 001547108 | \$ | 3,795  | 69,733    | SH | DEFINED |     |
| AK STEEL HOLDING CORP      | COMMON | 001547108 | \$ | 5,616  | 103,200   | SH | DEFINED | 1,1 |
| AK STEEL HOLDING CORP      | COMMON | 001547108 | \$ | 286    | 5,250     | SH | DEFINED | 10, |
| AK STEEL HOLDING CORP      | COMMON | 001547108 | \$ | 451    | 8,281     | SH | DEFINED | 1   |
| AK STEEL HOLDING CORP      | COMMON | 001547108 | \$ | 72,675 | 1,335,441 | SH | DEFINED | 1   |
| AK STEEL HOLDING CORP      | COMMON | 001547108 | \$ | 2,536  | 46,600    | SH | DEFINED | 14, |
| AK STEEL HOLDING CORP      | COMMON | 001547108 | \$ | 287    | 5,265     | SH | DEFINED | 1   |

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|                          |        |           |    |        |           |    |         |      |
|--------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| AK STEEL HOLDING CORP    | COMMON | 001547108 | \$ | 1,368  | 25,145    | SH | DEFINED | 2    |
| AK STEEL HOLDING CORP    | COMMON | 001547108 | \$ | 7,560  | 138,923   | SH | DEFINED | 2    |
| AK STEEL HOLDING CORP    | COMMON | 001547108 | \$ | 155    | 2,847     | SH | DEFINED | 2    |
| AK STEEL HOLDING CORP    | COMMON | 001547108 | \$ | 3      | 56        | SH | DEFINED |      |
| AK STEEL HOLDING CORP    | COMMON | 001547108 | \$ | 963    | 17,700    | SH | DEFINED | 5,1  |
| AK STEEL HOLDING CORP    | COMMON | 001547108 | \$ | 1,497  | 27,517    | SH | DEFINED |      |
| AK STEEL HOLDING CORP    | COMMON | 001547108 | \$ | 13,262 | 243,696   | SH | DEFINED |      |
| AK STEEL HOLDING CORP    | COMMON | 001547108 | \$ | 832    | 15,293    | SH | DEFINED |      |
| AMB PROPERTY CORP        | COMMON | 00163T109 | \$ | 971    | 17,850    | SH | DEFINED | 1,1  |
| AMB PROPERTY CORP        | COMMON | 00163T109 | \$ | 925    | 17,000    | SH | DEFINED | 10,1 |
| AMB PROPERTY CORP        | COMMON | 00163T109 | \$ | 79,616 | 1,462,983 | SH | DEFINED | 1    |
| AMB PROPERTY CORP        | COMMON | 00163T109 | \$ | 593    | 10,900    | SH | DEFINED | 14,1 |
| AMB PROPERTY CORP        | COMMON | 00163T109 | \$ | 1,409  | 25,900    | SH | DEFINED | 14,  |
| AMB PROPERTY CORP        | COMMON | 00163T109 | \$ | 344    | 6,313     | SH | DEFINED | 2    |
| AMB PROPERTY CORP        | COMMON | 00163T109 | \$ | 3      | 47        | SH | DEFINED |      |
| AMB PROPERTY CORP        | COMMON | 00163T109 | \$ | 4,169  | 76,600    | SH | DEFINED | 5,1  |
| AMB PROPERTY CORP        | COMMON | 00163T109 | \$ | 65     | 1,200     | SH | DEFINED | 6,1  |
| AMB PROPERTY CORP        | COMMON | 00163T109 | \$ | 271    | 4,981     | SH | DEFINED |      |
| AMB PROPERTY CORP        | COMMON | 00163T109 | \$ | 3,369  | 61,900    | SH | DEFINED | 8,1  |
| AMB PROPERTY CORP        | COMMON | 00163T109 | \$ | 294    | 5,400     | SH | DEFINED | 9,1  |
| AMAG PHARMACEUTICALS INC | COMMON | 00163U106 | \$ | 23,108 | 571,553   | SH | DEFINED |      |
| AMAG PHARMACEUTICALS INC | COMMON | 00163U106 | \$ | 61     | 1,500     | SH | DEFINED | 1    |
| AMAG PHARMACEUTICALS INC | COMMON | 00163U106 | \$ | 7,099  | 175,587   | SH | DEFINED |      |
| AMAG PHARMACEUTICALS INC | COMMON | 00163U106 | \$ | 1,159  | 28,669    | SH | DEFINED | 20,  |
| AMN HEALTHCARE SERVICE   | COMMON | 001744101 | \$ | 9,624  | 624,100   | SH | DEFINED | 1,   |
| AMN HEALTHCARE SERVICE   | COMMON | 001744101 | \$ | 2,641  | 171,245   | SH | DEFINED | 2    |
| AMN HEALTHCARE SERVICE   | COMMON | 001744101 | \$ | 37,273 | 2,417,200 | SH | DEFINED |      |
| AMR CORP/DEL             | COMMON | 001765106 | \$ | 281    | 31,134    | SH | DEFINED |      |
| AMR CORP/DEL             | COMMON | 001765106 | \$ | 12,649 | 1,402,300 | SH | DEFINED | 1    |
| AMR CORP/DEL             | COMMON | 001765106 | \$ | 78     | 8,600     | SH | DEFINED | 14,  |
| AMR CORP/DEL             | COMMON | 001765106 | \$ | 538    | 59,623    | SH | DEFINED | 2    |
| AMR CORP/DEL             | COMMON | 001765106 | \$ | 1      | 164       | SH | DEFINED | 2    |
| AMR CORP/DEL             | COMMON | 001765106 | \$ | 2      | 204       | SH | DEFINED |      |
| APP PHARMACEUTICALS INC  | COMMON | 00202H108 | \$ | 31     | 2,604     | SH | DEFINED | 2    |
| AT&T INC                 | COMMON | 00206R102 | \$ | 47,878 | 1,250,088 | SH | DEFINED |      |
| AT&T INC                 | COMMON | 00206R102 | \$ | 11,331 | 295,842   | SH | DEFINED | 1,1  |
| AT&T INC                 | COMMON | 00206R102 | \$ | 1,252  | 32,700    | SH | DEFINED | 10,1 |
| AT&T INC                 | COMMON | 00206R102 | \$ | 62,789 | 1,639,398 | SH | DEFINED | 1    |
| AT&T INC                 | COMMON | 00206R102 | \$ | 628    | 16,400    | SH | DEFINED | 14,1 |
| AT&T INC                 | COMMON | 00206R102 | \$ | 9,050  | 236,300   | SH | DEFINED | 14,  |
| AT&T INC                 | COMMON | 00206R102 | \$ | 1,432  | 37,400    | SH | DEFINED | 20,1 |
| AT&T INC                 | COMMON | 00206R102 | \$ | 6,540  | 170,758   | SH | DEFINED | 20,  |
| AT&T INC                 | COMMON | 00206R102 | \$ | 23,225 | 606,390   | SH | DEFINED | 2    |
| AT&T INC                 | COMMON | 00206R102 | \$ | 28,252 | 737,649   | SH | DEFINED | 2    |
| AT&T INC                 | COMMON | 00206R102 | \$ | 49     | 1,280     | SH | DEFINED | 2    |
| AT&T INC                 | COMMON | 00206R102 | \$ | 5,393  | 140,800   | SH | DEFINED |      |
| AT&T INC                 | COMMON | 00206R102 | \$ | 14,312 | 373,689   | SH | DEFINED |      |
| AT&T INC                 | COMMON | 00206R102 | \$ | 1,344  | 35,100    | SH | DEFINED | 5,1  |
| AT&T INC                 | COMMON | 00206R102 | \$ | 1,398  | 36,502    | SH | DEFINED |      |
| AT&T INC                 | COMMON | 00206R102 | \$ | 5,728  | 149,545   | SH | DEFINED |      |

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|                                   |        |           |            |           |    |         |     |
|-----------------------------------|--------|-----------|------------|-----------|----|---------|-----|
| AT&T INC                          | COMMON | 00206R102 | \$ 36,498  | 952,947   | SH | DEFINED |     |
| AT&T INC                          | COMMON | 00206R102 | \$ 4,971   | 129,800   | SH | DEFINED | 8,1 |
| AT&T INC                          | COMMON | 00206R102 | \$ 310     | 8,100     | SH | DEFINED | 9,1 |
| ATMI INC                          | COMMON | 00207R101 | \$ 7,132   | 256,272   | SH | DEFINED |     |
| ATMI INC                          | COMMON | 00207R101 | \$ 2,663   | 95,676    | SH | DEFINED |     |
| ATMI INC                          | COMMON | 00207R101 | \$ 2,872   | 103,210   | SH | DEFINED | 2   |
| ATP OIL & GAS CORPORATION         | COMMON | 00208J108 | \$ 36      | 1,098     | SH | DEFINED | 2   |
| AU OPTRONICS CORP ADR             | COMMON | 002255107 | \$ 598     | 34,785    | SH | DEFINED | 1,1 |
| AU OPTRONICS CORP ADR             | COMMON | 002255107 | \$ 2,305   | 134,079   | SH | DEFINED | 1   |
| AU OPTRONICS CORP ADR             | COMMON | 002255107 | \$ 1,845   | 107,340   | SH | DEFINED | 1   |
| AU OPTRONICS CORP ADR             | COMMON | 002255107 | \$ 2,424   | 141,017   | SH | DEFINED | 2   |
| AU OPTRONICS CORP ADR             | COMMON | 002255107 | \$ 4,650   | 270,522   | SH | DEFINED | 5,1 |
| AVX CORP                          | COMMON | 002444107 | \$ 6       | 500       | SH | DEFINED | 1   |
| AVX CORP                          | COMMON | 002444107 | \$ 71      | 5,563     | SH | DEFINED | 2   |
| AVX CORP                          | COMMON | 002444107 | \$ 5       | 366       | SH | DEFINED |     |
| AZZ INC                           | COMMON | 002474104 | \$ 28      | 800       | SH | DEFINED | 2   |
| AZZ INC                           | COMMON | 002474104 | \$ 326     | 9,171     | SH | DEFINED | 2   |
| AARON RENTS INC                   | COMMON | 002535201 | \$ 198     | 9,189     | SH | DEFINED | 2   |
| AARON RENTS INC                   | COMMON | 002535201 | \$ 194     | 9,022     | SH | DEFINED |     |
| AARON RENTS INC-CL A              | COMMON | 002535300 | \$ 99      | 5,230     | SH | DEFINED |     |
| ABBOTT LABORATORIES               | COMMON | 002824100 | \$ 8,042   | 145,817   | SH | DEFINED |     |
| ABBOTT LABORATORIES               | COMMON | 002824100 | \$ 1,383   | 25,069    | SH | DEFINED | 1,1 |
| ABBOTT LABORATORIES               | COMMON | 002824100 | \$ 308     | 5,590     | SH | DEFINED | 1   |
| ABBOTT LABORATORIES               | COMMON | 002824100 | \$ 105     | 1,900     | SH | DEFINED | 14, |
| ABBOTT LABORATORIES               | COMMON | 002824100 | \$ 188     | 3,400     | SH | DEFINED | 1   |
| ABBOTT LABORATORIES               | COMMON | 002824100 | \$ 49,113  | 890,541   | SH | DEFINED | 2   |
| ABBOTT LABORATORIES               | COMMON | 002824100 | \$ 36,325  | 658,660   | SH | DEFINED | 2   |
| ABBOTT LABORATORIES               | COMMON | 002824100 | \$ 13      | 236       | SH | DEFINED | 2   |
| ABBOTT LABORATORIES               | COMMON | 002824100 | \$ 25,997  | 471,384   | SH | DEFINED |     |
| ABBOTT LABORATORIES               | COMMON | 002824100 | \$ 1,645   | 29,820    | SH | DEFINED |     |
| ABBOTT LABORATORIES               | COMMON | 002824100 | \$ 3,447   | 62,510    | SH | DEFINED |     |
| HARRY WINSTON DIAMOND CORP        | COMMON | 002893105 | \$ 7,192   | 300,000   | SH | DEFINED |     |
| HARRY WINSTON DIAMOND CORP        | COMMON | 002893105 | \$ 134,724 | 5,619,900 | SH | DEFINED |     |
| ABERCROMBIE & FITCH CO CL A       | COMMON | 002896207 | \$ 82,791  | 1,131,955 | SH | DEFINED |     |
| ABERCROMBIE & FITCH CO CL A       | COMMON | 002896207 | \$ 102     | 1,397     | SH | DEFINED | 1,1 |
| ABERCROMBIE & FITCH CO CL A       | COMMON | 002896207 | \$ 2,739   | 37,443    | SH | DEFINED | 13, |
| ABERCROMBIE & FITCH CO CL A       | COMMON | 002896207 | \$ 2,779   | 37,992    | SH | DEFINED |     |
| ABERCROMBIE & FITCH CO CL A       | COMMON | 002896207 | \$ 2,449   | 33,486    | SH | DEFINED | 2   |
| ABERCROMBIE & FITCH CO CL A       | COMMON | 002896207 | \$ 12,549  | 171,574   | SH | DEFINED | 2   |
| ABERCROMBIE & FITCH CO CL A       | COMMON | 002896207 | \$ 651     | 8,904     | SH | DEFINED | 2   |
| ABERCROMBIE & FITCH CO CL A       | COMMON | 002896207 | \$ 1,400   | 19,139    | SH | DEFINED |     |
| ABERCROMBIE & FITCH CO CL A       | COMMON | 002896207 | \$ 115     | 1,577     | SH | DEFINED |     |
| ABERCROMBIE & FITCH CO CL A       | COMMON | 002896207 | \$ 569     | 7,774     | SH | DEFINED |     |
| ABERDEEN ASIA-PAC INCOME FD<br>CE | COMMON | 003009107 | \$ 25      | 4,042     | SH | DEFINED | 2   |
| ABIGAIL ADAMS NATL BANCORP        | COMMON | 003390101 | \$ 25      | 2,177     | SH | DEFINED |     |
| ABIOMED INC                       | COMMON | 003654100 | \$ 2       | 130       | SH | DEFINED |     |
| ABITIBIBOWATER INC                | COMMON | 003687100 | \$ 365     | 28,291    | SH | DEFINED | 2   |
| ABITIBIBOWATER INC                | COMMON | 003687100 | \$ --      | 21        | SH | DEFINED |     |
| ACADIA PHARMACEUTICALS INC        | COMMON | 004225108 | \$ 8,863   | 978,296   | SH | DEFINED |     |
| ACADIA PHARMACEUTICALS INC        | COMMON | 004225108 | \$ 683     | 75,349    | SH | DEFINED |     |
| ACADIA PHARMACEUTICALS INC        | COMMON | 004225108 | \$ 1,051   | 115,954   | SH | DEFINED | 20, |
| ACADIA REALTY TRUST               | COMMON | 004239109 | \$ 564     | 23,338    | SH | DEFINED | 1   |
| ACADIA REALTY TRUST               | COMMON | 004239109 | \$ 67      | 2,762     | SH | DEFINED | 2   |
| ACCELRYIS INC                     | COMMON | 00430U103 | \$ 4,430   | 808,337   | SH | DEFINED | 2   |
| ACCURIDE CORP                     | COMMON | 004398103 | \$ 366     | 44,711    | SH | DEFINED | 2   |

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|                              |        |           |    |         |           |    |         |     |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| ACERGY SA-SPON ADR           | COMMON | 00443E104 | \$ | --      | 23        | SH | DEFINED |     |
| ACETO CORP                   | COMMON | 004446100 | \$ | 256     | 36,817    | SH | DEFINED | 2   |
| ACI WORLDWIDE INC            | COMMON | 004498101 | \$ | 69      | 3,474     | SH | DEFINED | 2   |
| ACME PACKET INC              | COMMON | 004764106 | \$ | 372     | 46,528    | SH | DEFINED | 2   |
| ACORDA THERAPEUTICS INC      | COMMON | 00484M106 | \$ | 25      | 1,380     | SH | DEFINED | 2   |
| ACORN INTERNATIONAL INC-ADR  | COMMON | 004854105 | \$ | 583     | 76,875    | SH | DEFINED | 2   |
| ACTIVISION INC               | COMMON | 004930202 | \$ | 81,729  | 2,992,645 | SH | DEFINED |     |
| ACTIVISION INC               | COMMON | 004930202 | \$ | 1,234   | 45,200    | SH | DEFINED | 1   |
| ACTIVISION INC               | COMMON | 004930202 | \$ | 2,503   | 91,650    | SH | DEFINED |     |
| ACTIVISION INC               | COMMON | 004930202 | \$ | 3,036   | 111,170   | SH | DEFINED | 20, |
| ACTIVISION INC               | COMMON | 004930202 | \$ | 21      | 784       | SH | DEFINED | 2   |
| ACTIVISION INC               | COMMON | 004930202 | \$ | 16,839  | 616,599   | SH | DEFINED | 2   |
| ACTIVISION INC               | COMMON | 004930202 | \$ | 1,461   | 53,508    | SH | DEFINED |     |
| ACTEL CORP                   | COMMON | 004934105 | \$ | 49      | 3,188     | SH | DEFINED | 2   |
| ACTIVE POWER INC             | COMMON | 00504W100 | \$ | 8,418   | 4,526,071 | SH | DEFINED | 2   |
| ACTIONS SEMICONDUCTOR CO-ADR | COMMON | 00507E107 | \$ | 641     | 215,902   | SH | DEFINED | 2   |
| ACTUATE CORPORATION          | COMMON | 00508B102 | \$ | 715     | 174,350   | SH | DEFINED | 1   |
| ACTUATE CORPORATION          | COMMON | 00508B102 | \$ | 118     | 28,800    | SH | DEFINED | 5,1 |
| ACTUANT CORP CL A            | COMMON | 00508X203 | \$ | 338     | 11,197    | SH | DEFINED | 2   |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | \$ | 7,155   | 166,600   | SH | DEFINED |     |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | \$ | 338     | 7,870     | SH | DEFINED | 1   |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | \$ | 6,251   | 145,537   | SH | DEFINED |     |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | \$ | 209     | 4,877     | SH | DEFINED | 2   |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | \$ | 53      | 1,223     | SH | DEFINED |     |
| ACXIOM CORP                  | COMMON | 005125109 | \$ | 32      | 2,700     | SH | DEFINED | 1   |
| ACXIOM CORP                  | COMMON | 005125109 | \$ | 1,700   | 143,188   | SH | DEFINED | 2   |
| ADAMS EXPRESS COMPANY CF     | COMMON | 006212104 | \$ | --      | 28        | SH | DEFINED | 2   |
| ADAMS RESOURCES & ENERGY INC | COMMON | 006351308 | \$ | 53      | 1,926     | SH | DEFINED | 2   |
| ADAPTEC INC                  | COMMON | 00651F108 | \$ | 103     | 35,100    | SH | DEFINED | 1   |
| ADAPTEC INC                  | COMMON | 00651F108 | \$ | 297     | 100,913   | SH | DEFINED | 2   |
| ADAPTEC INC                  | COMMON | 00651F108 | \$ | 46      | 15,500    | SH | DEFINED | 5,1 |
| ADMINISTAFF INC              | COMMON | 007094105 | \$ | 29,883  | 1,265,698 | SH | DEFINED |     |
| ADMINISTAFF INC              | COMMON | 007094105 | \$ | 286     | 12,102    | SH | DEFINED | 1   |
| ADMINISTAFF INC              | COMMON | 007094105 | \$ | 105     | 4,453     | SH | DEFINED | 2   |
| ADMINISTAFF INC              | COMMON | 007094105 | \$ | 8,884   | 376,276   | SH | DEFINED |     |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | \$ | 152,623 | 4,288,378 | SH | DEFINED |     |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | \$ | 329     | 9,244     | SH | DEFINED | 1,1 |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | \$ | 609     | 17,100    | SH | DEFINED | 1   |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | \$ | 1,602   | 45,000    | SH | DEFINED | 1   |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | \$ | 8,531   | 239,695   | SH | DEFINED |     |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | \$ | 2,724   | 76,534    | SH | DEFINED | 20, |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | \$ | 1,548   | 43,486    | SH | DEFINED | 2   |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | \$ | 16,411  | 461,122   | SH | DEFINED | 2   |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | \$ | 8,360   | 234,893   | SH | DEFINED |     |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | \$ | 2,364   | 66,436    | SH | DEFINED |     |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | \$ | 335     | 9,426     | SH | DEFINED |     |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | \$ | 400     | 11,248    | SH | DEFINED | 8,  |
| ADTRAN INC                   | COMMON | 00738A106 | \$ | 15,549  | 840,500   | SH | DEFINED | 1   |
| ADTRAN INC                   | COMMON | 00738A106 | \$ | 168     | 9,100     | SH | DEFINED | 14, |
| ADTRAN INC                   | COMMON | 00738A106 | \$ | 3,658   | 197,745   | SH | DEFINED | 2   |
| ADTRAN INC                   | COMMON | 00738A106 | \$ | 507     | 27,400    | SH | DEFINED | 5,1 |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | \$ | 92      | 12,189    | SH | DEFINED | 2   |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | \$ | 12,251  | 359,787   | SH | DEFINED | 2   |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | \$ | 106     | 3,103     | SH | DEFINED | 2   |

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|                                    |         |           |    |        |           |    |         |       |
|------------------------------------|---------|-----------|----|--------|-----------|----|---------|-------|
| ADVANCE AUTO PARTS                 | COMMON  | 00751Y106 | \$ | 9,283  | 272,619   | SH | DEFINED |       |
| ADVANCED ANALOGIC TECHNOLOGI       | COMMON  | 00752J108 | \$ | 130    | 23,199    | SH | DEFINED | 2     |
| ADVANCED SEMICONDUCTOR ADR         | COMMON  | 00756M404 | \$ | 292    | 60,400    | SH | DEFINED | 2     |
| ADVISORY BOARD CO/ THE             | COMMON  | 00762W107 | \$ | 9,045  | 164,630   | SH | DEFINED |       |
| ADVISORY BOARD CO/ THE             | COMMON  | 00762W107 | \$ | 308    | 5,600     | SH | DEFINED | 1     |
| ADVISORY BOARD CO/ THE             | COMMON  | 00762W107 | \$ | 7,814  | 142,223   | SH | DEFINED |       |
| ADVISORY BOARD CO/ THE             | COMMON  | 00762W107 | \$ | 1,391  | 25,316    | SH | DEFINED | 2     |
| ADVANCED MEDICAL OPTICS            | COMMON  | 00763M108 | \$ | 134    | 6,600     | SH | DEFINED | 2     |
| ADVANCED MEDICAL OPTICS            | COMMON  | 00763M108 | \$ | 1      | 66        | SH | DEFINED |       |
| ADVENT CLAYMORE CVT SEC &<br>INC C | COMMON  | 00764C109 | \$ | 11     | 500       | SH | DEFINED | 2     |
| AECOM TECHNOLOGY CORP              | COMMON  | 00766T100 | \$ | 96,217 | 3,699,241 | SH | DEFINED | 2     |
| AEROPOSTALE INC                    | COMMON  | 007865108 | \$ | 63,143 | 2,329,143 | SH | DEFINED |       |
| AEROPOSTALE INC                    | COMMON  | 007865108 | \$ | 1,339  | 49,400    | SH | DEFINED | 1, 1  |
| AEROPOSTALE INC                    | COMMON  | 007865108 | \$ | 43,695 | 1,611,751 | SH | DEFINED | 1     |
| AEROPOSTALE INC                    | COMMON  | 007865108 | \$ | 691    | 25,500    | SH | DEFINED | 14,   |
| AEROPOSTALE INC                    | COMMON  | 007865108 | \$ | 2,907  | 107,230   | SH | DEFINED |       |
| AEROPOSTALE INC                    | COMMON  | 007865108 | \$ | 2,719  | 100,290   | SH | DEFINED | 2     |
| AEROPOSTALE INC                    | COMMON  | 007865108 | \$ | 11     | 389       | SH | DEFINED |       |
| AEROPOSTALE INC                    | COMMON  | 007865108 | \$ | 1,442  | 53,200    | SH | DEFINED | 5, 1  |
| AEROPOSTALE INC                    | COMMON  | 007865108 | \$ | 271    | 9,991     | SH | DEFINED |       |
| AEROPOSTALE INC                    | COMMON  | 007865108 | \$ | 545    | 20,102    | SH | DEFINED |       |
| ADVANCED MICRO DEVICES             | COMMON  | 007903107 | \$ | 58     | 9,827     | SH | DEFINED | 1, 1  |
| ADVANCED MICRO DEVICES             | COMMON  | 007903107 | \$ | 564    | 95,718    | SH | DEFINED | 2     |
| ADVANCED MICRO DEVICES             | COMMON  | 007903107 | \$ | 2      | 316       | SH | DEFINED | 2     |
| ADVANCED MICRO DEVICES             | COMMON  | 007903107 | \$ | 2      | 384       | SH | DEFINED |       |
| ADVANCED MICRO DEVICES             | COMMON  | 007903107 | \$ | 43     | 7,234     | SH | DEFINED |       |
| AEGON NV AMER REG SHR              | COMMON  | 007924103 | \$ | 89,688 | 6,126,205 | SH | DEFINED | 1     |
| AEGON NV AMER REG SHR              | COMMON  | 007924103 | \$ | 3,209  | 219,195   | SH | DEFINED | 1     |
| AEGON NV AMER REG SHR              | COMMON  | 007924103 | \$ | 388    | 26,490    | SH | DEFINED | 19, 1 |
| AEGON NV AMER REG SHR              | COMMON  | 007924103 | \$ | 37     | 2,547     | SH | DEFINED | 2     |
| AEGON NV AMER REG SHR              | COMMON  | 007924103 | \$ | 1,474  | 100,685   | SH | DEFINED |       |
| ADVANTA CORP CL A                  | COMMON  | 007942105 | \$ | 14     | 2,266     | SH | DEFINED | 2     |
| ADVANTA CORP CL B                  | COMMON  | 007942204 | \$ | 54     | 7,653     | SH | DEFINED | 2     |
| ADVANCED ENERGY INDUSTRIES         | COMMON  | 007973100 | \$ | 107    | 8,100     | SH | DEFINED | 1     |
| ADVANCED ENERGY INDUSTRIES         | COMMON  | 007973100 | \$ | 50     | 3,747     | SH | DEFINED | 2     |
| ADVENT SOFTWARE INC                | COMMON  | 007974108 | \$ | 4,818  | 113,050   | SH | DEFINED | 1     |
| ADVENT SOFTWARE INC                | COMMON  | 007974108 | \$ | 164    | 3,839     | SH | DEFINED | 2     |
| ADVENT SOFTWARE INC                | COMMON  | 007974108 | \$ | 5      | 115       | SH | DEFINED |       |
| ADVENT SOFTWARE INC                | COMMON  | 007974108 | \$ | 661    | 15,500    | SH | DEFINED | 5, 1  |
| AEROVIRONMENT INC                  | COMMON  | 008073108 | \$ | 2,492  | 121,862   | SH | DEFINED |       |
| AEROVIRONMENT INC                  | COMMON  | 008073108 | \$ | 937    | 45,808    | SH | DEFINED |       |
| AEROVIRONMENT INC                  | COMMON  | 008073108 | \$ | 403    | 19,719    | SH | DEFINED | 2     |
| AES TRUST III CVT PFD 6.75         | CONVERT | 00808N202 | \$ | 70     | 1,500     | SH | DEFINED | 2     |
| AETNA US HEALTHCARE INC--NEW       | COMMON  | 00817Y108 | \$ | 22,492 | 534,374   | SH | DEFINED |       |
| AETNA US HEALTHCARE INC--NEW       | COMMON  | 00817Y108 | \$ | 339    | 8,062     | SH | DEFINED | 1, 1  |
| AETNA US HEALTHCARE INC--NEW       | COMMON  | 00817Y108 | \$ | 686    | 16,300    | SH | DEFINED | 10, 1 |
| AETNA US HEALTHCARE INC--NEW       | COMMON  | 00817Y108 | \$ | 25,708 | 610,790   | SH | DEFINED | 1     |
| AETNA US HEALTHCARE INC--NEW       | COMMON  | 00817Y108 | \$ | 724    | 17,200    | SH | DEFINED | 14, 1 |
| AETNA US HEALTHCARE INC--NEW       | COMMON  | 00817Y108 | \$ | 1,831  | 43,500    | SH | DEFINED | 14,   |
| AETNA US HEALTHCARE INC--NEW       | COMMON  | 00817Y108 | \$ | 160    | 3,800     | SH | DEFINED | 1     |
| AETNA US HEALTHCARE INC--NEW       | COMMON  | 00817Y108 | \$ | 861    | 20,460    | SH | DEFINED |       |

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|                              |        |           |    |         |           |    |         |     |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| AETNA US HEALTHCARE INC--NEW | COMMON | 00817Y108 | \$ | 1,325   | 31,486    | SH | DEFINED | 20, |
| AETNA US HEALTHCARE INC--NEW | COMMON | 00817Y108 | \$ | 11,326  | 269,102   | SH | DEFINED | 2   |
| AETNA US HEALTHCARE INC--NEW | COMMON | 00817Y108 | \$ | 5,580   | 132,581   | SH | DEFINED | 2   |
| AETNA US HEALTHCARE INC--NEW | COMMON | 00817Y108 | \$ | 4       | 88        | SH | DEFINED | 2   |
| AETNA US HEALTHCARE INC--NEW | COMMON | 00817Y108 | \$ | 7,906   | 187,828   | SH | DEFINED |     |
| AETNA US HEALTHCARE INC--NEW | COMMON | 00817Y108 | \$ | 1,545   | 36,700    | SH | DEFINED | 5,1 |
| AETNA US HEALTHCARE INC--NEW | COMMON | 00817Y108 | \$ | 1,110   | 26,378    | SH | DEFINED |     |
| AETNA US HEALTHCARE INC--NEW | COMMON | 00817Y108 | \$ | 1,091   | 25,930    | SH | DEFINED |     |
| AETNA US HEALTHCARE INC--NEW | COMMON | 00817Y108 | \$ | 2,849   | 67,700    | SH | DEFINED | 8,1 |
| AETNA US HEALTHCARE INC--NEW | COMMON | 00817Y108 | \$ | 2,734   | 64,949    | SH | DEFINED | 8,  |
| AETNA US HEALTHCARE INC--NEW | COMMON | 00817Y108 | \$ | 358     | 8,500     | SH | DEFINED | 9,1 |
| AFFILIATED COMPUTER SVCS     |        |           |    |         |           |    |         |     |
| CL A                         | COMMON | 008190100 | \$ | 78      | 1,556     | SH | DEFINED | 1,1 |
| AFFILIATED COMPUTER SVCS     |        |           |    |         |           |    |         |     |
| CL A                         | COMMON | 008190100 | \$ | 3       | 50        | SH | DEFINED | 2   |
| AFFILIATED COMPUTER SVCS     |        |           |    |         |           |    |         |     |
| CL A                         | COMMON | 008190100 | \$ | 542     | 10,814    | SH | DEFINED | 2   |
| AFFILIATED COMPUTER SVCS     |        |           |    |         |           |    |         |     |
| CL A                         | COMMON | 008190100 | \$ | 1       | 28        | SH | DEFINED | 2   |
| AFFILIATED COMPUTER SVCS     |        |           |    |         |           |    |         |     |
| CL A                         | COMMON | 008190100 | \$ | 88      | 1,762     | SH | DEFINED |     |
| AFFILIATED MANAGERS GROUP    | COMMON | 008252108 | \$ | 43,841  | 483,149   | SH | DEFINED |     |
| AFFILIATED MANAGERS GROUP    | COMMON | 008252108 | \$ | 15,359  | 169,267   | SH | DEFINED |     |
| AFFILIATED MANAGERS GROUP    | COMMON | 008252108 | \$ | 3,263   | 35,955    | SH | DEFINED | 2   |
| AFFILIATED MANAGERS GROUP    | COMMON | 008252108 | \$ | 5,050   | 55,650    | SH | DEFINED |     |
| AFFILIATED MANAGERS GROUP    | COMMON | 008252108 | \$ | 127     | 1,400     | SH | DEFINED |     |
| AFFYMETRIX INC               | COMMON | 00826T108 | \$ | 8,608   | 494,419   | SH | DEFINED |     |
| AFFYMETRIX INC               | COMMON | 00826T108 | \$ | 7,998   | 459,363   | SH | DEFINED |     |
|                              |        |           |    |         |           |    |         |     |
|                              |        |           |    |         |           |    |         |     |
| AFFYMETRIX INC               | COMMON | 00826T108 | \$ | 79      | 4,558     | SH | DEFINED | 2   |
| AFFYMETRIX INC               | COMMON | 00826T108 | \$ | 538     | 30,900    | SH | DEFINED |     |
| AFFIRMATIVE INSURANCE        |        |           |    |         |           |    |         |     |
| HOLDINGS                     | COMMON | 008272106 | \$ | 229     | 28,754    | SH | DEFINED | 2   |
| AFTERMARKET TECHNOLOGY CORP  | COMMON | 008318107 | \$ | 4,342   | 223,350   | SH | DEFINED | 1   |
| AFTERMARKET TECHNOLOGY CORP  | COMMON | 008318107 | \$ | 257     | 13,200    | SH | DEFINED | 2   |
| AFTERMARKET TECHNOLOGY CORP  | COMMON | 008318107 | \$ | 787     | 40,500    | SH | DEFINED | 5,1 |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | \$ | 141,294 | 4,736,630 | SH | DEFINED |     |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | \$ | 177     | 5,920     | SH | DEFINED | 1,1 |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | \$ | 11,497  | 385,409   | SH | DEFINED | 1   |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | \$ | 1,843   | 61,800    | SH | DEFINED | 14, |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | \$ | 96      | 3,202     | SH | DEFINED | 1   |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | \$ | 552     | 18,500    | SH | DEFINED |     |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | \$ | 125     | 4,198     | SH | DEFINED | 2   |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | \$ | 595     | 19,947    | SH | DEFINED | 2   |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | \$ | 91,896  | 3,080,670 | SH | DEFINED | 2   |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | \$ | 317     | 10,629    | SH | DEFINED | 2   |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | \$ | 11,209  | 375,764   | SH | DEFINED |     |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | \$ | 634     | 21,241    | SH | DEFINED |     |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | \$ | 450     | 15,096    | SH | DEFINED |     |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | \$ | 799     | 26,786    | SH | DEFINED |     |
| AGNICO-EAGLE MINES LTD       | COMMON | 008474108 | \$ | 23,021  | 340,000   | SH | DEFINED |     |
| AGNICO-EAGLE MINES           | COMMON | 008474108 | \$ | 9       | 136       | SH | DEFINED | 2   |
| AGNICO-EAGLE MINES           | COMMON | 008474108 | \$ | 10,520  | 155,000   | SH | DEFINED |     |
| AGNICO-EAGLE MINES           | COMMON | 008474108 | \$ | 219     | 3,232     | SH | DEFINED |     |
| AGILYSYS INC                 | COMMON | 00847J105 | \$ | 4,053   | 349,437   | SH | DEFINED |     |
| AGILYSYS INC                 | COMMON | 00847J105 | \$ | 1,499   | 129,200   | SH | DEFINED |     |
| AGILYSYS INC                 | COMMON | 00847J105 | \$ | 55      | 4,700     | SH | DEFINED | 2   |



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|                              |        |           |    |        |           |    |         |     |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| AGILYSYS INC                 | COMMON | 00847J105 | \$ | 298    | 25,666    | SH | DEFINED | 2   |
| AGREE REALTY CORP            | COMMON | 008492100 | \$ | 1,264  | 46,050    | SH | DEFINED | 1   |
| AGREE REALTY CORP            | COMMON | 008492100 | \$ | 36     | 1,306     | SH | DEFINED | 2   |
| AGREE REALTY CORP            | COMMON | 008492100 | \$ | 283    | 10,300    | SH | DEFINED | 5,1 |
| AGRIUM INC                   | COMMON | 008916108 | \$ | 19     | 300       | SH | DEFINED | 2   |
| AGRIUM INC                   | COMMON | 008916108 | \$ | 3,677  | 59,195    | SH | DEFINED | 2   |
| AIR METHODS CORP             | COMMON | 009128307 | \$ | 4,295  | 88,797    | SH | DEFINED | 2   |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ | 319    | 3,469     | SH | DEFINED | 1,1 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ | 1,232  | 13,392    | SH | DEFINED | 2   |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ | 47,447 | 515,730   | SH | DEFINED | 2   |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ | 3      | 36        | SH | DEFINED | 2   |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ | 553    | 6,011     | SH | DEFINED |     |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ | 401    | 4,359     | SH | DEFINED |     |
| AIRGAS INC                   | COMMON | 009363102 | \$ | 4,231  | 93,051    | SH | DEFINED | 2   |
| AIRGAS INC                   | COMMON | 009363102 | \$ | 34     | 750       | SH | DEFINED |     |
| AIRTRAN HOLDINGS INC         | COMMON | 00949P108 | \$ | 113    | 17,174    | SH | DEFINED | 2   |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 6,162  | 218,829   | SH | DEFINED |     |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 76     | 2,710     | SH | DEFINED | 1,1 |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 1,422  | 50,484    | SH | DEFINED | 20, |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 6,571  | 233,328   | SH | DEFINED | 2   |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 97     | 3,432     | SH | DEFINED | 2   |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 2,002  | 71,084    | SH | DEFINED |     |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 3,979  | 141,309   | SH | DEFINED |     |
| AKORN INC                    | COMMON | 009728106 | \$ | --     | 15        | SH | DEFINED | 2   |
| AKORN INC                    | COMMON | 009728106 | \$ | 4,105  | 867,800   | SH | DEFINED |     |
| ALAMO GROUP INC              | COMMON | 011311107 | \$ | 336    | 15,819    | SH | DEFINED | 2   |
| ALASKA AIR GROUP INC         | COMMON | 011659109 | \$ | 134    | 6,840     | SH | DEFINED | 2   |
| ALASKA AIR GROUP INC         | COMMON | 011659109 | \$ | 4      | 219       | SH | DEFINED |     |
| ALASKA COMM SYSTEMS GROUP    | COMMON | 01167P101 | \$ | 23,025 | 1,881,087 | SH | DEFINED |     |
| ALASKA COMM SYSTEMS GROUP    | COMMON | 01167P101 | \$ | 1,930  | 157,682   | SH | DEFINED |     |
| ALASKA COMM SYSTEMS GROUP    | COMMON | 01167P101 | \$ | 1,240  | 101,272   | SH | DEFINED | 20, |
| ALASKA COMM SYSTEMS GROUP    | COMMON | 01167P101 | \$ | 756    | 61,777    | SH | DEFINED | 2   |
| ALBANY INTL CORP CL A        | COMMON | 012348108 | \$ | 140    | 3,883     | SH | DEFINED | 2   |
| ALBANY MOLECULAR RESEARCH    | COMMON | 012423109 | \$ | 3,802  | 313,200   | SH | DEFINED | 1   |
| ALBANY MOLECULAR RESEARCH    | COMMON | 012423109 | \$ | 263    | 21,688    | SH | DEFINED | 2   |
| ALBANY MOLECULAR RESEARCH    | COMMON | 012423109 | \$ | 130    | 10,700    | SH | DEFINED |     |
| ALBANY MOLECULAR RESEARCH    | COMMON | 012423109 | \$ | 713    | 58,700    | SH | DEFINED | 5,1 |
| ALBEMARLE CORP               | COMMON | 012653101 | \$ | 702    | 19,225    | SH | DEFINED | 2   |
| ALBEMARLE CORP               | COMMON | 012653101 | \$ | 21     | 574       | SH | DEFINED |     |
| ALBERTO-CULVER CO            | COMMON | 013078100 | \$ | 8,356  | 304,853   | SH | DEFINED |     |
| ALBERTO-CULVER CO            | COMMON | 013078100 | \$ | 12,400 | 452,380   | SH | DEFINED | 1   |
| ALBERTO-CULVER CO            | COMMON | 013078100 | \$ | 693    | 25,300    | SH | DEFINED | 14, |
| ALBERTO-CULVER CO            | COMMON | 013078100 | \$ | 3,176  | 115,862   | SH | DEFINED |     |
| ALBERTO-CULVER CO            | COMMON | 013078100 | \$ | 8      | 300       | SH | DEFINED | 2   |
| ALBERTO-CULVER CO            | COMMON | 013078100 | \$ | 6,418  | 234,147   | SH | DEFINED | 2   |
| ALBERTO-CULVER CO            | COMMON | 013078100 | \$ | 178    | 6,507     | SH | DEFINED | 2   |
| ALBERTO-CULVER CO            | COMMON | 013078100 | \$ | 86     | 3,150     | SH | DEFINED |     |
| ALBERTO-CULVER CO            | COMMON | 013078100 | \$ | 713    | 26,000    | SH | DEFINED | 5,1 |
| ALCOA INC                    | COMMON | 013817101 | \$ | 476    | 13,207    | SH | DEFINED | 1,1 |
| ALCOA INC                    | COMMON | 013817101 | \$ | 19,053 | 528,375   | SH | DEFINED | 1   |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| ALCOA INC                    | COMMON | 013817101 | \$ | 5,883   | 163,131   | SH | DEFINED | 1    |
| ALCOA INC                    | COMMON | 013817101 | \$ | 725     | 20,100    | SH | DEFINED | 14,  |
| ALCOA INC                    | COMMON | 013817101 | \$ | 19      | 525       | SH | DEFINED | 18,1 |
| ALCOA INC                    | COMMON | 013817101 | \$ | 642     | 17,800    | SH | DEFINED | 18,1 |
| ALCOA INC                    | COMMON | 013817101 | \$ | 1,877   | 52,050    | SH | DEFINED | 19,1 |
| ALCOA INC                    | COMMON | 013817101 | \$ | 51      | 1,411     | SH | DEFINED | 2    |
| ALCOA INC                    | COMMON | 013817101 | \$ | 3,974   | 110,213   | SH | DEFINED | 2    |
| ALCOA INC                    | COMMON | 013817101 | \$ | 34      | 938       | SH | DEFINED | 2    |
| ALCOA INC                    | COMMON | 013817101 | \$ | 444     | 12,302    | SH | DEFINED |      |
| ALCOA INC                    | COMMON | 013817101 | \$ | 557     | 15,452    | SH | DEFINED |      |
| ALCOA INC                    | COMMON | 013817101 | \$ | 1,779   | 49,331    | SH | DEFINED | 8,1  |
| ALCATEL-LUCENT ADR           | COMMON | 013904305 | \$ | 25      | 4,364     | SH | DEFINED | 2    |
| ALCATEL-LUCENT ADR           | COMMON | 013904305 | \$ | 27      | 4,725     | SH | DEFINED |      |
| ALDILA INC                   | COMMON | 014384200 | \$ | 2       | 152       | SH | DEFINED | 2    |
| ALEXANDER & BALDWIN INC      | COMMON | 014482103 | \$ | 168     | 3,896     | SH | DEFINED | 2    |
| ALEXANDER'S INC              | COMMON | 014752109 | \$ | 532     | 1,500     | SH | DEFINED | 1    |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 5,867   | 63,272    | SH | DEFINED |      |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 36,216  | 390,600   | SH | DEFINED | 1,1  |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 116,184 | 1,253,067 | SH | DEFINED | 1    |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 2,114   | 22,800    | SH | DEFINED | 18,1 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 630     | 6,800     | SH | DEFINED | 19,1 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 2,188   | 23,600    | SH | DEFINED |      |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 4,358   | 47,000    | SH | DEFINED | 2,1  |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 233     | 2,517     | SH | DEFINED | 2    |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 473     | 5,100     | SH | DEFINED | 3,1  |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 10,020  | 108,068   | SH | DEFINED | 5,1  |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 46      | 500       | SH | DEFINED | 6,1  |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ | 2,114   | 22,800    | SH | DEFINED | 8,1  |
| ALEXION PHARMACEUTICALS INC  | COMMON | 015351109 | \$ | 5,172   | 87,217    | SH | DEFINED | 2    |
| ALFA CORPORATION             | COMMON | 015385107 | \$ | 124     | 5,638     | SH | DEFINED | 2    |
| ALICO INC                    | COMMON | 016230104 | \$ | 1       | 28        | SH | DEFINED | 2    |
| ALIGN TECHNOLOGY INC         | COMMON | 016255101 | \$ | 6,978   | 628,042   | SH | DEFINED |      |
| ALIGN TECHNOLOGY INC         | COMMON | 016255101 | \$ | 642     | 57,753    | SH | DEFINED |      |
| ALIGN TECHNOLOGY INC         | COMMON | 016255101 | \$ | 987     | 88,875    | SH | DEFINED | 20,  |
| ALIGN TECHNOLOGY INC         | COMMON | 016255101 | \$ | 162     | 14,556    | SH | DEFINED | 2    |
| ALKERMES INC                 | COMMON | 01642T108 | \$ | 2,579   | 217,100   | SH | DEFINED | 1    |
| ALKERMES INC                 | COMMON | 01642T108 | \$ | 6,098   | 513,314   | SH | DEFINED | 2    |
| ALLEGHANY CORP               | COMMON | 017175100 | \$ | 2,062   | 6,039     | SH | DEFINED | 2    |
| ALLEGHENY ENERGY INC         | COMMON | 017361106 | \$ | 137     | 2,711     | SH | DEFINED | 1,1  |
| ALLEGHENY ENERGY INC         | COMMON | 017361106 | \$ | 7       | 140       | SH | DEFINED | 2    |
| ALLEGHENY ENERGY INC         | COMMON | 017361106 | \$ | 346     | 6,856     | SH | DEFINED | 2    |
| ALLEGHENY ENERGY INC         | COMMON | 017361106 | \$ | 538     | 10,649    | SH | DEFINED |      |
| ALLEGHENY TECHNOLOGIES INC   | COMMON | 01741R102 | \$ | 116     | 1,626     | SH | DEFINED | 1,1  |
| ALLEGHENY TECHNOLOGIES INC   | COMMON | 01741R102 | \$ | 2,837   | 39,753    | SH | DEFINED | 2    |
| ALLEGHENY TECHNOLOGIES INC   | COMMON | 01741R102 | \$ | 6,272   | 87,891    | SH | DEFINED | 2    |
| ALLEGHENY TECHNOLOGIES INC   | COMMON | 01741R102 | \$ | 2,947   | 41,291    | SH | DEFINED |      |
| ALLEGHENY TECHNOLOGIES INC   | COMMON | 01741R102 | \$ | 108     | 1,507     | SH | DEFINED |      |
| ALLEGiant TRAVEL CO          | COMMON | 01748X102 | \$ | 7,132   | 269,944   | SH | DEFINED |      |
| ALLEGiant TRAVEL CO          | COMMON | 01748X102 | \$ | 2,663   | 100,786   | SH | DEFINED |      |
| ALLEGiant TRAVEL CO          | COMMON | 01748X102 | \$ | 145     | 5,470     | SH | DEFINED | 2    |
| ALLERGAN INC                 | COMMON | 018490102 | \$ | 37,637  | 667,449   | SH | DEFINED |      |
| ALLERGAN INC                 | COMMON | 018490102 | \$ | 279     | 4,945     | SH | DEFINED | 1,1  |
| ALLERGAN INC                 | COMMON | 018490102 | \$ | 1,988   | 35,253    | SH | DEFINED |      |
| ALLERGAN INC                 | COMMON | 018490102 | \$ | 29,480  | 522,794   | SH | DEFINED | 2    |
| ALLERGAN INC                 | COMMON | 018490102 | \$ | 3,230   | 57,284    | SH | DEFINED | 2    |
| ALLERGAN INC                 | COMMON | 018490102 | \$ | 13,585  | 240,917   | SH | DEFINED |      |

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|                                   |        |           |    |        |           |    |         |     |
|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| ALLERGAN INC                      | COMMON | 018490102 | \$ | 107    | 1,895     | SH | DEFINED |     |
| ALLETE INC                        | COMMON | 018522300 | \$ | 178    | 4,605     | SH | DEFINED | 2   |
| ALLIANCE DATA SYSTEMS CORP        | COMMON | 018581108 | \$ | 60,596 | 1,275,440 | SH | DEFINED |     |
| ALLIANCE DATA SYSTEMS CORP        | COMMON | 018581108 | \$ | 2,908  | 61,211    | SH | DEFINED |     |
| ALLIANCE DATA SYSTEMS CORP        | COMMON | 018581108 | \$ | 465    | 9,788     | SH | DEFINED | 20, |
| ALLIANCE DATA SYSTEMS CORP        | COMMON | 018581108 | \$ | 5,538  | 116,575   | SH | DEFINED | 2   |
| ALLIANCE DATA SYSTEMS CORP        | COMMON | 018581108 | \$ | 127    | 2,680     | SH | DEFINED | 2   |
| ALLIANCE DATA SYSTEMS CORP        | COMMON | 018581108 | \$ | 4,033  | 84,896    | SH | DEFINED |     |
| ALLIANCE IMAGING INC              | COMMON | 018606202 | \$ | 231    | 26,850    | SH | DEFINED | 2   |
| ALLIANCE HOLDINGS GP LP           | COMMON | 01861G100 | \$ | 727    | 31,700    | SH | DEFINED | 2   |
| ALLIANCE HOLDINGS GP LP           | COMMON | 01861G100 | \$ | 10,566 | 460,587   | SH | DEFINED |     |
| ALLIANCE NEW YORK MUNI<br>INC CF  | COMMON | 018714105 | \$ | 11     | 800       | SH | DEFINED | 2   |
| ALLIANCE ONE INTERNATIONAL<br>INC | COMMON | 018772103 | \$ | 83     | 13,800    | SH | DEFINED | 1   |
| ALLIANCE ONE INTERNATIONAL<br>INC | COMMON | 018772103 | \$ | 142    | 23,440    | SH | DEFINED | 2   |
| ALLIANCE ONE INTERNATIONAL<br>INC | COMMON | 018772103 | \$ | 36     | 6,000     | SH | DEFINED | 5,1 |
| ALLIANCE RESOURCE PARTERNS        | COMMON | 01877R108 | \$ | 37     | 1,050     | SH | DEFINED | 2   |
| ALLIANT ENERGY CORP               | COMMON | 018802108 | \$ | 191    | 5,463     | SH | DEFINED | 2   |
| ALLIANT ENERGY CORP               | COMMON | 018802108 | \$ | 1,545  | 44,123    | SH | DEFINED | 2   |
| ALLIANT ENERGY CORP               | COMMON | 018802108 | \$ | 25     | 710       | SH | DEFINED | 2   |
| ALLIANT ENERGY CORP               | COMMON | 018802108 | \$ | 14     | 392       | SH | DEFINED |     |
| ALLIANT TECHSYSTEMS INC           | COMMON | 018804104 | \$ | 129    | 1,250     | SH | DEFINED | 2   |
| ALLIANT TECHSYSTEMS INC           | COMMON | 018804104 | \$ | 9,301  | 89,842    | SH | DEFINED | 2   |
| ALLIANT TECHSYSTEMS INC           | COMMON | 018804104 | \$ | 159    | 1,531     | SH | DEFINED | 2   |
| ALLIANT TECHSYSTEMS INC           | COMMON | 018804104 | \$ | 4      | 41        | SH | DEFINED |     |
| ALLIANZ SE ADR                    | COMMON | 018805101 | \$ | 12     | 585       | SH | DEFINED | 2   |
| ALLIANZ SE ADR                    | COMMON | 018805101 | \$ | 4,825  | 245,420   | SH | DEFINED | 2   |
| ALLIANCEBERNSTEIN INC FUND<br>CEF | COMMON | 01881E101 | \$ | 13     | 1,605     | SH | DEFINED | 2   |
| ALLIED CAPITAL CORP               | COMMON | 01903Q108 | \$ | 6,428  | 348,797   | SH | DEFINED | 2   |
| ALLIED CAPITAL CORP               | COMMON | 01903Q108 | \$ | 147    | 7,967     | SH | DEFINED | 2   |
| ALLIED IRISH BANKS ADR            | COMMON | 019228402 | \$ | 1      | 27        | SH | DEFINED | 1   |
| ALLIED IRISH BANKS ADR            | COMMON | 019228402 | \$ | 9,828  | 227,599   | SH | DEFINED | 2   |
| ALLIED IRISH BANKS ADR            | COMMON | 019228402 | \$ | 13,680 | 316,805   | SH | DEFINED |     |
| ALLIED HEALTHCARE INTL INC        | COMMON | 01923A109 | \$ | 191    | 119,565   | SH | DEFINED | 2   |
| ALLIED WASTE INDUSTRIES INC       | COMMON | 019589308 | \$ | 59     | 5,431     | SH | DEFINED | 1,1 |
| ALLIED WASTE INDUSTRIES INC       | COMMON | 019589308 | \$ | 4,954  | 458,320   | SH | DEFINED | 1   |
| ALLIED WASTE INDUSTRIES INC       | COMMON | 019589308 | \$ | 503    | 46,500    | SH | DEFINED | 14, |
| ALLIED WASTE INDUSTRIES INC       | COMMON | 019589308 | \$ | 793    | 73,341    | SH | DEFINED | 2   |
| ALLIED WASTE INDUSTRIES INC       | COMMON | 019589308 | \$ | 3      | 244       | SH | DEFINED | 2   |
| ALLIED WASTE INDUSTRIES INC       | COMMON | 019589308 | \$ | 9      | 874       | SH | DEFINED |     |
| ALLION HEALTHCARE INC             | COMMON | 019615103 | \$ | 196    | 47,442    | SH | DEFINED | 2   |
| ALLIS-CHALMERS ENERGY INC         | COMMON | 019645506 | \$ | 244    | 17,713    | SH | DEFINED | 2   |
| ALLOY INC                         | COMMON | 019855303 | \$ | 23     | 3,191     | SH | DEFINED | 2   |
| ALLSCRIPTS HEALTHCARE<br>SOLUTION | COMMON | 01988P108 | \$ | 4,408  | 427,086   | SH | DEFINED |     |
| ALLSCRIPTS HEALTHCARE<br>SOLUTION | COMMON | 01988P108 | \$ | 406    | 39,367    | SH | DEFINED |     |
| ALLSCRIPTS HEALTHCARE<br>SOLUTION | COMMON | 01988P108 | \$ | 625    | 60,581    | SH | DEFINED | 20, |
| ALLSCRIPTS HEALTHCARE<br>SOLUTION | COMMON | 01988P108 | \$ | 27     | 2,639     | SH | DEFINED | 2   |
| ALLSTATE CORP                     | COMMON | 020002101 | \$ | 3,051  | 63,488    | SH | DEFINED | 1,1 |

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|                             |        |           |            |           |    |         |      |
|-----------------------------|--------|-----------|------------|-----------|----|---------|------|
| ALLSTATE CORP               | COMMON | 020002101 | \$ 1,711   | 35,600    | SH | DEFINED | 10,1 |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 84      | 1,741     | SH | DEFINED | 10,  |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 118     | 2,456     | SH | DEFINED | 1    |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 38,036  | 791,432   | SH | DEFINED | 1    |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 697     | 14,500    | SH | DEFINED | 14,1 |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 6,056   | 126,000   | SH | DEFINED | 14,  |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 1,761   | 36,649    | SH | DEFINED | 2    |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 1,386   | 28,831    | SH | DEFINED | 2    |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 11,140  | 231,801   | SH | DEFINED | 2    |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 37      | 769       | SH | DEFINED | 2    |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 151     | 3,139     | SH | DEFINED |      |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 1,480   | 30,800    | SH | DEFINED | 5,1  |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 192     | 4,000     | SH | DEFINED |      |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 2,254   | 46,905    | SH | DEFINED |      |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 3,882   | 80,777    | SH | DEFINED |      |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 8,757   | 182,200   | SH | DEFINED | 8,1  |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 288     | 6,000     | SH | DEFINED |      |
| ALLSTATE CORP               | COMMON | 020002101 | \$ 346     | 7,200     | SH | DEFINED | 9,1  |
| ALNYLAM PHARMACEUTICALS INC | COMMON | 02043Q107 | \$ 4,542   | 186,137   | SH | DEFINED | 2    |
| ALNYLAM PHARMACEUTICALS INC | COMMON | 02043Q107 | \$ 79      | 3,249     | SH | DEFINED |      |
| ALON USA ENERGY INC.        | COMMON | 020520102 | \$ 54      | 3,569     | SH | DEFINED | 2    |
| ALON USA ENERGY INC.        | COMMON | 020520102 | \$ 3       | 191       | SH | DEFINED |      |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$ 821     | 18,900    | SH | DEFINED | 1    |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$ 717     | 16,498    | SH | DEFINED | 2    |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$ 151     | 3,485     | SH | DEFINED |      |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$ 117     | 2,700     | SH | DEFINED | 5,1  |
| ALPHARMA INC CL A           | COMMON | 020813101 | \$ 3,213   | 122,569   | SH | DEFINED | 2    |
| ALTAIR NANOTECHNOLOGIES INC | COMMON | 021373105 | \$ 4,330   | 1,640,259 | SH | DEFINED | 2    |
| ALTERA CORPORATION          | COMMON | 021441100 | \$ 400     | 21,684    | SH | DEFINED | 1,1  |
| ALTERA CORPORATION          | COMMON | 021441100 | \$ 1,145   | 62,100    | SH | DEFINED | 1,   |
| ALTERA CORPORATION          | COMMON | 021441100 | \$ 574     | 31,150    | SH | DEFINED | 1    |
| ALTERA CORPORATION          | COMMON | 021441100 | \$ 122     | 6,600     | SH | DEFINED | 14,  |
| ALTERA CORPORATION          | COMMON | 021441100 | \$ 5,227   | 283,600   | SH | DEFINED | 18,  |
| ALTERA CORPORATION          | COMMON | 021441100 | \$ 354     | 19,185    | SH | DEFINED | 1    |
| ALTERA CORPORATION          | COMMON | 021441100 | \$ 1,939   | 105,200   | SH | DEFINED | 20,  |
| ALTERA CORPORATION          | COMMON | 021441100 | \$ 4,122   | 223,647   | SH | DEFINED | 2    |
| ALTERA CORPORATION          | COMMON | 021441100 | \$ 6,577   | 356,853   | SH | DEFINED | 2    |
| ALTERA CORPORATION          | COMMON | 021441100 | \$ 103,352 | 5,607,806 | SH | DEFINED |      |
| ALTERA CORPORATION          | COMMON | 021441100 | \$ 2,460   | 133,481   | SH | DEFINED |      |
| ALTERA CORPORATION          | COMMON | 021441100 | \$ 142     | 7,687     | SH | DEFINED |      |
| ALTERA CORPORATION          | COMMON | 021441100 | \$ 389     | 21,089    | SH | DEFINED |      |
| ALTRA HOLDINGS INC          | COMMON | 02208R106 | \$ 41      | 3,069     | SH | DEFINED | 2    |
| ALTRIA GROUP INC            | COMMON | 02209S103 | \$ 10,648  | 479,619   | SH | DEFINED |      |
| ALTRIA GROUP INC            | COMMON | 02209S103 | \$ 3,977   | 179,143   | SH | DEFINED | 1,1  |
| ALTRIA GROUP INC            | COMMON | 02209S103 | \$ 664     | 29,900    | SH | DEFINED | 10,1 |
| ALTRIA GROUP INC            | COMMON | 02209S103 | \$ 109     | 4,931     | SH | DEFINED | 10,  |
| ALTRIA GROUP INC            | COMMON | 02209S103 | \$ 6,922   | 311,800   | SH | DEFINED | 1    |
| ALTRIA GROUP INC            | COMMON | 02209S103 | \$ 93      | 4,193     | SH | DEFINED | 1    |
| ALTRIA GROUP INC            | COMMON | 02209S103 | \$ 28,456  | 1,281,784 | SH | DEFINED | 1    |
| ALTRIA GROUP INC            | COMMON | 02209S103 | \$ 604     | 27,200    | SH | DEFINED | 14,1 |

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|                                   |         |           |    |        |            |    |         |      |
|-----------------------------------|---------|-----------|----|--------|------------|----|---------|------|
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 2,609  | 117,500    | SH | DEFINED | 14,  |
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 265    | 11,949     | SH | DEFINED | 1    |
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 344    | 15,500     | SH | DEFINED | 20,1 |
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 74     | 3,348      | SH | DEFINED | 2    |
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 1,006  | 45,299     | SH | DEFINED | 2    |
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 7,158  | 322,442    | SH | DEFINED | 2    |
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 14     | 612        | SH | DEFINED | 2    |
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 650    | 29,291     | SH | DEFINED |      |
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 1,292  | 58,200     | SH | DEFINED | 5,1  |
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 633    | 28,500     | SH | DEFINED |      |
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 2,292  | 103,221    | SH | DEFINED |      |
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 4,429  | 199,495    | SH | DEFINED |      |
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 2,533  | 114,100    | SH | DEFINED | 8,1  |
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 349    | 15,720     | SH | DEFINED |      |
| ALTRIA GROUP INC                  | COMMON  | 02209S103 | \$ | 297    | 13,400     | SH | DEFINED | 9,1  |
| ALTUS PHARMACEUTICALS INC         | COMMON  | 02216N105 | \$ | 1,318  | 289,695    | SH | DEFINED |      |
| ALTUS PHARMACEUTICALS INC         | COMMON  | 02216N105 | \$ | 116    | 25,544     | SH | DEFINED |      |
| ALTUS PHARMACEUTICALS INC         | COMMON  | 02216N105 | \$ | 187    | 41,011     | SH | DEFINED | 20,  |
| ALUMINA LTD- SPONSORED ADR        | COMMON  | 022205108 | \$ | 22     | 1,085      | SH | DEFINED |      |
| ALUMINUM CORP OF CHINA-ADR        | COMMON  | 022276109 | \$ | 21,255 | 525,712    | SH | DEFINED | 2    |
| JOHNSON & JOHNSON (JNJ)CVT<br>0.0 | CONVERT | 02261WAB5 | \$ | 31,795 | 35,675,000 | SH | DEFINED | 1    |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 58,337 | 818,194    | SH | DEFINED |      |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 1,936  | 27,152     | SH | DEFINED | 1,1  |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 570    | 8,000      | SH | DEFINED | 10,1 |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 22,210 | 311,495    | SH | DEFINED | 1    |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 399    | 5,600      | SH | DEFINED | 14,1 |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 1,604  | 22,500     | SH | DEFINED | 14,  |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 570    | 8,000      | SH | DEFINED | 1    |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 4,730  | 66,339     | SH | DEFINED |      |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 1,071  | 15,026     | SH | DEFINED | 20,  |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 63     | 879        | SH | DEFINED | 2    |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 111    | 1,555      | SH | DEFINED | 2    |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 1,654  | 23,196     | SH | DEFINED | 2    |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 412    | 5,784      | SH | DEFINED |      |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 863    | 12,100     | SH | DEFINED | 5,1  |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 878    | 12,312     | SH | DEFINED |      |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 904    | 12,681     | SH | DEFINED |      |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 2,488  | 34,900     | SH | DEFINED | 8,1  |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 225    | 3,158      | SH | DEFINED | 8,   |
| AMAZON.COM INC                    | COMMON  | 023135106 | \$ | 200    | 2,800      | SH | DEFINED | 9,1  |
| AMBAC FINANCIAL GROUP INC         | COMMON  | 023139108 | \$ | 27     | 4,667      | SH | DEFINED | 1,1  |
| AMBAC FINANCIAL GROUP INC         | COMMON  | 023139108 | \$ | 1      | 95         | SH | DEFINED | 2    |
| AMBAC FINANCIAL GROUP INC         | COMMON  | 023139108 | \$ | 4      | 700        | SH | DEFINED | 2    |
| AMBAC FINANCIAL GROUP INC         | COMMON  | 023139108 | \$ | 759    | 131,996    | SH | DEFINED | 2    |
| AMBAC FINANCIAL GROUP INC         | COMMON  | 023139108 | \$ | 2      | 416        | SH | DEFINED | 2    |
| AMBAC FINANCIAL GROUP INC         | COMMON  | 023139108 | \$ | --     | 63         | SH | DEFINED |      |
| AMBASSADORS GROUP INC             | COMMON  | 023177108 | \$ | 1,927  | 102,010    | SH | DEFINED |      |
| AMBASSADORS GROUP INC             | COMMON  | 023177108 | \$ | 729    | 38,587     | SH | DEFINED |      |
| AMBASSADORS GROUP INC             | COMMON  | 023177108 | \$ | 12     | 639        | SH | DEFINED | 2    |
| AMCON DISTRIBUTING CO             | COMMON  | 02341Q205 | \$ | 17     | 564        | SH | DEFINED | 2    |
| AMCOL INTERNATIONAL CORP          | COMMON  | 02341W103 | \$ | 58     | 1,856      | SH | DEFINED | 2    |
| AMCOMP INC                        | COMMON  | 02342J101 | \$ | 379    | 31,042     | SH | DEFINED | 2    |
| AMEDISYS INC                      | COMMON  | 023436108 | \$ | 8,533  | 216,910    | SH | DEFINED | 2    |
| AMEDISYS INC                      | COMMON  | 023436108 | \$ | 109    | 2,777      | SH | DEFINED | 2    |
| AMERCO INC                        | COMMON  | 023586100 | \$ | 511    | 8,948      | SH | DEFINED | 2    |

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|                              |        |           |            |           |    |         |      |
|------------------------------|--------|-----------|------------|-----------|----|---------|------|
| AMEREN CORPORATION           | COMMON | 023608102 | \$ 14,841  | 337,000   | SH | DEFINED |      |
| AMEREN CORPORATION           | COMMON | 023608102 | \$ 149     | 3,384     | SH | DEFINED | 1,1  |
| AMEREN CORPORATION           | COMMON | 023608102 | \$ 15      | 333       | SH | DEFINED | 2    |
| AMEREN CORPORATION           | COMMON | 023608102 | \$ 1,415   | 32,138    | SH | DEFINED | 2    |
| AMEREN CORPORATION           | COMMON | 023608102 | \$ 4       | 90        | SH | DEFINED | 2    |
| AMEREN CORPORATION           | COMMON | 023608102 | \$ 25      | 566       | SH | DEFINED |      |
| AMEREN CORPORATION           | COMMON | 023608102 | \$ 184     | 4,179     | SH | DEFINED |      |
| AMERICA SERVICE GROUP INC    | COMMON | 02364L109 | \$ 34      | 5,649     | SH | DEFINED | 2    |
| AMERICA MOVIL SAB DE CV      | COMMON | 02364W105 | \$ 207,282 | 3,254,547 | SH | DEFINED |      |
| AMERICA MOVIL SAB DE CV      | COMMON | 02364W105 | \$ 1,656   | 26,000    | SH | DEFINED | 1    |
| AMERICA MOVIL SAB DE CV      | COMMON | 02364W105 | \$ 37,526  | 589,191   | SH | DEFINED |      |
| AMERICA MOVIL SAB DE CV      | COMMON | 02364W105 | \$ 9,463   | 148,576   | SH | DEFINED | 20,  |
| AMERICA MOVIL SAB DE CV      | COMMON | 02364W105 | \$ 317     | 4,971     | SH | DEFINED | 2    |
| AMERICA MOVIL SAB DE CV      | COMMON | 02364W105 | \$ 1,483   | 23,289    | SH | DEFINED | 2    |
| AMERICA MOVIL SAB DE CV      | COMMON | 02364W105 | \$ 39,705  | 623,403   | SH | DEFINED | 3,   |
| AMERICA MOVIL SAB DE CV      | COMMON | 02364W105 | \$ 27,803  | 436,538   | SH | DEFINED |      |
| AMERICA MOVIL SAB DE CV      | COMMON | 02364W105 | \$ 4,280   | 67,208    | SH | DEFINED |      |
| AMERICA MOVIL SAB DE CV      | COMMON | 02364W105 | \$ 38,612  | 606,250   | SH | DEFINED |      |
| AMERICA MOVIL SAB DE CV      | COMMON | 02364W105 | \$ 1,869   | 29,350    | SH | DEFINED | 8,1  |
| AMERICA MOVIL SAB DE CV      | COMMON | 02364W105 | \$ 4,430   | 69,550    | SH | DEFINED | 8,2  |
| AMCORE FINANCIAL INC         | COMMON | 023912108 | \$ 111     | 5,444     | SH | DEFINED | 2    |
| AMERICAN AXLE & MFG HOLDINGS | COMMON | 024061103 | \$ 312     | 15,238    | SH | DEFINED | 2    |
| AMERICAN AXLE & MFG HOLDINGS | COMMON | 024061103 | \$ 4       | 200       | SH | DEFINED |      |
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | \$ 3,259   | 119,100   | SH | DEFINED | 1    |
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | \$ 53      | 1,919     | SH | DEFINED | 2    |
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | \$ 137     | 5,005     | SH | DEFINED |      |
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | \$ 82      | 3,000     | SH | DEFINED | 6,1  |
| AMERICAN CAPITAL STRATEGIES  | COMMON | 024937104 | \$ 109     | 3,188     | SH | DEFINED | 1,1  |
| AMERICAN CAPITAL STRATEGIES  | COMMON | 024937104 | \$ 2,033   | 59,500    | SH | DEFINED | 1    |
| AMERICAN CAPITAL STRATEGIES  | COMMON | 024937104 | \$ 41      | 1,200     | SH | DEFINED | 2    |
| AMERICAN CAPITAL STRATEGIES  | COMMON | 024937104 | \$ 18,251  | 534,277   | SH | DEFINED | 2    |
| AMERICAN CAPITAL STRATEGIES  | COMMON | 024937104 | \$ 246     | 7,204     | SH | DEFINED | 2    |
| AMERICAN CAPITAL STRATEGIES  | COMMON | 024937104 | \$ 1,869   | 54,725    | SH | DEFINED |      |
| AMERICAN CAPITAL STRATEGIES  | COMMON | 024937104 | \$ 2,439   | 71,400    | SH | DEFINED |      |
| AMERICAN CAPITAL STRATEGIES  | COMMON | 024937104 | \$ 451     | 13,200    | SH | DEFINED | 8,2  |
| AMERICAN COMMERCIAL LINES    | COMMON | 025195207 | \$ 6,832   | 432,387   | SH | DEFINED |      |
| AMERICAN COMMERCIAL LINES    | COMMON | 025195207 | \$ 6,345   | 401,612   | SH | DEFINED |      |
| AMERICAN COMMERCIAL LINES    | COMMON | 025195207 | \$ 48      | 3,016     | SH | DEFINED | 2    |
| AMERICAN DAIRY INC           | COMMON | 025334103 | \$ 396     | 43,076    | SH | DEFINED | 2    |
| AMERICAN DENTAL PARTNERS INC | COMMON | 025353103 | \$ 251     | 25,957    | SH | DEFINED | 2    |
| AMERICAN ECOLOGY CORP        | COMMON | 025533407 | \$ 553     | 21,815    | SH | DEFINED | 2    |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | \$ 32,693  | 785,315   | SH | DEFINED |      |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | \$ 395     | 9,494     | SH | DEFINED | 1,1  |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | \$ 937     | 22,500    | SH | DEFINED | 10,1 |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | \$ 15,325  | 368,130   | SH | DEFINED | 1    |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | \$ 225     | 5,400     | SH | DEFINED | 14,1 |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | \$ 5,308   | 127,500   | SH | DEFINED | 14,  |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | \$ 59      | 1,415     | SH | DEFINED | 2    |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | \$ 2,336   | 56,116    | SH | DEFINED | 2    |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | \$ 7       | 180       | SH | DEFINED | 2    |

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|                              |         |           |    |         |            |    |         |      |
|------------------------------|---------|-----------|----|---------|------------|----|---------|------|
| AMERICAN ELECTRIC POWER      | COMMON  | 025537101 | \$ | 164     | 3,939      | SH | DEFINED |      |
| AMERICAN ELECTRIC POWER      | COMMON  | 025537101 | \$ | 479     | 11,500     | SH | DEFINED | 5,1  |
| AMERICAN ELECTRIC POWER      | COMMON  | 025537101 | \$ | 475     | 11,419     | SH | DEFINED |      |
| AMERICAN ELECTRIC POWER      | COMMON  | 025537101 | \$ | 1,150   | 27,619     | SH | DEFINED |      |
| AMERICAN ELECTRIC POWER      | COMMON  | 025537101 | \$ | 2,539   | 61,000     | SH | DEFINED | 8,1  |
| AMERICAN ELECTRIC POWER      | COMMON  | 025537101 | \$ | 117     | 2,800      | SH | DEFINED | 9,1  |
| AMERICAN EAGLE OUTFITTERS    | COMMON  | 02553E106 | \$ | 1,593   | 91,000     | SH | DEFINED | 1    |
| AMERICAN EAGLE OUTFITTERS    | COMMON  | 02553E106 | \$ | 513     | 29,311     | SH | DEFINED | 2    |
| AMERICAN EAGLE OUTFITTERS    | COMMON  | 02553E106 | \$ | 1,241   | 70,900     | SH | DEFINED |      |
| AMERICAN EAGLE OUTFITTERS    | COMMON  | 02553E106 | \$ | 352     | 20,100     | SH | DEFINED | 8,2  |
| AMERICAN EQUITY INVT LIFE HL | COMMON  | 025676206 | \$ | 3,120   | 336,250    | SH | DEFINED | 1    |
| AMERICAN EQUITY INVT LIFE HL | COMMON  | 025676206 | \$ | 388     | 41,777     | SH | DEFINED | 2    |
| AMERICAN EQUITY INVT LIFE HL | COMMON  | 025676206 | \$ | 599     | 64,500     | SH | DEFINED | 5,1  |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 86,736  | 1,983,905  | SH | DEFINED |      |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 819     | 18,741     | SH | DEFINED | 1,1  |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 957     | 21,900     | SH | DEFINED | 1,   |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 1,823   | 41,700     | SH | DEFINED | 10,1 |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 80,943  | 1,851,400  | SH | DEFINED | 1    |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 2,208   | 50,500     | SH | DEFINED | 14,1 |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 5,321   | 121,700    | SH | DEFINED | 14,  |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 4,363   | 99,800     | SH | DEFINED | 18,  |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 135     | 3,094      | SH | DEFINED | 1    |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 401     | 9,176      | SH | DEFINED |      |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 547     | 12,500     | SH | DEFINED | 20,1 |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 1,618   | 37,000     | SH | DEFINED | 20,  |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 309     | 7,068      | SH | DEFINED | 2    |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 22,915  | 524,139    | SH | DEFINED | 2    |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 7,671   | 175,450    | SH | DEFINED | 2    |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 11      | 244        | SH | DEFINED | 2    |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 136,026 | 3,111,300  | SH | DEFINED |      |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 1       | 26         | SH | DEFINED |      |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 3,989   | 91,246     | SH | DEFINED |      |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 4,700   | 107,500    | SH | DEFINED | 5,1  |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 477     | 10,900     | SH | DEFINED |      |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 4,458   | 101,977    | SH | DEFINED |      |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 3,392   | 77,593     | SH | DEFINED |      |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 8,521   | 194,900    | SH | DEFINED | 8,1  |
| AMERICAN EXPRESS COMPANY     | COMMON  | 025816109 | \$ | 1,093   | 25,000     | SH | DEFINED | 9,1  |
| AMERICAN FINANCIAL GROUP INC | COMMON  | 025932104 | \$ | 53      | 2,070      | SH | DEFINED | 1    |
| AMERICAN FINANCIAL GROUP INC | COMMON  | 025932104 | \$ | 1,390   | 54,370     | SH | DEFINED | 2    |
| AMERICAN FINANCIAL GROUP INC | COMMON  | 025932104 | \$ | 12      | 450        | SH | DEFINED |      |
| AMERICAN FIN CVT (AFG)       |         |           |    |         |            |    |         |      |
| 1.486 6-                     | CONVERT | 025932AD6 | \$ | 8,966   | 19,925,000 | SH | DEFINED | 1    |
| AMERICAN FINANCIAL REALTY TR | COMMON  | 02607P305 | \$ | 2,064   | 259,900    | SH | DEFINED | 1    |
| AMERICAN FINANCIAL REALTY TR | COMMON  | 02607P305 | \$ | 156     | 19,602     | SH | DEFINED | 2    |
| AMERICAN GREETINGS CORP CL A | COMMON  | 026375105 | \$ | 3,421   | 184,440    | SH | DEFINED |      |
| AMERICAN GREETINGS CORP CL A | COMMON  | 026375105 | \$ | 26,816  | 1,445,620  | SH | DEFINED | 1    |
| AMERICAN GREETINGS CORP CL A | COMMON  | 026375105 | \$ | 994     | 53,600     | SH | DEFINED | 14,  |
| AMERICAN GREETINGS CORP CL A | COMMON  | 026375105 | \$ | 151     | 8,129      | SH | DEFINED | 2    |
| AMERICAN GREETINGS CORP CL A | COMMON  | 026375105 | \$ | 3       | 155        | SH | DEFINED |      |
| AMERICAN GREETINGS CORP CL A | COMMON  | 026375105 | \$ | 1,688   | 91,000     | SH | DEFINED | 5,1  |
| AMERICAN INCOME FUND INC CEF | COMMON  | 02672T109 | \$ | 11      | 1,500      | SH | DEFINED | 2    |
| AMERICAN INTERNATIONAL GROUP | COMMON  | 026874107 | \$ | 127,744 | 2,953,607  | SH | DEFINED |      |
| AMERICAN INTERNATIONAL GROUP | COMMON  | 026874107 | \$ | 4,405   | 101,858    | SH | DEFINED | 1,1  |
| AMERICAN INTERNATIONAL GROUP | COMMON  | 026874107 | \$ | 1,782   | 41,200     | SH | DEFINED | 10,1 |
| AMERICAN INTERNATIONAL GROUP | COMMON  | 026874107 | \$ | 63,422  | 1,466,415  | SH | DEFINED | 1    |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 1,336  | 30,900    | SH | DEFINED | 14,1 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 5,104  | 118,000   | SH | DEFINED | 14,  |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 211    | 4,887     | SH | DEFINED | 1    |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 1,185  | 27,400    | SH | DEFINED | 20,1 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 704    | 16,272    | SH | DEFINED | 2    |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 24,036 | 555,751   | SH | DEFINED | 2    |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 20,795 | 480,803   | SH | DEFINED | 2    |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 58     | 1,339     | SH | DEFINED | 2    |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 6,628  | 153,245   | SH | DEFINED |      |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 13,701 | 316,788   | SH | DEFINED |      |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 2,859  | 66,100    | SH | DEFINED | 5,1  |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 164    | 3,800     | SH | DEFINED |      |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 3,528  | 81,565    | SH | DEFINED |      |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 40,428 | 934,745   | SH | DEFINED |      |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 7,954  | 183,900   | SH | DEFINED | 8,1  |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 662    | 15,300    | SH | DEFINED | 9,1  |
| AMERICAN MEDICAL SYS HLDGS   | COMMON | 02744M108 | \$ | 24,189 | 1,704,686 | SH | DEFINED |      |
| AMERICAN MEDICAL SYS HLDGS   | COMMON | 02744M108 | \$ | 143    | 10,100    | SH | DEFINED | 1    |
| AMERICAN MEDICAL SYS HLDGS   | COMMON | 02744M108 | \$ | 1,425  | 100,415   | SH | DEFINED |      |
| AMERICAN MEDICAL SYS HLDGS   | COMMON | 02744M108 | \$ | 2,193  | 154,528   | SH | DEFINED | 20,  |
| AMERICAN MEDICAL SYS HLDGS   | COMMON | 02744M108 | \$ | 46     | 3,259     | SH | DEFINED | 2    |
| AMERICAN MORTGAGE ACCEPTANCE | COMMON | 027568104 | \$ | 35     | 23,519    | SH | DEFINED | 2    |
| AMERICAN NATIONAL INSURANCE  | COMMON | 028591105 | \$ | 51     | 480       | SH | DEFINED | 1    |
| AMERICAN NATIONAL INSURANCE  | COMMON | 028591105 | \$ | 104    | 975       | SH | DEFINED | 2    |
| AMERICAN NATIONAL INSURANCE  | COMMON | 028591105 | \$ | 5      | 43        | SH | DEFINED |      |
| AMERICAN ORIENTAL            |        |           |    |        |           |    |         |      |
| BIOENGINEER                  | COMMON | 028731107 | \$ | 1      | 67        | SH | DEFINED | 2    |
| AMERICAN PACIFIC CORP        | COMMON | 028740108 | \$ | 244    | 15,269    | SH | DEFINED | 2    |
| AMERICAN PHYSICIANS SVC GP   | COMMON | 028882108 | \$ | 257    | 12,974    | SH | DEFINED | 2    |
| AMERICAN PHYSICIANS CAP INC  | COMMON | 028884104 | \$ | 2,469  | 53,250    | SH | DEFINED | 1    |
| AMERICAN PHYSICIANS CAP INC  | COMMON | 028884104 | \$ | 811    | 17,500    | SH | DEFINED | 2    |
| AMERICAN PHYSICIANS CAP INC  | COMMON | 028884104 | \$ | 542    | 11,700    | SH | DEFINED | 5,1  |
| AMERICAN RAILCAR INDUSTRIES  | COMMON | 02916P103 | \$ | 18     | 908       | SH | DEFINED | 2    |
| AMERICAN REPROGRAPHICS CO    | COMMON | 029263100 | \$ | 13     | 878       | SH | DEFINED | 2    |
| AMERICAN REPROGRAPHICS CO    | COMMON | 029263100 | \$ | 55     | 3,725     | SH | DEFINED | 2    |
| AMERICAN REPROGRAPHICS CO    | COMMON | 029263100 | \$ | 2      | 120       | SH | DEFINED |      |
| AMERICAN SCIENCE &           |        |           |    |        |           |    |         |      |
| ENGINEERING                  | COMMON | 029429107 | \$ | 485    | 8,884     | SH | DEFINED | 2    |
| AMERICAN SELECT PORTFOLIO    |        |           |    |        |           |    |         |      |
| CEF                          | COMMON | 029570108 | \$ | 9      | 800       | SH | DEFINED | 2    |
| AMERICAN SOFTWARE INC        | COMMON | 029683109 | \$ | 34     | 5,400     | SH | DEFINED | 1    |
| AMERICAN STATES WATER CO     | COMMON | 029899101 | \$ | 20,450 | 568,053   | SH | DEFINED | 2    |
| AMERICAN STATES WATER CO     | COMMON | 029899101 | \$ | 89     | 2,475     | SH | DEFINED |      |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | \$ | 66,484 | 1,695,595 | SH | DEFINED |      |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | \$ | 257    | 6,564     | SH | DEFINED | 1,1  |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | \$ | 9,328  | 237,900   | SH | DEFINED | 1    |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | \$ | 1,451  | 37,000    | SH | DEFINED | 1    |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | \$ | 2,404  | 61,307    | SH | DEFINED |      |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | \$ | 4,263  | 108,719   | SH | DEFINED | 20,  |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | \$ | 118    | 3,000     | SH | DEFINED | 2    |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | \$ | 11,678 | 297,837   | SH | DEFINED | 2    |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | \$ | 61     | 1,550     | SH | DEFINED |      |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | \$ | 245    | 6,253     | SH | DEFINED |      |
| AMERICAN STRATEGIC INCOME    |        |           |    |        |           |    |         |      |
| II C                         | COMMON | 030099105 | \$ | 4      | 400       | SH | DEFINED | 2    |
| AMERICAN SUPERCONDUCTOR CORP | COMMON | 030111108 | \$ | 39,939 | 1,722,242 | SH | DEFINED | 2    |



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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| AMERICAN SUPERCONDUCTOR CORP | COMMON | 030111108 | \$ | 83     | 3,589     | SH | DEFINED | 2    |
| AMERICAN WOODMARK CORP       | COMMON | 030506109 | \$ | 664    | 32,300    | SH | DEFINED | 1    |
| AMERICAN WOODMARK CORP       | COMMON | 030506109 | \$ | 66     | 3,205     | SH | DEFINED | 2    |
| AMERICAN WOODMARK CORP       | COMMON | 030506109 | \$ | 138    | 6,700     | SH | DEFINED | 5,1  |
| AMERICANWEST BANCORPORATION  | COMMON | 03058P109 | \$ | 129    | 14,762    | SH | DEFINED | 2    |
| AMERICREDIT CORP             | COMMON | 03060R101 | \$ | 6,431  | 638,618   | SH | DEFINED |      |
| AMERICREDIT CORP             | COMMON | 03060R101 | \$ | 259    | 25,682    | SH | DEFINED | 2    |
| AMERICREDIT CORP             | COMMON | 03060R101 | \$ | 3      | 256       | SH | DEFINED |      |
| AMERICA'S CAR MART INC       | COMMON | 03062T105 | \$ | 203    | 16,133    | SH | DEFINED | 2    |
| AMERIGON INC                 | COMMON | 03070L300 | \$ | 23,828 | 1,609,989 | SH | DEFINED | 2    |
| AMERISTAR CASINOS INC        | COMMON | 03070Q101 | \$ | 26     | 1,400     | SH | DEFINED | 2    |
| AMERISTAR CASINOS INC        | COMMON | 03070Q101 | \$ | 56     | 3,087     | SH | DEFINED | 2    |
| AMERON INTERNATIONAL CORP    | COMMON | 030710107 | \$ | 64,803 | 692,860   | SH | DEFINED | 2    |
| AMERISAFE INC                | COMMON | 03071H100 | \$ | 245    | 19,350    | SH | DEFINED | 1    |
| AMERISAFE INC                | COMMON | 03071H100 | \$ | 406    | 32,082    | SH | DEFINED | 2    |
| AMERISAFE INC                | COMMON | 03071H100 | \$ | 67     | 5,300     | SH | DEFINED | 5,1  |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 25,000 | 610,046   | SH | DEFINED |      |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 120    | 2,936     | SH | DEFINED | 1,1  |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 164    | 4,000     | SH | DEFINED | 10,1 |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 767    | 18,718    | SH | DEFINED | 10,  |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 714    | 17,429    | SH | DEFINED | 1    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 1,432  | 34,940    | SH | DEFINED | 1    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 516    | 12,600    | SH | DEFINED | 14,  |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 2,219  | 54,155    | SH | DEFINED |      |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 1,349  | 32,909    | SH | DEFINED | 2    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 6,303  | 153,815   | SH | DEFINED | 2    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 3      | 80        | SH | DEFINED | 2    |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 594    | 14,500    | SH | DEFINED |      |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 5,075  | 123,838   | SH | DEFINED |      |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 20,581 | 502,215   | SH | DEFINED |      |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 357    | 8,700     | SH | DEFINED | 8,1  |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 102    | 2,486     | SH | DEFINED | 8,   |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | \$ | 2,648  | 64,624    | SH | DEFINED |      |
| AMERIGROUP CORP              | COMMON | 03073T102 | \$ | 8,813  | 322,465   | SH | DEFINED |      |
| AMERIGROUP CORP              | COMMON | 03073T102 | \$ | 2,135  | 78,101    | SH | DEFINED | 2    |
| AMERIGROUP CORP              | COMMON | 03073T102 | \$ | 3      | 113       | SH | DEFINED |      |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | \$ | 2,518  | 48,561    | SH | DEFINED |      |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | \$ | 191    | 3,680     | SH | DEFINED | 1,1  |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | \$ | 3,593  | 69,290    | SH | DEFINED | 1    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | \$ | 1,815  | 35,000    | SH | DEFINED | 14,  |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | \$ | 245    | 4,721     | SH | DEFINED |      |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | \$ | 506    | 9,755     | SH | DEFINED | 2    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | \$ | 5,178  | 99,864    | SH | DEFINED | 2    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | \$ | 2      | 48        | SH | DEFINED | 2    |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | \$ | 580    | 11,193    | SH | DEFINED |      |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | \$ | 317    | 6,117     | SH | DEFINED |      |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | \$ | 11     | 218       | SH | DEFINED | 8,   |
| AMERIS BANCORP               | COMMON | 03076K108 | \$ | 645    | 40,150    | SH | DEFINED | 1    |
| AMERIS BANCORP               | COMMON | 03076K108 | \$ | 38     | 2,337     | SH | DEFINED | 2    |
| AMERIS BANCORP               | COMMON | 03076K108 | \$ | 156    | 9,700     | SH | DEFINED | 5,1  |

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|            |        |           |    |         |           |    |         |      |
|------------|--------|-----------|----|---------|-----------|----|---------|------|
| AMETEK INC | COMMON | 031100100 | \$ | 290     | 6,600     | SH | DEFINED | 1    |
| AMETEK INC | COMMON | 031100100 | \$ | 290     | 6,600     | SH | DEFINED | 13,  |
| AMETEK INC | COMMON | 031100100 | \$ | 2,981   | 67,899    | SH | DEFINED | 2    |
| AMETEK INC | COMMON | 031100100 | \$ | 69,773  | 1,589,000 | SH | DEFINED |      |
| AMETEK INC | COMMON | 031100100 | \$ | 8       | 177       | SH | DEFINED |      |
| AMGEN INC  | COMMON | 031162100 | \$ | 260,146 | 6,226,561 | SH | DEFINED |      |
| AMGEN INC  | COMMON | 031162100 | \$ | 737     | 17,639    | SH | DEFINED | 1,1  |
| AMGEN INC  | COMMON | 031162100 | \$ | 1,939   | 46,400    | SH | DEFINED | 10,1 |
| AMGEN INC  | COMMON | 031162100 | \$ | 81,142  | 1,942,120 | SH | DEFINED | 1    |
| AMGEN INC  | COMMON | 031162100 | \$ | 1,755   | 42,000    | SH | DEFINED | 14,1 |
| AMGEN INC  | COMMON | 031162100 | \$ | 5,607   | 134,200   | SH | DEFINED | 14,  |
| AMGEN INC  | COMMON | 031162100 | \$ | 463     | 11,080    | SH | DEFINED | 1    |
| AMGEN INC  | COMMON | 031162100 | \$ | 4,861   | 116,357   | SH | DEFINED |      |
| AMGEN INC  | COMMON | 031162100 | \$ | 706     | 16,900    | SH | DEFINED | 20,1 |
| AMGEN INC  | COMMON | 031162100 | \$ | 6,065   | 145,157   | SH | DEFINED | 20,  |
| AMGEN INC  | COMMON | 031162100 | \$ | 6,882   | 164,718   | SH | DEFINED | 2    |
| AMGEN INC  | COMMON | 031162100 | \$ | 8,623   | 206,383   | SH | DEFINED | 2    |
| AMGEN INC  | COMMON | 031162100 | \$ | 9       | 208       | SH | DEFINED | 2    |
| AMGEN INC  | COMMON | 031162100 | \$ | 4       | 85        | SH | DEFINED |      |
| AMGEN INC  | COMMON | 031162100 | \$ | 319     | 7,635     | SH | DEFINED |      |
| AMGEN INC  | COMMON | 031162100 | \$ | 3,756   | 89,900    | SH | DEFINED | 5,1  |
| AMGEN INC  | COMMON | 031162100 | \$ | 186     | 4,450     | SH | DEFINED |      |
| AMGEN INC  | COMMON | 031162100 | \$ | 2,337   | 55,945    | SH | DEFINED |      |
| AMGEN INC  | COMMON | 031162100 | \$ | 27,383  | 655,402   | SH | DEFINED |      |
| AMGEN INC  | COMMON | 031162100 | \$ | 8,185   | 195,900   | SH | DEFINED | 8,1  |
| AMGEN INC  | COMMON | 031162100 | \$ | 869     | 20,800    | SH | DEFINED | 9,1  |

|                              |         |           |    |         |            |    |         |     |
|------------------------------|---------|-----------|----|---------|------------|----|---------|-----|
| AMGEN INC (AMGN) CVT         |         |           |    |         |            |    |         |     |
| 0.375 02-                    | CONVERT | 031162AQ3 | \$ | 14,964  | 17,250,000 | SH | DEFINED | 1   |
| AMKOR TECHNOLOGY INC         | COMMON  | 031652100 | \$ | 1,544   | 144,300    | SH | DEFINED | 1,1 |
| AMKOR TECHNOLOGY INC         | COMMON  | 031652100 | \$ | 25,494  | 2,382,650  | SH | DEFINED | 1   |
| AMKOR TECHNOLOGY INC         | COMMON  | 031652100 | \$ | 454     | 42,400     | SH | DEFINED | 14, |
| AMKOR TECHNOLOGY INC         | COMMON  | 031652100 | \$ | 7,538   | 704,525    | SH | DEFINED | 2   |
| AMKOR TECHNOLOGY INC         | COMMON  | 031652100 | \$ | 140     | 13,095     | SH | DEFINED | 2   |
| AMKOR TECHNOLOGY INC         | COMMON  | 031652100 | \$ | 1,126   | 105,200    | SH | DEFINED | 5,1 |
| AMPAL-AMERICAN ISRAEL CORP-A | COMMON  | 032015109 | \$ | 22      | 3,500      | SH | DEFINED | 2   |
| AMPCO-PITTSBURGH CORP        | COMMON  | 032037103 | \$ | 319     | 7,411      | SH | DEFINED | 2   |
| AMPCO-PITTSBURGH CORP        | COMMON  | 032037103 | \$ | 140     | 3,250      | SH | DEFINED |     |
| AMPHENOL CORP CL A           | COMMON  | 032095101 | \$ | 120,516 | 3,235,325  | SH | DEFINED |     |
| AMPHENOL CORP CL A           | COMMON  | 032095101 | \$ | 447     | 12,000     | SH | DEFINED | 1   |
| AMPHENOL CORP CL A           | COMMON  | 032095101 | \$ | 7,548   | 202,631    | SH | DEFINED |     |
| AMPHENOL CORP CL A           | COMMON  | 032095101 | \$ | 1,588   | 42,639     | SH | DEFINED | 20, |
| AMPHENOL CORP CL A           | COMMON  | 032095101 | \$ | 16,583  | 445,194    | SH | DEFINED | 2   |
| AMPHENOL CORP CL A           | COMMON  | 032095101 | \$ | 523     | 14,033     | SH | DEFINED |     |
| AMPHENOL CORP CL A           | COMMON  | 032095101 | \$ | 240     | 6,430      | SH | DEFINED | 8,  |
| AMREP CORP                   | COMMON  | 032159105 | \$ | 21      | 399        | SH | DEFINED | 2   |
| AMSURG CORP                  | COMMON  | 03232P405 | \$ | 98      | 4,155      | SH | DEFINED | 2   |
| AMTECH SYSTEMS INC           | COMMON  | 032332504 | \$ | 241     | 20,037     | SH | DEFINED | 2   |
| AMYLIN PHARMACEUTICALS INC   | COMMON  | 032346108 | \$ | 6,865   | 235,020    | SH | DEFINED |     |
| AMYLIN PHARMACEUTICALS INC   | COMMON  | 032346108 | \$ | 605     | 20,723     | SH | DEFINED |     |
| AMYLIN PHARMACEUTICALS INC   | COMMON  | 032346108 | \$ | 972     | 33,271     | SH | DEFINED | 20, |
| AMYLIN PHARMACEUTICALS INC   | COMMON  | 032346108 | \$ | 9       | 300        | SH | DEFINED | 2   |
| AMYLIN PHARMACEUTICALS INC   | COMMON  | 032346108 | \$ | 5       | 159        | SH | DEFINED |     |
| AMYLIN PHARMACEUTICALS INC   | COMMON  | 032346108 | \$ | 74      | 2,532      | SH | DEFINED |     |
| AMTRUST FINANCIAL SERVICES   | COMMON  | 032359309 | \$ | 585     | 36,080     | SH | DEFINED | 2   |
| ANADARKO PETROLEUM CORP      | COMMON  | 032511107 | \$ | 43,176  | 685,000    | SH | DEFINED |     |
| ANADARKO PETROLEUM CORP      | COMMON  | 032511107 | \$ | 478     | 7,590      | SH | DEFINED | 1,1 |

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|                                  |        |           |    |        |           |    |         |      |
|----------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| ANADARKO PETROLEUM CORP          | COMMON | 032511107 | \$ | 24,778 | 393,122   | SH | DEFINED | 1    |
| ANADARKO PETROLEUM CORP          | COMMON | 032511107 | \$ | 7,438  | 118,000   | SH | DEFINED | 13,  |
| ANADARKO PETROLEUM CORP          | COMMON | 032511107 | \$ | 5,224  | 82,881    | SH | DEFINED | 1    |
| ANADARKO PETROLEUM CORP          | COMMON | 032511107 | \$ | 17     | 275       | SH | DEFINED | 18,1 |
| ANADARKO PETROLEUM CORP          | COMMON | 032511107 | \$ | 574    | 9,100     | SH | DEFINED | 18,1 |
| ANADARKO PETROLEUM CORP          | COMMON | 032511107 | \$ | 1,765  | 28,000    | SH | DEFINED | 19,1 |
| ANADARKO PETROLEUM CORP          | COMMON | 032511107 | \$ | 1,493  | 23,690    | SH | DEFINED | 2    |
| ANADARKO PETROLEUM CORP          | COMMON | 032511107 | \$ | 13,502 | 214,215   | SH | DEFINED | 2    |
| ANADARKO PETROLEUM CORP          | COMMON | 032511107 | \$ | 32     | 508       | SH | DEFINED | 2    |
| ANADARKO PETROLEUM CORP          | COMMON | 032511107 | \$ | 571    | 9,052     | SH | DEFINED |      |
| ANADARKO PETROLEUM CORP          | COMMON | 032511107 | \$ | 587    | 9,318     | SH | DEFINED |      |
| ANADARKO PETROLEUM CORP          | COMMON | 032511107 | \$ | 1,620  | 25,700    | SH | DEFINED | 8,1  |
| ANADIGICS INC                    | COMMON | 032515108 | \$ | 1,303  | 198,600   | SH | DEFINED |      |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 158    | 5,367     | SH | DEFINED | 1,1  |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 936    | 31,700    | SH | DEFINED | 10,1 |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 563    | 19,071    | SH | DEFINED | 10,  |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 706    | 23,923    | SH | DEFINED | 1    |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 20,931 | 709,041   | SH | DEFINED | 1    |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 2,022  | 68,500    | SH | DEFINED | 14,  |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 555    | 18,805    | SH | DEFINED | 1    |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 128    | 4,334     | SH | DEFINED | 2    |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 2,095  | 70,977    | SH | DEFINED | 2    |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 5,135  | 173,944   | SH | DEFINED | 2    |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 9,282  | 314,440   | SH | DEFINED |      |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 3      | 116       | SH | DEFINED |      |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 170    | 5,764     | SH | DEFINED |      |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 3,762  | 127,454   | SH | DEFINED |      |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 9,540  | 323,171   | SH | DEFINED |      |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 2,122  | 71,900    | SH | DEFINED | 8,1  |
| ANALOG DEVICES                   | COMMON | 032654105 | \$ | 1,960  | 66,390    | SH | DEFINED |      |
| ANALOGIC CORP                    | COMMON | 032657207 | \$ | 2,543  | 38,216    | SH | DEFINED | 2    |
| ANAREN INC                       | COMMON | 032744104 | \$ | 6      | 505       | SH | DEFINED | 2    |
| ANCHOR BANCORP WISCONSIN INC     | COMMON | 032839102 | \$ | 221    | 11,664    | SH | DEFINED | 2    |
| ANDERSONS INC-- THE              | COMMON | 034164103 | \$ | 2,433  | 54,531    | SH | DEFINED | 2    |
| ANESIVA INC                      | COMMON | 03460L100 | \$ | --     | 26        | SH | DEFINED | 2    |
| ANGELICA CORP                    | COMMON | 034663104 | \$ | 286    | 15,929    | SH | DEFINED | 2    |
| ANGIODYNAMICS INC                | COMMON | 03475V101 | \$ | 182    | 15,702    | SH | DEFINED | 2    |
| ANGLO AMERICAN PLC--UNSP ADR     | COMMON | 03485P201 | \$ | 144    | 4,823     | SH | DEFINED | 2    |
| ANGIOTECH PHARMACEUTICALS<br>INC | COMMON | 034918102 | \$ | 157    | 74,840    | SH | DEFINED | 2    |
| ANGLOGOLD ASHANTI LTD ADR        | COMMON | 035128206 | \$ | 33     | 970       | SH | DEFINED |      |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 56,152 | 1,183,396 | SH | DEFINED |      |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 550    | 11,598    | SH | DEFINED | 1,1  |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 1,580  | 33,300    | SH | DEFINED | 10,1 |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 242    | 5,091     | SH | DEFINED | 10,  |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 261    | 5,504     | SH | DEFINED | 1    |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 867    | 18,278    | SH | DEFINED | 13,  |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 37,390 | 787,980   | SH | DEFINED | 1    |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 607    | 12,800    | SH | DEFINED | 14,1 |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 4,304  | 90,700    | SH | DEFINED | 14,  |

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|                                  |        |           |    |        |           |    |         |      |
|----------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 342    | 7,200     | SH | DEFINED | 20,1 |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 1,735  | 36,570    | SH | DEFINED | 2    |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 9,994  | 210,631   | SH | DEFINED | 2    |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 6      | 132       | SH | DEFINED | 2    |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 201    | 4,234     | SH | DEFINED |      |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 1,295  | 27,300    | SH | DEFINED | 5,1  |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 2,410  | 50,787    | SH | DEFINED |      |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 4,826  | 101,699   | SH | DEFINED |      |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 6,842  | 144,200   | SH | DEFINED | 8,1  |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 729    | 15,361    | SH | DEFINED |      |
| ANHEUSER-BUSCH COS INC           | COMMON | 035229103 | \$ | 299    | 6,300     | SH | DEFINED | 9,1  |
| ANIMAL HEALTH INTERNATIONAL      | COMMON | 03525N109 | \$ | 7,458  | 681,742   | SH | DEFINED |      |
| ANIMAL HEALTH INTERNATIONAL      | COMMON | 03525N109 | \$ | 83     | 7,600     | SH | DEFINED | 1    |
| ANIMAL HEALTH INTERNATIONAL      | COMMON | 03525N109 | \$ | 686    | 62,717    | SH | DEFINED |      |
| ANIMAL HEALTH INTERNATIONAL      | COMMON | 03525N109 | \$ | 1,056  | 96,514    | SH | DEFINED | 20,  |
| ANIMAL HEALTH INTERNATIONAL      | COMMON | 03525N109 | \$ | 22     | 1,986     | SH | DEFINED | 2    |
| ANIXTER INTERNATIONAL INC        | COMMON | 035290105 | \$ | 7,939  | 123,966   | SH | DEFINED |      |
| ANIXTER INTERNATIONAL INC        | COMMON | 035290105 | \$ | 221    | 3,451     | SH | DEFINED | 2    |
| ANIXTER INTERNATIONAL INC        | COMMON | 035290105 | \$ | 9      | 133       | SH | DEFINED |      |
| ANNALY CAPITAL MANAGEMENT<br>INC | COMMON | 035710409 | \$ | 39,703 | 2,591,551 | SH | DEFINED |      |
| ANNALY CAPITAL MANAGEMENT<br>INC | COMMON | 035710409 | \$ | 1,463  | 95,496    | SH | DEFINED |      |
| ANNALY CAPITAL MANAGEMENT<br>INC | COMMON | 035710409 | \$ | 277    | 18,097    | SH | DEFINED | 2    |
| ANNALY CAPITAL MANAGEMENT<br>INC | COMMON | 035710409 | \$ | 11,145 | 727,500   | SH | DEFINED |      |
| ANNTAYLOR STORES CORP            | COMMON | 036115103 | \$ | 7,489  | 309,700   | SH | DEFINED | 1    |
| ANNTAYLOR STORES CORP            | COMMON | 036115103 | \$ | 5,229  | 216,240   | SH | DEFINED | 2    |
| ANNTAYLOR STORES CORP            | COMMON | 036115103 | \$ | 119    | 4,927     | SH | DEFINED | 2    |
| ANSOFT CORP                      | COMMON | 036384105 | \$ | 12,607 | 413,076   | SH | DEFINED |      |
| ANSOFT CORP                      | COMMON | 036384105 | \$ | 1,824  | 59,750    | SH | DEFINED | 1    |
| ANSOFT CORP                      | COMMON | 036384105 | \$ | 11,347 | 371,786   | SH | DEFINED |      |
| ANSOFT CORP                      | COMMON | 036384105 | \$ | 3,170  | 103,871   | SH | DEFINED | 2    |
| ANSOFT CORP                      | COMMON | 036384105 | \$ | 3      | 99        | SH | DEFINED |      |
| ANSOFT CORP                      | COMMON | 036384105 | \$ | 253    | 8,300     | SH | DEFINED | 5,1  |
| ANSYS INC                        | COMMON | 03662Q105 | \$ | 67,790 | 1,963,802 | SH | DEFINED |      |
| ANSYS INC                        | COMMON | 03662Q105 | \$ | 14,638 | 424,040   | SH | DEFINED |      |
| ANSYS INC                        | COMMON | 03662Q105 | \$ | 1,098  | 31,808    | SH | DEFINED | 20,  |
| ANSYS INC                        | COMMON | 03662Q105 | \$ | 4,490  | 130,071   | SH | DEFINED | 2    |
| ANSYS INC                        | COMMON | 03662Q105 | \$ | 15,634 | 452,890   | SH | DEFINED | 2    |
| ANSYS INC                        | COMMON | 03662Q105 | \$ | 142    | 4,103     | SH | DEFINED | 2    |
| ANSYS INC                        | COMMON | 03662Q105 | \$ | 2,715  | 78,654    | SH | DEFINED |      |
| ANTARES PHARMA INC               | COMMON | 036642106 | \$ | 294    | 275,000   | SH | DEFINED | 2    |
| ANTHRACITE CAPITAL INC           | COMMON | 037023108 | \$ | 419    | 63,416    | SH | DEFINED | 2    |
| ANWORTH MORTGAGE ASSET CORP      | COMMON | 037347101 | \$ | 267    | 43,480    | SH | DEFINED | 2    |
| ANWORTH MORTGAGE ASSET CORP      | COMMON | 037347101 | \$ | 157    | 25,540    | SH | DEFINED |      |
| AON CORP                         | COMMON | 037389103 | \$ | 6,219  | 154,700   | SH | DEFINED |      |
| AON CORP                         | COMMON | 037389103 | \$ | 822    | 20,455    | SH | DEFINED | 1,1  |
| AON CORP                         | COMMON | 037389103 | \$ | 1,300  | 32,350    | SH | DEFINED | 1    |
| AON CORP                         | COMMON | 037389103 | \$ | 109    | 2,700     | SH | DEFINED | 14,  |
| AON CORP                         | COMMON | 037389103 | \$ | 499    | 12,422    | SH | DEFINED | 2    |
| AON CORP                         | COMMON | 037389103 | \$ | 6,503  | 161,776   | SH | DEFINED | 2    |
| AON CORP                         | COMMON | 037389103 | \$ | 3      | 76        | SH | DEFINED | 2    |
| AON CORP                         | COMMON | 037389103 | \$ | 203    | 5,053     | SH | DEFINED |      |
| AON CORP                         | COMMON | 037389103 | \$ | 230    | 5,720     | SH | DEFINED |      |

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|                                  |        |           |            |           |    |         |      |
|----------------------------------|--------|-----------|------------|-----------|----|---------|------|
| APACHE CORP                      | COMMON | 037411105 | \$ 187,354 | 1,550,683 | SH | DEFINED |      |
| APACHE CORP                      | COMMON | 037411105 | \$ 652     | 5,400     | SH | DEFINED | 1,1  |
| APACHE CORP                      | COMMON | 037411105 | \$ 29,970  | 248,051   | SH | DEFINED | 1    |
| APACHE CORP                      | COMMON | 037411105 | \$ 16,552  | 137,000   | SH | DEFINED | 13,  |
| APACHE CORP                      | COMMON | 037411105 | \$ 12,941  | 107,109   | SH | DEFINED | 1    |
| APACHE CORP                      | COMMON | 037411105 | \$ 1,812   | 15,000    | SH | DEFINED | 14,  |
| APACHE CORP                      | COMMON | 037411105 | \$ 24      | 200       | SH | DEFINED | 18,1 |
| APACHE CORP                      | COMMON | 037411105 | \$ 858     | 7,100     | SH | DEFINED | 18,1 |
| APACHE CORP                      | COMMON | 037411105 | \$ 2,404   | 19,900    | SH | DEFINED | 19,1 |
| APACHE CORP                      | COMMON | 037411105 | \$ 339     | 2,807     | SH | DEFINED |      |
| APACHE CORP                      | COMMON | 037411105 | \$ 42,539  | 352,088   | SH | DEFINED | 2    |
| APACHE CORP                      | COMMON | 037411105 | \$ 16,579  | 137,218   | SH | DEFINED | 2    |
| APACHE CORP                      | COMMON | 037411105 | \$ 33      | 269       | SH | DEFINED | 2    |
| APACHE CORP                      | COMMON | 037411105 | \$ 725     | 6,000     | SH | DEFINED |      |
| APACHE CORP                      | COMMON | 037411105 | \$ 4,672   | 38,669    | SH | DEFINED |      |
| APACHE CORP                      | COMMON | 037411105 | \$ 721     | 5,971     | SH | DEFINED |      |
| APACHE CORP                      | COMMON | 037411105 | \$ 2,405   | 19,908    | SH | DEFINED | 8,1  |
| APARTMENT INVT & MGMT CO<br>CL A | COMMON | 03748R101 | \$ 53      | 1,487     | SH | DEFINED | 1,1  |
| APARTMENT INVT & MGMT CO<br>CL A | COMMON | 03748R101 | \$ 3,894   | 108,731   | SH | DEFINED | 1    |
| APARTMENT INVT & MGMT CO<br>CL A | COMMON | 03748R101 | \$ 498     | 13,899    | SH | DEFINED | 2    |
| APARTMENT INVT & MGMT CO<br>CL A | COMMON | 03748R101 | \$ 1       | 29        | SH | DEFINED | 2    |
| APARTMENT INVT & MGMT CO<br>CL A | COMMON | 03748R101 | \$ 7       | 194       | SH | DEFINED |      |
| APOGEE ENTERPRISES INC           | COMMON | 037598109 | \$ 303     | 19,683    | SH | DEFINED | 2    |
| APOGEE ENTERPRISES INC           | COMMON | 037598109 | \$ 78      | 5,075     | SH | DEFINED |      |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 45,079  | 1,043,490 | SH | DEFINED |      |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 4,246   | 98,277    | SH | DEFINED | 1,1  |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 1,128   | 26,100    | SH | DEFINED | 10,1 |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 73,942  | 1,711,612 | SH | DEFINED | 1    |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 1,516   | 35,100    | SH | DEFINED | 14,1 |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 3,370   | 78,000    | SH | DEFINED | 14,  |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 5,581   | 129,182   | SH | DEFINED |      |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 160     | 3,700     | SH | DEFINED | 20,1 |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 552     | 12,767    | SH | DEFINED | 2    |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 17,451  | 403,961   | SH | DEFINED | 2    |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 486     | 11,246    | SH | DEFINED | 2    |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 10      | 240       | SH | DEFINED |      |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 3,249   | 75,200    | SH | DEFINED | 5,1  |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 1,367   | 31,655    | SH | DEFINED |      |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 9,596   | 222,119   | SH | DEFINED |      |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 4,908   | 113,600   | SH | DEFINED | 8,1  |
| APOLLO GROUP INC CL A            | COMMON | 037604105 | \$ 752     | 17,400    | SH | DEFINED | 9,1  |
| APOLLO GOLD CORP                 | COMMON | 03761E102 | \$ 9       | 13,500    | SH | DEFINED | 2    |
| APOLLO INVESTMENT CORP CF        | COMMON | 03761U106 | \$ 16      | 1,000     | SH | DEFINED | 2    |
| APOLLO INVESTMENT CORP CF        | COMMON | 03761U106 | \$ 5,069   | 320,184   | SH | DEFINED | 2    |
| APOLLO INVESTMENT CORP CF        | COMMON | 03761U106 | \$ 88      | 5,562     | SH | DEFINED | 2    |
| APPLE INC                        | COMMON | 037833100 | \$ 390,832 | 2,723,568 | SH | DEFINED |      |
| APPLE INC                        | COMMON | 037833100 | \$ 2,447   | 17,054    | SH | DEFINED | 1,1  |
| APPLE INC                        | COMMON | 037833100 | \$ 2,669   | 18,600    | SH | DEFINED | 10,1 |
| APPLE INC                        | COMMON | 037833100 | \$ 182     | 1,269     | SH | DEFINED | 1    |
| APPLE INC                        | COMMON | 037833100 | \$ 182     | 1,269     | SH | DEFINED | 13,  |
| APPLE INC                        | COMMON | 037833100 | \$ 148,838 | 1,037,200 | SH | DEFINED | 1    |

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|                                |        |           |    |        |           |    |         |      |
|--------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| APPLE INC                      | COMMON | 037833100 | \$ | 3,616  | 25,200    | SH | DEFINED | 14,1 |
| APPLE INC                      | COMMON | 037833100 | \$ | 9,033  | 62,950    | SH | DEFINED | 14,  |
| APPLE INC                      | COMMON | 037833100 | \$ | 2,153  | 15,000    | SH | DEFINED | 1    |
| APPLE INC                      | COMMON | 037833100 | \$ | 43,186 | 300,948   | SH | DEFINED |      |
| APPLE INC                      | COMMON | 037833100 | \$ | 1,464  | 10,200    | SH | DEFINED | 20,1 |
| APPLE INC                      | COMMON | 037833100 | \$ | 3,960  | 27,597    | SH | DEFINED | 20,  |
| APPLE INC                      | COMMON | 037833100 | \$ | 72,007 | 501,793   | SH | DEFINED | 2    |
| APPLE INC                      | COMMON | 037833100 | \$ | 43,251 | 301,403   | SH | DEFINED | 2    |
| APPLE INC                      | COMMON | 037833100 | \$ | 5      | 32        | SH | DEFINED | 2    |
| APPLE INC                      | COMMON | 037833100 | \$ | 1,335  | 9,300     | SH | DEFINED |      |
| APPLE INC                      | COMMON | 037833100 | \$ | 3,555  | 24,776    | SH | DEFINED | 3,   |
| APPLE INC                      | COMMON | 037833100 | \$ | 534    | 3,723     | SH | DEFINED |      |
| APPLE INC                      | COMMON | 037833100 | \$ | 23,080 | 160,838   | SH | DEFINED |      |
| APPLE INC                      | COMMON | 037833100 | \$ | 7,763  | 54,100    | SH | DEFINED | 5,1  |
| APPLE INC                      | COMMON | 037833100 | \$ | 1,033  | 7,200     | SH | DEFINED |      |
| APPLE INC                      | COMMON | 037833100 | \$ | 5,300  | 36,935    | SH | DEFINED |      |
| APPLE INC                      | COMMON | 037833100 | \$ | 7,834  | 54,591    | SH | DEFINED |      |
| APPLE INC                      | COMMON | 037833100 | \$ | 11,164 | 77,800    | SH | DEFINED | 8,1  |
| APPLE INC                      | COMMON | 037833100 | \$ | 4,567  | 31,825    | SH | DEFINED | 8,   |
| APPLE INC                      | COMMON | 037833100 | \$ | 1,794  | 12,500    | SH | DEFINED | 9,1  |
| APRIA HEALTHCARE GROUP INC     | COMMON | 037933108 | \$ | 31,284 | 1,583,980 | SH | DEFINED | 1    |
| APRIA HEALTHCARE GROUP INC     | COMMON | 037933108 | \$ | 1,675  | 84,800    | SH | DEFINED | 14,  |
| APRIA HEALTHCARE GROUP INC     | COMMON | 037933108 | \$ | 140    | 7,111     | SH | DEFINED | 2    |
| APRIA HEALTHCARE GROUP INC     | COMMON | 037933108 | \$ | 7      | 342       | SH | DEFINED |      |
| APRIA HEALTHCARE GROUP INC     | COMMON | 037933108 | \$ | 1,458  | 73,800    | SH | DEFINED | 5,1  |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ | 63,397 | 1,929,311 | SH | DEFINED |      |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ | 89     | 2,709     | SH | DEFINED | 1,1  |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ | 7,466  | 227,200   | SH | DEFINED | 1    |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ | 674    | 20,500    | SH | DEFINED | 14,  |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ | 197    | 6,000     | SH | DEFINED | 1    |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ | 4,550  | 138,468   | SH | DEFINED |      |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ | 2,083  | 63,404    | SH | DEFINED | 20,  |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ | 13,434 | 408,824   | SH | DEFINED | 2    |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ | 28     | 850       | SH | DEFINED |      |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ | 136    | 4,136     | SH | DEFINED |      |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ | 146    | 4,449     | SH | DEFINED | 8,   |
| CELERA GROUP-APPLERA CORP      | COMMON | 038020202 | \$ | 217    | 14,765    | SH | DEFINED | 2    |
| APPLIED DIGITAL SOLUTIONS      | COMMON | 038188306 | \$ | --     | 50        | SH | DEFINED | 2    |
| APPLIED ENERGETICS INC         | COMMON | 03819M106 | \$ | --     | 64        | SH | DEFINED | 2    |
| APPLIED INDUSTRIAL TECH INC    | COMMON | 03820C105 | \$ | 671    | 22,450    | SH | DEFINED | 1    |
| APPLIED INDUSTRIAL TECH INC    | COMMON | 03820C105 | \$ | 1,477  | 49,423    | SH | DEFINED | 2    |

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|                             |        |           |    |         |           |    |         |      |
|-----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ | 2       | 74        | SH | DEFINED |      |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ | 93      | 3,100     | SH | DEFINED | 5,1  |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 2,533   | 129,853   | SH | DEFINED | 1,1  |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 1,619   | 83,000    | SH | DEFINED | 10,1 |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 1,240   | 63,542    | SH | DEFINED | 10,  |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 1,199   | 61,441    | SH | DEFINED | 1    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 84,578  | 4,335,116 | SH | DEFINED | 1    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 2,152   | 110,300   | SH | DEFINED | 14,1 |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 4,819   | 247,000   | SH | DEFINED | 14,  |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 59      | 3,000     | SH | DEFINED | 1    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 1,922   | 98,515    | SH | DEFINED | 1    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 109     | 5,600     | SH | DEFINED | 20,1 |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 3,753   | 192,343   | SH | DEFINED | 2    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 2,702   | 138,491   | SH | DEFINED | 2    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 41,846  | 2,144,858 | SH | DEFINED | 2    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 3       | 144       | SH | DEFINED | 2    |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 143,853 | 7,373,300 | SH | DEFINED |      |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 158     | 8,109     | SH | DEFINED |      |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 4,612   | 236,400   | SH | DEFINED | 5,1  |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 9,738   | 499,107   | SH | DEFINED |      |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 20,309  | 1,040,943 | SH | DEFINED |      |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 7,357   | 377,100   | SH | DEFINED | 8,1  |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 3,742   | 191,783   | SH | DEFINED | 8,   |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 4,281   | 219,429   | SH | DEFINED |      |
| APPLIED MATERIALS INC       | COMMON | 038222105 | \$ | 1,067   | 54,700    | SH | DEFINED | 9,1  |
| APPLIED MICRO CIRCUITS CORP | COMMON | 03822W406 | \$ | 627     | 87,375    | SH | DEFINED | 2    |
| APPLIED MICRO CIRCUITS CORP | COMMON | 03822W406 | \$ | 29      | 4,096     | SH | DEFINED |      |
| APPLIED SIGNAL TECHNOLOGY   | COMMON | 038237103 | \$ | 145     | 12,305    | SH | DEFINED | 2    |
| APTARGROUP INC              | COMMON | 038336103 | \$ | 5,396   | 138,607   | SH | DEFINED |      |
| APTARGROUP INC              | COMMON | 038336103 | \$ | 2,014   | 51,734    | SH | DEFINED |      |
| APTARGROUP INC              | COMMON | 038336103 | \$ | 160     | 4,120     | SH | DEFINED | 2    |
| APTARGROUP INC              | COMMON | 038336103 | \$ | 779     | 20,006    | SH | DEFINED | 2    |
| AQUA AMERICA INC            | COMMON | 03836W103 | \$ | 15      | 816       | SH | DEFINED | 2    |
| AQUA AMERICA INC            | COMMON | 03836W103 | \$ | 24,876  | 1,324,595 | SH | DEFINED | 2    |
| AQUA AMERICA INC            | COMMON | 03836W103 | \$ | 153     | 8,166     | SH | DEFINED | 2    |
| AQUA AMERICA INC            | COMMON | 03836W103 | \$ | 72      | 3,844     | SH | DEFINED |      |
| AQUILA INC                  | COMMON | 03840P102 | \$ | 183     | 56,883    | SH | DEFINED | 2    |
| ARACRUZ CELULOSE SA ADR     | COMMON | 038496204 | \$ | 212     | 3,100     | SH | DEFINED | 2    |
| ARACRUZ CELULOSE SA ADR     | COMMON | 038496204 | \$ | 67,141  | 983,600   | SH | DEFINED |      |
| ARACRUZ CELULOSE SA ADR     | COMMON | 038496204 | \$ | 3,754   | 55,000    | SH | DEFINED |      |
| ARBINET-THEXCHANGE INC      | COMMON | 03875P100 | \$ | 22      | 5,260     | SH | DEFINED | 2    |
| ARBINET-THEXCHANGE INC      | COMMON | 03875P100 | \$ | 8,340   | 1,995,209 | SH | DEFINED |      |
| ARBITRON INC                | COMMON | 03875Q108 | \$ | 546     | 12,650    | SH | DEFINED | 1    |
| ARBITRON INC                | COMMON | 03875Q108 | \$ | 1       | 30        | SH | DEFINED | 2    |
| ARBITRON INC                | COMMON | 03875Q108 | \$ | 432     | 10,011    | SH | DEFINED | 2    |
| ARBITRON INC                | COMMON | 03875Q108 | \$ | 259     | 6,000     | SH | DEFINED |      |
| ARBITRON INC                | COMMON | 03875Q108 | \$ | 65      | 1,500     | SH | DEFINED | 5,1  |
| ARBOR REALTY TRUST INC      | COMMON | 038923108 | \$ | 65      | 4,304     | SH | DEFINED | 2    |
| ARCH CHEMICALS INC          | COMMON | 03937R102 | \$ | 143     | 3,839     | SH | DEFINED | 2    |
| ARCH COAL INC               | COMMON | 039380100 | \$ | 2,723   | 62,590    | SH | DEFINED | 2    |
| ARCH COAL INC               | COMMON | 039380100 | \$ | 1,080   | 24,829    | SH | DEFINED | 2    |
| ARCH COAL INC               | COMMON | 039380100 | \$ | 56      | 1,298     | SH | DEFINED |      |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | \$ | 430     | 10,459    | SH | DEFINED | 1,1  |
| ARCHER-DANIELS-MIDLAND CO   | COMMON | 039483102 | \$ | 21      | 502       | SH | DEFINED | 2    |

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|                            |        |           |    |        |           |    |         |     |
|----------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| ARCHER-DANIELS-MIDLAND CO  | COMMON | 039483102 | \$ | 4,390  | 106,666   | SH | DEFINED | 2   |
| ARCHER-DANIELS-MIDLAND CO  | COMMON | 039483102 | \$ | 6      | 152       | SH | DEFINED | 2   |
| ARCHER-DANIELS-MIDLAND CO  | COMMON | 039483102 | \$ | 4      | 97        | SH | DEFINED |     |
| ARCHER-DANIELS-MIDLAND CO  | COMMON | 039483102 | \$ | 418    | 10,153    | SH | DEFINED |     |
| ARCTIC CAT INC             | COMMON | 039670104 | \$ | 223    | 30,657    | SH | DEFINED | 2   |
| ARDEA BIOSCIENCES INC      | COMMON | 03969P107 | \$ | 221    | 17,022    | SH | DEFINED | 2   |
| ARDEN GROUP INC --CL A     | COMMON | 039762109 | \$ | 50     | 351       | SH | DEFINED | 2   |
| ARENA RESOURCES INC        | COMMON | 040049108 | \$ | 15,439 | 398,832   | SH | DEFINED |     |
| ARENA RESOURCES INC        | COMMON | 040049108 | \$ | 14,159 | 365,776   | SH | DEFINED |     |
| ARENA RESOURCES INC        | COMMON | 040049108 | \$ | 1      | 20        | SH | DEFINED | 2   |
| ARES CAPITAL CORP          | COMMON | 04010L103 | \$ | 13     | 1,000     | SH | DEFINED | 2   |
| ARES CAPITAL CORP          | COMMON | 04010L103 | \$ | 4,244  | 337,649   | SH | DEFINED | 2   |
| ARES CAPITAL CORP          | COMMON | 04010L103 | \$ | 51     | 4,044     | SH | DEFINED | 2   |
| ARES CAPITAL CORP-RIGHTS   | COMMON | 04010L111 | \$ | 54     | 95,706    | SH | DEFINED | 2   |
| ARES CAPITAL CORP-RIGHTS   | COMMON | 04010L111 | \$ | 1      | 1,214     | SH | DEFINED | 2   |
| ARGON ST INC               | COMMON | 040149106 | \$ | 398    | 23,422    | SH | DEFINED | 2   |
| ARIBA INC                  | COMMON | 04033V203 | \$ | 7,374  | 763,383   | SH | DEFINED |     |
| ARIBA INC                  | COMMON | 04033V203 | \$ | 2,762  | 285,957   | SH | DEFINED |     |
| ARIBA INC                  | COMMON | 04033V203 | \$ | 57     | 5,853     | SH | DEFINED | 2   |
| ARKANSAS BEST CORP         | COMMON | 040790107 | \$ | 638    | 20,040    | SH | DEFINED | 2   |
| ARKANSAS BEST CORP         | COMMON | 040790107 | \$ | 3      | 90        | SH | DEFINED |     |
| ARMSTRONG WORLD INDUSTRIES | COMMON | 04247X102 | \$ | 565    | 15,855    | SH | DEFINED | 2   |
| ARMSTRONG WORLD INDUSTRIES | COMMON | 04247X102 | \$ | 146    | 4,090     | SH | DEFINED |     |
| ARQULE INC                 | COMMON | 04269E107 | \$ | 428    | 100,000   | SH | DEFINED |     |
| ARRIS GROUP INC            | COMMON | 04269Q100 | \$ | 4,604  | 791,045   | SH | DEFINED |     |
| ARRIS GROUP INC            | COMMON | 04269Q100 | \$ | 1,717  | 295,051   | SH | DEFINED |     |
| ARRIS GROUP INC            | COMMON | 04269Q100 | \$ | 108    | 18,483    | SH | DEFINED | 2   |
| ARRAY BIOPHARMA INC        | COMMON | 04269X105 | \$ | 4,605  | 656,989   | SH | DEFINED |     |
| ARRAY BIOPHARMA INC        | COMMON | 04269X105 | \$ | 426    | 60,807    | SH | DEFINED |     |
| ARRAY BIOPHARMA INC        | COMMON | 04269X105 | \$ | 656    | 93,575    | SH | DEFINED | 20, |
| ARROW ELECTRONICS INC      | COMMON | 042735100 | \$ | 1,253  | 37,232    | SH | DEFINED | 2   |
| ARROW ELECTRONICS INC      | COMMON | 042735100 | \$ | 2      | 48        | SH | DEFINED | 2   |
| ARROW ELECTRONICS INC      | COMMON | 042735100 | \$ | 14     | 413       | SH | DEFINED |     |
| ARROW FINANCIAL CORP       | COMMON | 042744102 | \$ | 84     | 3,720     | SH | DEFINED | 1   |
| ARROW FINANCIAL CORP       | COMMON | 042744102 | \$ | 40     | 1,759     | SH | DEFINED | 2   |
| ARROW FINANCIAL CORP       | COMMON | 042744102 | \$ | 36     | 1,600     | SH | DEFINED | 5,1 |
| ARROWHEAD RESEARCH CORP    | COMMON | 042797100 | \$ | 3,420  | 1,208,550 | SH | DEFINED | 2   |
| ART TECHNOLOGY GROUP INC   | COMMON | 04289L107 | \$ | 74     | 19,174    | SH | DEFINED |     |
| ARTHROCARE CORP            | COMMON | 043136100 | \$ | 43     | 1,300     | SH | DEFINED | 1   |
| ARTHROCARE CORP            | COMMON | 043136100 | \$ | 42     | 1,246     | SH | DEFINED | 2   |
| ARTHROCARE CORP            | COMMON | 043136100 | \$ | 82     | 2,450     | SH | DEFINED |     |
| ARVINMERITOR INC.          | COMMON | 043353101 | \$ | 332    | 26,519    | SH | DEFINED | 2   |
| ARYX THERAPEUTICS INC      | COMMON | 043387109 | \$ | 4,632  | 582,692   | SH | DEFINED |     |
| ARYX THERAPEUTICS INC      | COMMON | 043387109 | \$ | 426    | 53,603    | SH | DEFINED |     |
| ARYX THERAPEUTICS INC      | COMMON | 043387109 | \$ | 656    | 82,489    | SH | DEFINED | 20, |
| ASBURY AUTOMOTIVE GROUP    | COMMON | 043436104 | \$ | 179    | 12,979    | SH | DEFINED | 2   |
| ASBURY AUTOMOTIVE GROUP    | COMMON | 043436104 | \$ | --     | 25        | SH | DEFINED |     |
| ASCENT SOLAR TECHNOLOGIES  | COMMON | 043635101 | \$ | 10,492 | 635,469   | SH | DEFINED | 2   |
| ASHFORD HOSPITALITY TRUST  | COMMON | 044103109 | \$ | 488    | 86,000    | SH | DEFINED | 1,1 |
| ASHFORD HOSPITALITY TRUST  | COMMON | 044103109 | \$ | 938    | 165,100   | SH | DEFINED | 1   |
| ASHFORD HOSPITALITY TRUST  | COMMON | 044103109 | \$ | 78     | 13,720    | SH | DEFINED | 2   |
| ASHFORD HOSPITALITY TRUST  | COMMON | 044103109 | \$ | 45     | 7,900     | SH | DEFINED | 6,1 |
| ASHLAND INC                | COMMON | 044209104 | \$ | 43     | 907       | SH | DEFINED | 1,1 |
| ASHLAND INC                | COMMON | 044209104 | \$ | 1,479  | 31,259    | SH | DEFINED | 2   |
| ASHLAND INC                | COMMON | 044209104 | \$ | 1      | 24        | SH | DEFINED | 2   |
| ASHLAND INC                | COMMON | 044209104 | \$ | 145    | 3,075     | SH | DEFINED |     |



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|                                |        |           |    |        |           |    |         |     |
|--------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| ASIAINFO HOLDINGS INC          | COMMON | 04518A104 | \$ | 4,933  | 454,200   | SH | DEFINED | 1   |
| ASIAINFO HOLDINGS INC          | COMMON | 04518A104 | \$ | 1,246  | 114,739   | SH | DEFINED | 2   |
| ASIAINFO HOLDINGS INC          | COMMON | 04518A104 | \$ | 866    | 79,700    | SH | DEFINED | 5,1 |
| ASPECT MEDICAL SYSTEMS INC     | COMMON | 045235108 | \$ | 87     | 14,191    | SH | DEFINED | 2   |
| ASSET ACCEPTANCE CAPITAL CORP  | COMMON | 04543P100 | \$ | 40     | 4,114     | SH | DEFINED | 2   |
| ASSISTED LIVING CONCEPTS I-A   | COMMON | 04544X102 | \$ | 7,524  | 1,277,472 | SH | DEFINED |     |
| ASSISTED LIVING CONCEPTS I-A   | COMMON | 04544X102 | \$ | 692    | 117,518   | SH | DEFINED |     |
| ASSISTED LIVING CONCEPTS I-A   | COMMON | 04544X102 | \$ | 1,065  | 180,847   | SH | DEFINED | 20, |
| ASSISTED LIVING CONCEPTS I-A   | COMMON | 04544X102 | \$ | 259    | 44,022    | SH | DEFINED | 2   |
| ASSOCIATED BANC CORP           | COMMON | 045487105 | \$ | 3,490  | 131,048   | SH | DEFINED | 2   |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | \$ | 805    | 70,350    | SH | DEFINED | 1   |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | \$ | 41     | 3,616     | SH | DEFINED | 2   |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | \$ | 141    | 12,300    | SH | DEFINED | 5,1 |
| ASSURANT INC                   | COMMON | 04621X108 | \$ | 36,571 | 600,905   | SH | DEFINED |     |
| ASSURANT INC                   | COMMON | 04621X108 | \$ | 94     | 1,551     | SH | DEFINED | 1,1 |
| ASSURANT INC                   | COMMON | 04621X108 | \$ | 41     | 680       | SH | DEFINED | 1   |
| ASSURANT INC                   | COMMON | 04621X108 | \$ | 2,369  | 38,925    | SH | DEFINED |     |
| ASSURANT INC                   | COMMON | 04621X108 | \$ | 7,575  | 124,467   | SH | DEFINED | 2   |
| ASSURANT INC                   | COMMON | 04621X108 | \$ | 184    | 3,019     | SH | DEFINED | 2   |
| ASSURANT INC                   | COMMON | 04621X108 | \$ | 7      | 111       | SH | DEFINED |     |
| ASSURANT INC                   | COMMON | 04621X108 | \$ | 114    | 1,873     | SH | DEFINED | 8,  |
| ASTA FUNDING INC               | COMMON | 046220109 | \$ | 170    | 12,184    | SH | DEFINED | 2   |
| ASTEC INDUSTRIES INC           | COMMON | 046224101 | \$ | 539    | 13,899    | SH | DEFINED | 2   |
| ASTEC INDUSTRIES INC           | COMMON | 046224101 | \$ | 3      | 81        | SH | DEFINED |     |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | \$ | 1,266  | 46,630    | SH | DEFINED | 1   |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | \$ | 3,671  | 135,154   | SH | DEFINED | 2   |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | \$ | 133    | 4,900     | SH | DEFINED |     |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | \$ | 423    | 15,563    | SH | DEFINED |     |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | \$ | 292    | 7,675     | SH | DEFINED | 2   |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | \$ | 8,362  | 220,123   | SH | DEFINED | 2   |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | \$ | 266    | 7,002     | SH | DEFINED |     |
| ASTRONICS CORP                 | COMMON | 046433108 | \$ | 101    | 5,220     | SH | DEFINED | 2   |
| ASYST TECHNOLOGIES INC         | COMMON | 04648X107 | \$ | 35     | 9,966     | SH | DEFINED | 2   |
| ATHENAHEALTH INC               | COMMON | 04685W103 | \$ | 1,009  | 42,637    | SH | DEFINED |     |
| ATHENAHEALTH INC               | COMMON | 04685W103 | \$ | 924    | 39,048    | SH | DEFINED |     |
| ATHEROS COMMUNICATIONS         | COMMON | 04743P108 | \$ | 342    | 16,431    | SH | DEFINED | 2   |
| ATHERSYS INC                   | COMMON | 04744L106 | \$ | 766    | 277,594   | SH | DEFINED |     |
| ATLANTIC AMERICAN CORP         | COMMON | 048209100 | \$ | 8      | 5,025     | SH | DEFINED | 2   |
| ATLANTIC AMERICAN CORP         | COMMON | 048209100 | \$ | 28     | 18,246    | SH | DEFINED |     |
| ATLANTIC TELE-NETWORK INC      | COMMON | 049079205 | \$ | 1,457  | 43,071    | SH | DEFINED | 2   |
| ATLAS AIR WORLDWIDE HOLDINGS   | COMMON | 049164205 | \$ | 1,518  | 27,600    | SH | DEFINED | 1   |
| ATLAS AIR WORLDWIDE HOLDINGS   | COMMON | 049164205 | \$ | 970    | 17,641    | SH | DEFINED | 2   |
| ATLAS AIR WORLDWIDE HOLDINGS   | COMMON | 049164205 | \$ | 275    | 5,000     | SH | DEFINED | 5,1 |
| ATLAS AMERICA INC              | COMMON | 049167109 | \$ | 58     | 965       | SH | DEFINED | 2   |
| ATLAS AMERICA INC              | COMMON | 049167109 | \$ | 337    | 5,570     | SH | DEFINED |     |
| ATMEL CORP                     | COMMON | 049513104 | \$ | 11,530 | 3,313,300 | SH | DEFINED | 1   |

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|                           |        |           |    |         |           |    |         |      |
|---------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| ATMEL CORP                | COMMON | 049513104 | \$ | 215     | 61,665    | SH | DEFINED | 2    |
| ATMOS ENERGY CORP         | COMMON | 049560105 | \$ | 8       | 300       | SH | DEFINED | 1    |
| ATMOS ENERGY CORP         | COMMON | 049560105 | \$ | 3,349   | 131,319   | SH | DEFINED | 2    |
| ATMOS ENERGY CORP         | COMMON | 049560105 | \$ | 124     | 4,875     | SH | DEFINED |      |
| ARTICURE INC              | COMMON | 04963C209 | \$ | 1,190   | 93,400    | SH | DEFINED |      |
| ATWOOD OCEANICS INC       | COMMON | 050095108 | \$ | 99      | 1,081     | SH | DEFINED | 2    |
| ATWOOD OCEANICS INC       | COMMON | 050095108 | \$ | 31      | 343       | SH | DEFINED |      |
| AUDIOVOX CORP CL A        | COMMON | 050757103 | \$ | 298     | 27,916    | SH | DEFINED | 2    |
| AUTHENTEC INC COM         | COMMON | 052660107 | \$ | 1,754   | 176,428   | SH | DEFINED | 1    |
| AUTHENTEC INC COM         | COMMON | 052660107 | \$ | 156     | 15,700    | SH | DEFINED | 5,1  |
| AUTHENTEC INC COM         | COMMON | 052660107 | \$ | 1,002   | 100,763   | SH | DEFINED |      |
| AUTHENTEC INC COM         | COMMON | 052660107 | \$ | 185     | 18,591    | SH | DEFINED | 8,2  |
| AUTOBYTEL.COM INC         | COMMON | 05275N106 | \$ | 205     | 94,700    | SH | DEFINED | 2    |
| AUTODESK INC              | COMMON | 052769106 | \$ | 80,697  | 2,563,436 | SH | DEFINED |      |
| AUTODESK INC              | COMMON | 052769106 | \$ | 117     | 3,719     | SH | DEFINED | 1,1  |
| AUTODESK INC              | COMMON | 052769106 | \$ | 5,142   | 163,339   | SH | DEFINED |      |
| AUTODESK INC              | COMMON | 052769106 | \$ | 1,542   | 48,978    | SH | DEFINED | 20,  |
| AUTODESK INC              | COMMON | 052769106 | \$ | 18,401  | 584,527   | SH | DEFINED | 2    |
| AUTODESK INC              | COMMON | 052769106 | \$ | 13,615  | 432,503   | SH | DEFINED | 2    |
| AUTODESK INC              | COMMON | 052769106 | \$ | 4,234   | 134,505   | SH | DEFINED |      |
| AUTODESK INC              | COMMON | 052769106 | \$ | 66      | 2,110     | SH | DEFINED |      |
| AUTODESK INC              | COMMON | 052769106 | \$ | 211     | 6,700     | SH | DEFINED | 8,   |
| AUTOLIV INC               | COMMON | 052800109 | \$ | 12      | 230       | SH | DEFINED | 2    |
| AUTOLIV INC               | COMMON | 052800109 | \$ | 1,192   | 23,736    | SH | DEFINED | 2    |
| AUTOLIV INC               | COMMON | 052800109 | \$ | 1       | 24        | SH | DEFINED | 2    |
| AUTOLIV INC               | COMMON | 052800109 | \$ | 486     | 9,675     | SH | DEFINED |      |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 181,333 | 4,277,726 | SH | DEFINED |      |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 359     | 8,477     | SH | DEFINED | 1,1  |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 568     | 13,400    | SH | DEFINED | 1    |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 114     | 2,700     | SH | DEFINED | 14,  |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 575     | 13,569    | SH | DEFINED |      |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 25,634  | 604,722   | SH | DEFINED | 2    |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 2,168   | 51,148    | SH | DEFINED | 2    |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 3       | 76        | SH | DEFINED | 2    |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 1       | 34        | SH | DEFINED |      |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 14,798  | 349,096   | SH | DEFINED |      |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 470     | 11,089    | SH | DEFINED |      |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ | 640     | 15,109    | SH | DEFINED |      |
| AUTONATION INC            | COMMON | 05329W102 | \$ | 33      | 2,222     | SH | DEFINED | 1,1  |
| AUTONATION INC            | COMMON | 05329W102 | \$ | 793     | 52,989    | SH | DEFINED | 2    |
| AUTONATION INC            | COMMON | 05329W102 | \$ | 2       | 164       | SH | DEFINED | 2    |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 18,577  | 163,200   | SH | DEFINED |      |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 1,394   | 12,247    | SH | DEFINED | 1,1  |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 2,789   | 24,500    | SH | DEFINED | 1,   |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 2,186   | 19,200    | SH | DEFINED | 10,1 |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 101,793 | 894,258   | SH | DEFINED | 1    |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 1,605   | 14,100    | SH | DEFINED | 14,1 |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 4,223   | 37,100    | SH | DEFINED | 14,  |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 507     | 4,456     | SH | DEFINED | 1    |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 6,365   | 55,913    | SH | DEFINED |      |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 467     | 4,100     | SH | DEFINED | 20,1 |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 4,572   | 40,168    | SH | DEFINED | 2    |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 533     | 4,685     | SH | DEFINED | 2    |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 1       | 12        | SH | DEFINED | 2    |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 229     | 2,016     | SH | DEFINED |      |
| AUTOZONE INC              | COMMON | 053332102 | \$ | 2,770   | 24,338    | SH | DEFINED |      |

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|                              |        |           |    |        |         |    |         |      |
|------------------------------|--------|-----------|----|--------|---------|----|---------|------|
| AUTOZONE INC                 | COMMON | 053332102 | \$ | 3,415  | 30,000  | SH | DEFINED | 5,1  |
| AUTOZONE INC                 | COMMON | 053332102 | \$ | 2,420  | 21,256  | SH | DEFINED |      |
| AUTOZONE INC                 | COMMON | 053332102 | \$ | 4,139  | 36,358  | SH | DEFINED |      |
| AUTOZONE INC                 | COMMON | 053332102 | \$ | 8,401  | 73,800  | SH | DEFINED | 8,1  |
| AUTOZONE INC                 | COMMON | 053332102 | \$ | 797    | 7,000   | SH | DEFINED | 9,1  |
| AUXILIUM PHARMACEUTICALS INC | COMMON | 05334D107 | \$ | 134    | 5,005   | SH | DEFINED | 2    |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | \$ | 19,415 | 201,146 | SH | DEFINED | 1,1  |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | \$ | 60,756 | 629,465 | SH | DEFINED | 1    |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | \$ | 772    | 8,000   | SH | DEFINED | 18,1 |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | \$ | 212    | 2,200   | SH | DEFINED | 19,1 |
|                              |        |           |    |        |         |    |         |      |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | \$ | 2,538  | 26,300  | SH | DEFINED | 2,1  |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | \$ | 433    | 4,489   | SH | DEFINED | 2    |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | \$ | 193    | 2,000   | SH | DEFINED | 3,1  |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | \$ | 202    | 2,094   | SH | DEFINED |      |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | \$ | 5,038  | 52,200  | SH | DEFINED | 5,1  |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | \$ | 724    | 7,500   | SH | DEFINED | 8,1  |
| AVATAR HOLDINGS INC          | COMMON | 053494100 | \$ | 761    | 17,450  | SH | DEFINED | 1    |
| AVATAR HOLDINGS INC          | COMMON | 053494100 | \$ | 73     | 1,680   | SH | DEFINED | 2    |
| AVATAR HOLDINGS INC          | COMMON | 053494100 | \$ | 205    | 4,700   | SH | DEFINED | 5,1  |
| AVATAR HOLDINGS INC          | COMMON | 053494100 | \$ | 248    | 5,697   | SH | DEFINED | 8,   |
| AVENTINE RENEWABLE ENERGY    | COMMON | 05356X403 | \$ | 1,070  | 205,687 | SH | DEFINED | 2    |
| AVENTINE RENEWABLE ENERGY    | COMMON | 05356X403 | \$ | 26     | 5,038   | SH | DEFINED | 2    |
| AVERY DENNISON CORP          | COMMON | 053611109 | \$ | 85     | 1,726   | SH | DEFINED | 1,1  |
| AVERY DENNISON CORP          | COMMON | 053611109 | \$ | 5      | 100     | SH | DEFINED | 2    |
| AVERY DENNISON CORP          | COMMON | 053611109 | \$ | 95     | 1,927   | SH | DEFINED | 2    |
| AVERY DENNISON CORP          | COMMON | 053611109 | \$ | 696    | 14,139  | SH | DEFINED | 2    |
| AVERY DENNISON CORP          | COMMON | 053611109 | \$ | 1      | 24      | SH | DEFINED | 2    |
| AVERY DENNISON CORP          | COMMON | 053611109 | \$ | 103    | 2,083   | SH | DEFINED |      |
| AVID TECHNOLOGY INC          | COMMON | 05367P100 | \$ | 2      | 101     | SH | DEFINED | 1    |
| AVID TECHNOLOGY INC          | COMMON | 05367P100 | \$ | 534    | 21,940  | SH | DEFINED | 2    |
| AVID TECHNOLOGY INC          | COMMON | 05367P100 | \$ | 3      | 140     | SH | DEFINED |      |
| AVIGEN INC                   | COMMON | 053690103 | \$ | 2,511  | 900,149 | SH | DEFINED |      |
| AVIGEN INC                   | COMMON | 053690103 | \$ | 221    | 79,371  | SH | DEFINED |      |
| AVIGEN INC                   | COMMON | 053690103 | \$ | 356    | 127,430 | SH | DEFINED | 20,  |
| AVIS BUDGET GROUP INC        | COMMON | 053774105 | \$ | 14     | 1,290   | SH | DEFINED | 2    |
| AVIS BUDGET GROUP INC        | COMMON | 053774105 | \$ | 541    | 50,981  | SH | DEFINED | 2    |
| AVIS BUDGET GROUP INC        | COMMON | 053774105 | \$ | 2      | 156     | SH | DEFINED | 2    |
| AVIS BUDGET GROUP INC        | COMMON | 053774105 | \$ | 7      | 700     | SH | DEFINED |      |
| AVISTA CORP                  | COMMON | 05379B107 | \$ | 3,393  | 173,447 | SH | DEFINED |      |
| AVISTA CORP                  | COMMON | 05379B107 | \$ | 563    | 28,800  | SH | DEFINED | 1    |
| AVISTA CORP                  | COMMON | 05379B107 | \$ | 1,297  | 66,320  | SH | DEFINED |      |
| AVISTA CORP                  | COMMON | 05379B107 | \$ | 6      | 310     | SH | DEFINED | 2    |
| AVISTA CORP                  | COMMON | 05379B107 | \$ | 168    | 8,602   | SH | DEFINED | 2    |
| AVISTA CORP                  | COMMON | 05379B107 | \$ | 155    | 7,940   | SH | DEFINED |      |
| AVISTA CORP                  | COMMON | 05379B107 | \$ | 221    | 11,300  | SH | DEFINED | 5,1  |
| AVNET INC                    | COMMON | 053807103 | \$ | 530    | 16,200  | SH | DEFINED | 1,1  |
| AVNET INC                    | COMMON | 053807103 | \$ | 547    | 16,700  | SH | DEFINED | 10,1 |
|                              |        |           |    |        |         |    |         |      |
| AVNET INC                    | COMMON | 053807103 | \$ | 28,654 | 875,455 | SH | DEFINED | 1    |
| AVNET INC                    | COMMON | 053807103 | \$ | 255    | 7,800   | SH | DEFINED | 14,1 |
| AVNET INC                    | COMMON | 053807103 | \$ | 1,083  | 33,100  | SH | DEFINED | 14,  |

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|                                   |         |           |    |         |            |    |         |     |
|-----------------------------------|---------|-----------|----|---------|------------|----|---------|-----|
| AVNET INC                         | COMMON  | 053807103 | \$ | 730     | 22,310     | SH | DEFINED | 2   |
| AVNET INC                         | COMMON  | 053807103 | \$ | 27      | 814        | SH | DEFINED | 2   |
| AVNET INC                         | COMMON  | 053807103 | \$ | 9       | 274        | SH | DEFINED |     |
| AVNET INC                         | COMMON  | 053807103 | \$ | 556     | 17,000     | SH | DEFINED | 5,1 |
| AVNET INC                         | COMMON  | 053807103 | \$ | 210     | 6,414      | SH | DEFINED |     |
| AVNET INC                         | COMMON  | 053807103 | \$ | 321     | 9,806      | SH | DEFINED |     |
| AVNET INC                         | COMMON  | 053807103 | \$ | 2,474   | 75,600     | SH | DEFINED | 8,1 |
| AVNET INC                         | COMMON  | 053807103 | \$ | 128     | 3,900      | SH | DEFINED | 9,1 |
| AVNET INC CVT(AVT) 2.0<br>03-15-3 | CONVERT | 053807AL7 | \$ | 11,250  | 10,000,000 | SH | DEFINED | 1   |
| AVOCENT CORPORATION               | COMMON  | 053893103 | \$ | 3,182   | 188,308    | SH | DEFINED | 1,  |
| AVOCENT CORPORATION               | COMMON  | 053893103 | \$ | 85      | 5,000      | SH | DEFINED | 18, |
| AVOCENT CORPORATION               | COMMON  | 053893103 | \$ | 111     | 6,558      | SH | DEFINED | 2   |
| AVOCENT CORPORATION               | COMMON  | 053893103 | \$ | 759     | 44,900     | SH | DEFINED |     |
| AVON PRODUCTS INC                 | COMMON  | 054303102 | \$ | 116,397 | 2,943,779  | SH | DEFINED |     |
| AVON PRODUCTS INC                 | COMMON  | 054303102 | \$ | 273     | 6,912      | SH | DEFINED | 1,1 |
| AVON PRODUCTS INC                 | COMMON  | 054303102 | \$ | 1,638   | 41,421     | SH | DEFINED | 1   |
| AVON PRODUCTS INC                 | COMMON  | 054303102 | \$ | 293     | 7,400      | SH | DEFINED | 14, |
| AVON PRODUCTS INC                 | COMMON  | 054303102 | \$ | 388     | 9,822      | SH | DEFINED |     |
| AVON PRODUCTS INC                 | COMMON  | 054303102 | \$ | 5,026   | 127,124    | SH | DEFINED | 2   |
| AVON PRODUCTS INC                 | COMMON  | 054303102 | \$ | 1,270   | 32,127     | SH | DEFINED | 2   |
| AVON PRODUCTS INC                 | COMMON  | 054303102 | \$ | 2       | 60         | SH | DEFINED | 2   |
| AVON PRODUCTS INC                 | COMMON  | 054303102 | \$ | 582     | 14,726     | SH | DEFINED | 3,  |
| AVON PRODUCTS INC                 | COMMON  | 054303102 | \$ | 30,067  | 760,419    | SH | DEFINED |     |
| AVON PRODUCTS INC                 | COMMON  | 054303102 | \$ | 5,382   | 136,127    | SH | DEFINED |     |
| AVON PRODUCTS INC                 | COMMON  | 054303102 | \$ | 337     | 8,511      | SH | DEFINED |     |
| AXA ADR                           | COMMON  | 054536107 | \$ | 1       | 40         | SH | DEFINED | 1   |
| AXA ADR                           | COMMON  | 054536107 | \$ | 43      | 1,200      | SH | DEFINED | 2   |
| AXA ADR                           | COMMON  | 054536107 | \$ | 24,367  | 674,810    | SH | DEFINED |     |
| AXA ADR                           | COMMON  | 054536107 | \$ | 25      | 700        | SH | DEFINED |     |
| AXCELIS TECHNOLOGIES              | COMMON  | 054540109 | \$ | 384     | 68,638     | SH | DEFINED | 2   |
| AXCELIS TECHNOLOGIES              | COMMON  | 054540109 | \$ | 2       | 294        | SH | DEFINED |     |
| AXSYS TECHNOLOGIES INC            | COMMON  | 054615109 | \$ | 926     | 18,569     | SH | DEFINED | 2   |
| BB&T CORPORATION                  | COMMON  | 054937107 | \$ | 79,031  | 2,465,087  | SH | DEFINED |     |
| BB&T CORPORATION                  | COMMON  | 054937107 | \$ | 284     | 8,852      | SH | DEFINED | 1,1 |
| BB&T CORPORATION                  | COMMON  | 054937107 | \$ | 575     | 17,950     | SH | DEFINED | 1   |
| BB&T CORPORATION                  | COMMON  | 054937107 | \$ | 275     | 8,580      | SH | DEFINED |     |
| BB&T CORPORATION                  | COMMON  | 054937107 | \$ | 978     | 30,504     | SH | DEFINED | 2   |
| BB&T CORPORATION                  | COMMON  | 054937107 | \$ | 6,015   | 187,602    | SH | DEFINED | 2   |
| BB&T CORPORATION                  | COMMON  | 054937107 | \$ | 8       | 240        | SH | DEFINED | 2   |
| BB&T CORPORATION                  | COMMON  | 054937107 | \$ | 2,074   | 64,700     | SH | DEFINED |     |
| BB&T CORPORATION                  | COMMON  | 054937107 | \$ | 504     | 15,736     | SH | DEFINED |     |
| BB&T CORPORATION                  | COMMON  | 054937107 | \$ | 311     | 9,696      | SH | DEFINED |     |
| B&G FOODS INC-CLASS A             | COMMON  | 05508R106 | \$ | 52      | 4,762      | SH | DEFINED | 2   |
| BHP BILLITON PLC-ADR              | COMMON  | 05545E209 | \$ | 3       | 53         | SH | DEFINED | 1   |
| BHP BILLITON PLC-ADR              | COMMON  | 05545E209 | \$ | 3,649   | 62,105     | SH | DEFINED | 2   |
| BJ SERVICES CO                    | COMMON  | 055482103 | \$ | 263,337 | 9,236,648  | SH | DEFINED |     |
| BJ SERVICES CO                    | COMMON  | 055482103 | \$ | 134     | 4,717      | SH | DEFINED | 1,1 |
| BJ SERVICES CO                    | COMMON  | 055482103 | \$ | 7,755   | 272,000    | SH | DEFINED | 13, |
| BJ SERVICES CO                    | COMMON  | 055482103 | \$ | 571     | 20,040     | SH | DEFINED | 1   |
| BJ SERVICES CO                    | COMMON  | 055482103 | \$ | 865     | 30,344     | SH | DEFINED |     |
| BJ SERVICES CO                    | COMMON  | 055482103 | \$ | 40      | 1,420      | SH | DEFINED | 2   |
| BJ SERVICES CO                    | COMMON  | 055482103 | \$ | 554     | 19,446     | SH | DEFINED | 2   |
| BJ SERVICES CO                    | COMMON  | 055482103 | \$ | 18,283  | 641,297    | SH | DEFINED |     |
| BJ SERVICES CO                    | COMMON  | 055482103 | \$ | 118     | 4,145      | SH | DEFINED |     |
| BJ SERVICES CO                    | COMMON  | 055482103 | \$ | 177     | 6,212      | SH | DEFINED |     |

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|                           |        |           |    |         |           |    |         |      |
|---------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| BJ SERVICES CO            | COMMON | 055482103 | \$ | 517     | 18,143    | SH | DEFINED |      |
| BJS WHOLESALE CLUB INC    | COMMON | 05548J106 | \$ | 10,025  | 280,890   | SH | DEFINED | 1    |
| BJS WHOLESALE CLUB INC    | COMMON | 05548J106 | \$ | 2       | 50        | SH | DEFINED | 2    |
| BJS WHOLESALE CLUB INC    | COMMON | 05548J106 | \$ | 5,408   | 151,533   | SH | DEFINED | 2    |
| BJS WHOLESALE CLUB INC    | COMMON | 05548J106 | \$ | 195     | 5,451     | SH | DEFINED | 2    |
| BJS WHOLESALE CLUB INC    | COMMON | 05548J106 | \$ | 13      | 375       | SH | DEFINED |      |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | \$ | 2,094   | 40,100    | SH | DEFINED |      |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | \$ | 56      | 1,074     | SH | DEFINED | 2    |
| BP PLC ADR                | COMMON | 055622104 | \$ | 46,094  | 760,000   | SH | DEFINED |      |
| BP PLC ADR                | COMMON | 055622104 | \$ | 105,207 | 1,734,651 | SH | DEFINED | 1    |
| BP PLC ADR                | COMMON | 055622104 | \$ | 8,430   | 139,000   | SH | DEFINED | 13,  |
| BP PLC ADR                | COMMON | 055622104 | \$ | 1,902   | 31,361    | SH | DEFINED | 1    |
| BP PLC ADR                | COMMON | 055622104 | \$ | 433     | 7,135     | SH | DEFINED | 19,1 |
| BP PLC ADR                | COMMON | 055622104 | \$ | 26,181  | 431,671   | SH | DEFINED | 2    |
| BP PLC ADR                | COMMON | 055622104 | \$ | 7,697   | 126,914   | SH | DEFINED | 2    |
| BP PLC ADR                | COMMON | 055622104 | \$ | 13,513  | 222,808   | SH | DEFINED |      |
| BP PLC ADR                | COMMON | 055622104 | \$ | 15,130  | 249,467   | SH | DEFINED |      |
| BP PLC ADR                | COMMON | 055622104 | \$ | 35,933  | 592,463   | SH | DEFINED |      |
| BPZ RESOURCES INC         | COMMON | 055639108 | \$ | 303     | 13,950    | SH | DEFINED | 1    |
| BPZ RESOURCES INC         | COMMON | 055639108 | \$ | 43      | 2,000     | SH | DEFINED | 5,1  |
| BRT REALTY TRUST          | COMMON | 055645303 | \$ | 73      | 5,200     | SH | DEFINED | 1    |
| BRT REALTY TRUST          | COMMON | 055645303 | \$ | 28      | 2,004     | SH | DEFINED | 2    |
| BRT REALTY TRUST          | COMMON | 055645303 | \$ | 32      | 2,300     | SH | DEFINED | 5,1  |
| BRE PROPERTIES INC        | COMMON | 05564E106 | \$ | 32,097  | 704,500   | SH | DEFINED | 1,1  |
| BRE PROPERTIES INC        | COMMON | 05564E106 | \$ | 94,328  | 2,070,408 | SH | DEFINED | 1    |
| BRE PROPERTIES INC        | COMMON | 05564E106 | \$ | 1,617   | 35,500    | SH | DEFINED | 18,1 |
| BRE PROPERTIES INC        | COMMON | 05564E106 | \$ | 469     | 10,300    | SH | DEFINED | 19,1 |
| BRE PROPERTIES INC        | COMMON | 05564E106 | \$ | 4,237   | 93,000    | SH | DEFINED | 2,1  |
| BRE PROPERTIES INC        | COMMON | 05564E106 | \$ | 737     | 16,177    | SH | DEFINED | 2    |
| BRE PROPERTIES INC        | COMMON | 05564E106 | \$ | 184     | 4,037     | SH | DEFINED | 2    |
| BRE PROPERTIES INC        | COMMON | 05564E106 | \$ | 383     | 8,400     | SH | DEFINED | 3,1  |
| BRE PROPERTIES INC        | COMMON | 05564E106 | \$ | 8,301   | 182,200   | SH | DEFINED | 5,1  |
| BRE PROPERTIES INC        | COMMON | 05564E106 | \$ | 1,576   | 34,600    | SH | DEFINED | 8,1  |
| BT GROUP PLC-ADS          | COMMON | 05577E101 | \$ | 54      | 1,260     | SH | DEFINED | 2    |
| BT GROUP PLC-ADS          | COMMON | 05577E101 | \$ | 11,147  | 258,623   | SH | DEFINED | 2    |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 25,783  | 792,833   | SH | DEFINED |      |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 101     | 3,115     | SH | DEFINED | 1,1  |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 1,128   | 34,700    | SH | DEFINED | 10,1 |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 28,000  | 861,000   | SH | DEFINED | 1    |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 462     | 14,200    | SH | DEFINED | 14,1 |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 1,984   | 61,000    | SH | DEFINED | 14,  |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 9,079   | 279,179   | SH | DEFINED |      |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 13      | 388       | SH | DEFINED | 2    |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 22,795  | 700,958   | SH | DEFINED | 2    |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 793     | 24,385    | SH | DEFINED | 2    |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 2,081   | 64,000    | SH | DEFINED |      |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 989     | 30,400    | SH | DEFINED | 5,1  |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 478     | 14,700    | SH | DEFINED |      |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 1,651   | 50,756    | SH | DEFINED |      |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 1,313   | 40,360    | SH | DEFINED |      |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 3,483   | 107,100   | SH | DEFINED | 8,1  |
| BMC SOFTWARE INC          | COMMON | 055921100 | \$ | 228     | 7,000     | SH | DEFINED | 9,1  |
| BADGER METER INC          | COMMON | 056525108 | \$ | 59,859  | 1,385,623 | SH | DEFINED | 2    |

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|                                |        |           |    |        |           |    |         |     |
|--------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| BAIDU.COM ADR                  | COMMON | 056752108 | \$ | 19,999 | 83,458    | SH | DEFINED | 2   |
| BAKER (MICHAEL) CORP           | COMMON | 057149106 | \$ | 289    | 12,850    | SH | DEFINED | 2   |
| BAKER HUGHES INC               | COMMON | 057224107 | \$ | 92,511 | 1,350,524 | SH | DEFINED | 2   |
| BAKER HUGHES INC               | COMMON | 057224107 | \$ | 344    | 5,018     | SH | DEFINED | 1,1 |
| BAKER HUGHES INC               | COMMON | 057224107 | \$ | 5,887  | 85,946    | SH | DEFINED | 2   |
| BAKER HUGHES INC               | COMMON | 057224107 | \$ | 712    | 10,390    | SH | DEFINED | 2   |
| BAKER HUGHES INC               | COMMON | 057224107 | \$ | 18,219 | 265,966   | SH | DEFINED | 2   |
| BAKER HUGHES INC               | COMMON | 057224107 | \$ | 2      | 36        | SH | DEFINED | 2   |
| BAKER HUGHES INC               | COMMON | 057224107 | \$ | 473    | 6,900     | SH | DEFINED | 2   |
| BAKER HUGHES INC               | COMMON | 057224107 | \$ | 445    | 6,503     | SH | DEFINED | 2   |
| BAKER HUGHES INC               | COMMON | 057224107 | \$ | 22,598 | 329,897   | SH | DEFINED | 2   |
| BAKER HUGHES INC               | COMMON | 057224107 | \$ | 274    | 3,998     | SH | DEFINED | 8,  |
| BALDOR ELECTRIC                | COMMON | 057741100 | \$ | 6,494  | 231,931   | SH | DEFINED | 2   |
| BALDOR ELECTRIC                | COMMON | 057741100 | \$ | 87     | 3,120     | SH | DEFINED | 2   |
| BALDOR ELECTRIC                | COMMON | 057741100 | \$ | 255    | 9,100     | SH | DEFINED | 2   |
| BALDWIN & LYONS INC--CL B      | COMMON | 057755209 | \$ | 291    | 11,321    | SH | DEFINED | 2   |
| BALL CORP                      | COMMON | 058498106 | \$ | 73     | 1,581     | SH | DEFINED | 1,1 |
| BALL CORP                      | COMMON | 058498106 | \$ | 83     | 1,800     | SH | DEFINED | 2   |
| BALL CORP                      | COMMON | 058498106 | \$ | 7,095  | 154,445   | SH | DEFINED | 2   |
| BALL CORP                      | COMMON | 058498106 | \$ | 294    | 6,400     | SH | DEFINED | 2   |
| BALLARD POWER SYSTEMS INC      | COMMON | 05858H104 | \$ | 26,707 | 6,511,952 | SH | DEFINED | 2   |
| BALLARD POWER SYSTEMS INC      | COMMON | 05858H104 | \$ | 28     | 6,677     | SH | DEFINED | 2   |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | \$ | 12,982 | 378,047   | SH | DEFINED | 2   |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | \$ | 275    | 8,000     | SH | DEFINED | 1   |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | \$ | 1,258  | 36,639    | SH | DEFINED | 2   |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | \$ | 444    | 12,937    | SH | DEFINED | 2   |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | \$ | 8      | 237       | SH | DEFINED | 2   |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | \$ | 31     | 900       | SH | DEFINED | 5,1 |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | \$ | 58     | 1,681     | SH | DEFINED | 8,  |
| BANCFIRST CORP                 | COMMON | 05945F103 | \$ | 1,950  | 42,600    | SH | DEFINED | 1   |
| BANCFIRST CORP                 | COMMON | 05945F103 | \$ | 5,230  | 114,235   | SH | DEFINED | 2   |
| BANCFIRST CORP                 | COMMON | 05945F103 | \$ | 389    | 8,500     | SH | DEFINED | 5,1 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ | 155    | 5,600     | SH | DEFINED | 1   |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ | --     | 14        | SH | DEFINED | 2   |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ | 28,081 | 1,011,575 | SH | DEFINED | 2   |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ | 1,124  | 40,500    | SH | DEFINED | 8,1 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ | 2,476  | 89,200    | SH | DEFINED | 8,2 |
| BANCO BILBAO VIZCAYA-SP ADR    | COMMON | 05946K101 | \$ | 1      | 44        | SH | DEFINED | 1   |
| BANCO BILBAO VIZCAYA-SP ADR    | COMMON | 05946K101 | \$ | 8,815  | 400,857   | SH | DEFINED | 2   |
| BANCO DE CHILE ADR W-I         | COMMON | 059520106 | \$ | 170    | 3,200     | SH | DEFINED | 2   |
| BANCO ITAU HOLDING FIN-ADR     | COMMON | 059602201 | \$ | 1,924  | 84,547    | SH | DEFINED | 2   |
| BANCO SANTANDER SA             | COMMON | 05964H105 | \$ | 1      | 63        | SH | DEFINED | 1   |
| BANCO SANTANDER SA             | COMMON | 05964H105 | \$ | 8      | 386       | SH | DEFINED | 1   |
| BANCO SANTANDER SA             | COMMON | 05964H105 | \$ | 103    | 5,160     | SH | DEFINED | 2   |
| BANCO SANTANDER SA             | COMMON | 05964H105 | \$ | 7,564  | 379,344   | SH | DEFINED | 2   |
| BANCO SANTANDER SA             | COMMON | 05964H105 | \$ | 13,291 | 666,562   | SH | DEFINED | 2   |
| BANCO SANTANDER CHILE ADR      | COMMON | 05965X109 | \$ | 246    | 4,700     | SH | DEFINED | 2   |
| BANCO SANTANDER CHILE ADR      | COMMON | 05965X109 | \$ | 13,149 | 251,600   | SH | DEFINED | 2   |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| BANCO SANTANDER CHILE ADR    | COMMON | 05965X109 | \$ | 470     | 9,000     | SH | DEFINED | 8,1  |
| BANCO SANTANDER CHILE ADR    | COMMON | 05965X109 | \$ | 1,165   | 22,300    | SH | DEFINED | 8,2  |
| BANCORPSOUTH INC             | COMMON | 059692103 | \$ | 5       | 200       | SH | DEFINED | 2    |
| BANCORPSOUTH INC             | COMMON | 059692103 | \$ | 193     | 8,343     | SH | DEFINED | 2    |
| BANCTRUST FINANCIAL GROUP IN | COMMON | 05978R107 | \$ | 2       | 200       | SH | DEFINED |      |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 21,289  | 561,557   | SH | DEFINED |      |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 6,149   | 162,197   | SH | DEFINED | 1,1  |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 5,091   | 134,300   | SH | DEFINED | 10,1 |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 455     | 12,013    | SH | DEFINED | 10,  |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 22,826  | 602,106   | SH | DEFINED | 1    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 370     | 9,749     | SH | DEFINED | 1    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 175,552 | 4,630,767 | SH | DEFINED | 1    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 4,473   | 118,000   | SH | DEFINED | 14,1 |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 13,337  | 351,800   | SH | DEFINED | 14,  |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 21      | 565       | SH | DEFINED | 18,1 |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 676     | 17,837    | SH | DEFINED | 18,1 |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 423     | 11,152    | SH | DEFINED | 1    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 2,186   | 57,675    | SH | DEFINED | 19,1 |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 2,108   | 55,600    | SH | DEFINED | 20,1 |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 1,953   | 51,504    | SH | DEFINED | 2    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 45,837  | 1,209,101 | SH | DEFINED | 2    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 32,949  | 869,147   | SH | DEFINED | 2    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 56      | 1,484     | SH | DEFINED | 2    |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 18,953  | 499,937   | SH | DEFINED |      |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 9,584   | 252,800   | SH | DEFINED | 5,1  |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 10,381  | 273,827   | SH | DEFINED |      |
|                              |        |           |    |         |           |    |         |      |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 36,379  | 959,609   | SH | DEFINED |      |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 20,685  | 545,637   | SH | DEFINED | 8,1  |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 1,503   | 39,635    | SH | DEFINED |      |
| BANK OF AMERICA CORP         | COMMON | 060505104 | \$ | 2,218   | 58,500    | SH | DEFINED | 9,1  |
| BANK OF GRANITE CORP         | COMMON | 062401104 | \$ | 121     | 11,000    | SH | DEFINED | 1    |
| BANK OF GRANITE CORP         | COMMON | 062401104 | \$ | 29      | 2,644     | SH | DEFINED | 2    |
| BANK OF GRANITE CORP         | COMMON | 062401104 | \$ | 54      | 4,900     | SH | DEFINED | 5,1  |
| BANK OF HAWAII CORP          | COMMON | 062540109 | \$ | 382     | 7,700     | SH | DEFINED | 1    |
| BANK OF HAWAII CORP          | COMMON | 062540109 | \$ | 518     | 10,458    | SH | DEFINED | 2    |
| BANK OF HAWAII CORP          | COMMON | 062540109 | \$ | 4,989   | 100,665   | SH | DEFINED | 2    |
| BANK OF HAWAII CORP          | COMMON | 062540109 | \$ | 274     | 5,525     | SH | DEFINED |      |
| BANK OF MARIN BANCORP-CA     | COMMON | 063425102 | \$ | 44      | 1,473     | SH | DEFINED | 2    |
| BANK OF MONTREAL             | COMMON | 063671101 | \$ | 484     | 10,800    | SH | DEFINED | 10,1 |
| BANK OF MONTREAL             | COMMON | 063671101 | \$ | 706     | 15,770    | SH | DEFINED | 10,  |
| BANK OF MONTREAL             | COMMON | 063671101 | \$ | 668     | 14,912    | SH | DEFINED | 1    |
| BANK OF MONTREAL             | COMMON | 063671101 | \$ | 152     | 3,393     | SH | DEFINED | 1    |
| BANK OF MONTREAL             | COMMON | 063671101 | \$ | 41      | 909       | SH | DEFINED | 2    |
| BANK OF MONTREAL             | COMMON | 063671101 | \$ | 8,958   | 199,918   | SH | DEFINED | 2    |
| BANK OF MONTREAL             | COMMON | 063671101 | \$ | 4       | 92        | SH | DEFINED | 2    |
| BANK OF MONTREAL             | COMMON | 063671101 | \$ | 19,961  | 445,600   | SH | DEFINED |      |
| BANK OF MONTREAL             | COMMON | 063671101 | \$ | 4,287   | 95,703    | SH | DEFINED |      |
| BANK OF MONTREAL             | COMMON | 063671101 | \$ | 9,752   | 217,698   | SH | DEFINED |      |
| BANK OF MONTREAL             | COMMON | 063671101 | \$ | 1,582   | 35,300    | SH | DEFINED | 8,1  |
| BANK OF MONTREAL             | COMMON | 063671101 | \$ | 2,459   | 54,900    | SH | DEFINED |      |
| BANK MUTUAL CORP             | COMMON | 063750103 | \$ | 468     | 43,576    | SH | DEFINED | 2    |
| BANK OF THE OZARKS           | COMMON | 063904106 | \$ | 19      | 800       | SH | DEFINED | 2    |
| BANK OF THE OZARKS           | COMMON | 063904106 | \$ | 42      | 1,765     | SH | DEFINED | 2    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 18,569  | 444,985   | SH | DEFINED |      |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 1,695   | 40,611    | SH | DEFINED | 1,1  |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 7,175   | 171,948   | SH | DEFINED | 1    |

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|                              |        |           |    |         |            |    |         |      |
|------------------------------|--------|-----------|----|---------|------------|----|---------|------|
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 2,934   | 70,300     | SH | DEFINED | 14,  |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 16,534  | 396,204    | SH | DEFINED | 2    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 2,512   | 60,205     | SH | DEFINED | 2    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 4       | 96         | SH | DEFINED | 2    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 702     | 16,823     | SH | DEFINED |      |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 10,913  | 261,514    | SH | DEFINED |      |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 865     | 20,727     | SH | DEFINED |      |
|                              |        |           |    |         |            |    |         |      |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 784     | 18,792     | SH | DEFINED |      |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | \$ | 678     | 15,000     | SH | DEFINED | 10,1 |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | \$ | 136     | 2,987      | SH | DEFINED | 10,  |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | \$ | 118     | 2,609      | SH | DEFINED | 1    |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | \$ | 505     | 11,137     | SH | DEFINED | 1    |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | \$ | 436     | 9,600      | SH | DEFINED |      |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | \$ | 182     | 4,014      | SH | DEFINED | 2    |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | \$ | 8,295   | 183,465    | SH | DEFINED | 2    |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | \$ | 8       | 168        | SH | DEFINED | 2    |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | \$ | 538,133 | 11,858,000 | SH | DEFINED |      |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | \$ | 29,607  | 652,400    | SH | DEFINED | 3,   |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | \$ | 2,598   | 57,243     | SH | DEFINED |      |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | \$ | 4,962   | 109,338    | SH | DEFINED |      |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | \$ | 2,970   | 65,700     | SH | DEFINED | 8,1  |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | \$ | 481     | 10,600     | SH | DEFINED |      |
| BANK OF SOUTH CAROLINA       | COMMON | 065066102 | \$ | 184     | 12,275     | SH | DEFINED |      |
| BANK UNITED CORP-CONTINGENT  | COMMON | 065416117 | \$ | --      | 800        | SH | DEFINED | 2    |
| BANKATLANTIC BANCORP INC     |        |           |    |         |            |    |         |      |
| CL A                         | COMMON | 065908501 | \$ | 84      | 21,365     | SH | DEFINED | 2    |
| BANKFINANCIAL CORP           | COMMON | 06643P104 | \$ | 92      | 5,800      | SH | DEFINED | 1    |
| BANKFINANCIAL CORP           | COMMON | 06643P104 | \$ | 294     | 18,508     | SH | DEFINED | 2    |
| BANKFINANCIAL CORP           | COMMON | 06643P104 | \$ | 41      | 2,600      | SH | DEFINED | 5,1  |
| BANKRATE INC                 | COMMON | 06646V108 | \$ | 13,030  | 261,182    | SH | DEFINED |      |
| BANKRATE INC                 | COMMON | 06646V108 | \$ | 11,739  | 235,295    | SH | DEFINED |      |
| BANKRATE INC                 | COMMON | 06646V108 | \$ | 1       | 12         | SH | DEFINED | 2    |
| BANKRATE INC                 | COMMON | 06646V108 | \$ | 1       | 14         | SH | DEFINED |      |
| BANKUNITED FINANCIAL CORP    |        |           |    |         |            |    |         |      |
| CL A                         | COMMON | 06652B103 | \$ | 108     | 21,541     | SH | DEFINED | 2    |
| BANNER CORPORATION           | COMMON | 06652V109 | \$ | 68      | 2,943      | SH | DEFINED | 2    |
| BARD (C.R.) INC              | COMMON | 067383109 | \$ | 157     | 1,630      | SH | DEFINED | 1,1  |
| BARD (C.R.) INC              | COMMON | 067383109 | \$ | 7,114   | 73,792     | SH | DEFINED | 2    |
| BARD (C.R.) INC              | COMMON | 067383109 | \$ | 17,145  | 177,851    | SH | DEFINED | 2    |
| BARD (C.R.) INC              | COMMON | 067383109 | \$ | 2,767   | 28,700     | SH | DEFINED |      |
| BARD (C.R.) INC              | COMMON | 067383109 | \$ | 7,281   | 75,529     | SH | DEFINED |      |
| BARD (C.R.) INC              | COMMON | 067383109 | \$ | 215     | 2,232      | SH | DEFINED |      |
| BARCLAYS PLC ADR             | COMMON | 06738E204 | \$ | 74,271  | 2,051,698  | SH | DEFINED | 1    |
| BARCLAYS PLC ADR             | COMMON | 06738E204 | \$ | 1,350   | 37,284     | SH | DEFINED | 1    |
| BARCLAYS PLC ADR             | COMMON | 06738E204 | \$ | 26      | 730        | SH | DEFINED | 2    |
| BARCLAYS PLC ADR             | COMMON | 06738E204 | \$ | 13,612  | 376,030    | SH | DEFINED | 2    |
|                              |        |           |    |         |            |    |         |      |
| BARCLAYS PLC ADR             | COMMON | 06738E204 | \$ | 36      | 1,000      | SH | DEFINED |      |
| IPATH MSCI INDIA INDEX ETN   |        |           |    |         |            |    |         |      |
| ETF                          | COMMON | 06739F291 | \$ | 72      | 1,100      | SH | DEFINED | 2    |
| BARE ESCENTUALS INC          | COMMON | 067511105 | \$ | 70      | 2,996      | SH | DEFINED | 2    |



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|                           |        |           |    |         |           |    |         |      |
|---------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| BARNES & NOBLE INC        | COMMON | 067774109 | \$ | 3,776   | 123,200   | SH | DEFINED | 1    |
| BARNES & NOBLE INC        | COMMON | 067774109 | \$ | 61      | 2,000     | SH | DEFINED | 2    |
| BARNES & NOBLE INC        | COMMON | 067774109 | \$ | 245     | 7,998     | SH | DEFINED | 2    |
| BARNES & NOBLE INC        | COMMON | 067774109 | \$ | 6       | 200       | SH | DEFINED |      |
| BARNES GROUP INC          | COMMON | 067806109 | \$ | 9,785   | 426,358   | SH | DEFINED |      |
| BARNES GROUP INC          | COMMON | 067806109 | \$ | 8,392   | 365,681   | SH | DEFINED |      |
| BARNES GROUP INC          | COMMON | 067806109 | \$ | 109     | 4,759     | SH | DEFINED | 2    |
| BARNES GROUP INC          | COMMON | 067806109 | \$ | 104     | 4,540     | SH | DEFINED |      |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 23,208  | 533,000   | SH | DEFINED |      |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 2,086   | 48,000    | SH | DEFINED | 10,1 |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 349     | 7,974     | SH | DEFINED | 10,  |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 7       | 158       | SH | DEFINED | 1    |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 359     | 8,194     | SH | DEFINED | 1    |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 25,796  | 593,700   | SH | DEFINED | 1    |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 1,182   | 27,200    | SH | DEFINED | 14,1 |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 109     | 2,500     | SH | DEFINED | 14,  |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 556     | 12,700    | SH | DEFINED |      |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 720     | 16,456    | SH | DEFINED | 2    |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 306     | 7,049     | SH | DEFINED | 2    |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 531     | 12,203    | SH | DEFINED | 2    |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 2       | 52        | SH | DEFINED | 2    |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 98,607  | 2,253,700 | SH | DEFINED |      |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 38,398  | 877,600   | SH | DEFINED | 3,   |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 38      | 879       | SH | DEFINED |      |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 2,511   | 57,800    | SH | DEFINED | 5,1  |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 3,458   | 79,106    | SH | DEFINED |      |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 17,768  | 406,097   | SH | DEFINED |      |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 7,599   | 174,900   | SH | DEFINED | 8,1  |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 1,254   | 28,670    | SH | DEFINED |      |
| BARRICK GOLD CORP         | COMMON | 067901108 | \$ | 582     | 13,400    | SH | DEFINED | 9,1  |
| BARR PHARMACEUTICALS INC  | COMMON | 068306109 | \$ | 53,407  | 1,105,496 | SH | DEFINED |      |
| BARR PHARMACEUTICALS INC  | COMMON | 068306109 | \$ | 84      | 1,749     | SH | DEFINED | 1,1  |
| BARR PHARMACEUTICALS INC  | COMMON | 068306109 | \$ | 1,000   | 20,696    | SH | DEFINED | 1    |
| BARR PHARMACEUTICALS INC  | COMMON | 068306109 | \$ | 8       | 163       | SH | DEFINED | 2    |
|                           |        |           |    |         |           |    |         |      |
| BARR PHARMACEUTICALS INC  | COMMON | 068306109 | \$ | 189     | 3,909     | SH | DEFINED | 2    |
| BARR PHARMACEUTICALS INC  | COMMON | 068306109 | \$ | 31,582  | 653,742   | SH | DEFINED |      |
| BILL BARRETT CORP         | COMMON | 06846N104 | \$ | 103,752 | 2,195,810 | SH | DEFINED |      |
| BILL BARRETT CORP         | COMMON | 06846N104 | \$ | 12,947  | 274,000   | SH | DEFINED | 13,  |
| BILL BARRETT CORP         | COMMON | 06846N104 | \$ | 16,329  | 345,587   | SH | DEFINED |      |
| BILL BARRETT CORP         | COMMON | 06846N104 | \$ | 62      | 1,321     | SH | DEFINED | 2    |
| BILL BARRETT CORP         | COMMON | 06846N104 | \$ | 607     | 12,848    | SH | DEFINED |      |
| BARRY (R.G.)              | COMMON | 068798107 | \$ | 176     | 22,221    | SH | DEFINED | 2    |
| BARRY (R.G.)              | COMMON | 068798107 | \$ | 293     | 36,941    | SH | DEFINED | 2    |
| BASIC ENERGY SERVICES INC | COMMON | 06985P100 | \$ | 101     | 4,552     | SH | DEFINED | 2    |
| BASIN WATER INC           | COMMON | 07011T306 | \$ | 181     | 31,479    | SH | DEFINED | 2    |
| BASSETT FURNITURE INDS    | COMMON | 070203104 | \$ | 50      | 4,040     | SH | DEFINED | 2    |
| EDDIE BAUER HOLDINGS INC  | COMMON | 071625107 | \$ | 234     | 60,167    | SH | DEFINED | 2    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 198,911 | 3,440,171 | SH | DEFINED |      |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 595     | 10,289    | SH | DEFINED | 1,1  |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 2,631   | 45,500    | SH | DEFINED | 10,1 |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 132,146 | 2,285,480 | SH | DEFINED | 1    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 3,608   | 62,400    | SH | DEFINED | 14,1 |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 7,233   | 125,100   | SH | DEFINED | 14,  |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 1,093   | 18,900    | SH | DEFINED | 1    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 841     | 14,540    | SH | DEFINED | 1    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 25,997  | 449,619   | SH | DEFINED |      |

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|                           |        |           |    |        |         |    |         |      |
|---------------------------|--------|-----------|----|--------|---------|----|---------|------|
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 648    | 11,200  | SH | DEFINED | 20,1 |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 3,051  | 52,765  | SH | DEFINED | 2    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 1,601  | 27,682  | SH | DEFINED | 2    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 13,770 | 238,161 | SH | DEFINED | 2    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 5      | 80      | SH | DEFINED | 2    |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 398    | 6,882   | SH | DEFINED |      |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 3,060  | 52,917  | SH | DEFINED |      |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 7,725  | 133,600 | SH | DEFINED | 5,1  |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 700    | 12,100  | SH | DEFINED |      |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 4,112  | 71,115  | SH | DEFINED |      |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 4,581  | 79,234  | SH | DEFINED |      |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 11,951 | 206,700 | SH | DEFINED | 8,1  |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 420    | 7,268   | SH | DEFINED | 8,   |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | \$ | 1,787  | 30,900  | SH | DEFINED | 9,1  |
| BAYTEX ENERGY TRUST-UNITS | COMMON | 073176109 | \$ | 11     | 500     | SH | DEFINED | 2    |

|                            |        |           |    |        |           |    |         |      |
|----------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| BE AEROSPACE INC           | COMMON | 073302101 | \$ | 43,541 | 1,245,808 | SH | DEFINED |      |
| BE AEROSPACE INC           | COMMON | 073302101 | \$ | 1,953  | 55,871    | SH | DEFINED |      |
| BE AEROSPACE INC           | COMMON | 073302101 | \$ | 4,157  | 118,941   | SH | DEFINED | 2    |
| BE AEROSPACE INC           | COMMON | 073302101 | \$ | 2,647  | 75,750    | SH | DEFINED | 2    |
| BE AEROSPACE INC           | COMMON | 073302101 | \$ | 2,458  | 70,324    | SH | DEFINED |      |
| BEA SYSTEMS INC            | COMMON | 073325102 | \$ | 10     | 525       | SH | DEFINED | 2    |
| BEA SYSTEMS INC            | COMMON | 073325102 | \$ | 177    | 9,264     | SH | DEFINED | 2    |
| BEA SYSTEMS INC            | COMMON | 073325102 | \$ | 8      | 394       | SH | DEFINED |      |
| BEA SYSTEMS INC            | COMMON | 073325102 | \$ | 145    | 7,557     | SH | DEFINED |      |
| BEACON ROOFING SUPPLY INC  | COMMON | 073685109 | \$ | 130    | 13,031    | SH | DEFINED | 2    |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ | 21     | 1,959     | SH | DEFINED | 1,1  |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ | --     | 8         | SH | DEFINED | 1    |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ | 1      | 70        | SH | DEFINED | 2    |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ | 3      | 292       | SH | DEFINED | 2    |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ | 167    | 15,900    | SH | DEFINED | 2    |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ | --     | 24        | SH | DEFINED | 2    |
| BEAR STEARNS COMPANIES INC | COMMON | 073902108 | \$ | 1      | 138       | SH | DEFINED |      |
| BEARINGPOINT INC           | COMMON | 074002106 | \$ | 125    | 74,681    | SH | DEFINED | 2    |
| BEAZER HOMES USA INC       | COMMON | 07556Q105 | \$ | 330    | 34,962    | SH | DEFINED | 2    |
| BEBE STORES INC            | COMMON | 075571109 | \$ | 489    | 45,453    | SH | DEFINED | 2    |
| BECKMAN COULTER INC        | COMMON | 075811109 | \$ | 26     | 400       | SH | DEFINED | 2    |
| BECKMAN COULTER INC        | COMMON | 075811109 | \$ | 4,161  | 64,454    | SH | DEFINED | 2    |
| BECKMAN COULTER INC        | COMMON | 075811109 | \$ | 114    | 1,760     | SH | DEFINED | 2    |
| BECTON DICKINSON & CO      | COMMON | 075887109 | \$ | 340    | 3,957     | SH | DEFINED | 1,1  |
| BECTON DICKINSON & CO      | COMMON | 075887109 | \$ | 661    | 7,700     | SH | DEFINED | 10,1 |
| BECTON DICKINSON & CO      | COMMON | 075887109 | \$ | 9,604  | 111,870   | SH | DEFINED | 1    |
| BECTON DICKINSON & CO      | COMMON | 075887109 | \$ | 2,284  | 26,600    | SH | DEFINED | 14,  |
| BECTON DICKINSON & CO      | COMMON | 075887109 | \$ | 2,412  | 28,095    | SH | DEFINED | 2    |
| BECTON DICKINSON & CO      | COMMON | 075887109 | \$ | 25,798 | 300,499   | SH | DEFINED | 2    |
| BECTON DICKINSON & CO      | COMMON | 075887109 | \$ | 726    | 8,460     | SH | DEFINED | 2    |
| BECTON DICKINSON & CO      | COMMON | 075887109 | \$ | 1,322  | 15,401    | SH | DEFINED |      |
| BECTON DICKINSON & CO      | COMMON | 075887109 | \$ | 405    | 4,722     | SH | DEFINED |      |
| BECTON DICKINSON & CO      | COMMON | 075887109 | \$ | 2,919  | 34,001    | SH | DEFINED |      |
| BECTON DICKINSON & CO      | COMMON | 075887109 | \$ | 4,035  | 47,000    | SH | DEFINED | 8,1  |
| BED BATH & BEYOND INC      | COMMON | 075896100 | \$ | 126    | 4,266     | SH | DEFINED | 1,1  |
| BED BATH & BEYOND INC      | COMMON | 075896100 | \$ | 2,902  | 98,370    | SH | DEFINED | 1    |
| BED BATH & BEYOND INC      | COMMON | 075896100 | \$ | 5,268  | 178,591   | SH | DEFINED | 2    |

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|                                |        |           |    |         |         |    |         |     |
|--------------------------------|--------|-----------|----|---------|---------|----|---------|-----|
| BED BATH & BEYOND INC          | COMMON | 075896100 | \$ | 707     | 23,960  | SH | DEFINED | 2   |
| BED BATH & BEYOND INC          | COMMON | 075896100 | \$ | 2       | 61      | SH | DEFINED | 2   |
| BED BATH & BEYOND INC          | COMMON | 075896100 | \$ | 2,841   | 96,294  | SH | DEFINED |     |
| BED BATH & BEYOND INC          | COMMON | 075896100 | \$ | 161     | 5,458   | SH | DEFINED |     |
| BEL FUSE INC-CL B              | COMMON | 077347300 | \$ | 33      | 1,185   | SH | DEFINED | 2   |
| BELDEN INC                     | COMMON | 077454106 | \$ | 7,325   | 207,400 | SH | DEFINED | 1   |
| BELDEN INC                     | COMMON | 077454106 | \$ | 134     | 3,796   | SH | DEFINED | 2   |
| BELDEN INC                     | COMMON | 077454106 | \$ | 3       | 76      | SH | DEFINED |     |
| BELDEN INC                     | COMMON | 077454106 | \$ | 802     | 22,700  | SH | DEFINED | 5,1 |
| BELO CORPORATION               | COMMON | 080555105 | \$ | 3,013   | 285,016 | SH | DEFINED |     |
| BELO CORPORATION               | COMMON | 080555105 | \$ | 293     | 27,719  | SH | DEFINED | 13, |
| BELO CORPORATION               | COMMON | 080555105 | \$ | 3,529   | 333,900 | SH | DEFINED | 1   |
| BELO CORPORATION               | COMMON | 080555105 | \$ | 199     | 18,846  | SH | DEFINED | 2   |
| BELO CORPORATION               | COMMON | 080555105 | \$ | 186     | 17,623  | SH | DEFINED | 2   |
| BELO CORPORATION               | COMMON | 080555105 | \$ | 2       | 229     | SH | DEFINED |     |
| BEMIS COMPANY                  | COMMON | 081437105 | \$ | 41      | 1,619   | SH | DEFINED | 1,1 |
| BEMIS COMPANY                  | COMMON | 081437105 | \$ | 874     | 34,371  | SH | DEFINED | 2   |
| BENCHMARK ELECTRONICS INC      | COMMON | 08160H101 | \$ | 59      | 3,300   | SH | DEFINED | 1   |
| BENCHMARK ELECTRONICS INC      | COMMON | 08160H101 | \$ | 436     | 24,270  | SH | DEFINED | 2   |
| BENCHMARK ELECTRONICS INC      | COMMON | 08160H101 | \$ | 3       | 167     | SH | DEFINED |     |
| BENEFICIAL MUTUAL BANCORP INC  | COMMON | 08173R104 | \$ | 17      | 1,678   | SH | DEFINED | 2   |
| BENIHANA INC                   | COMMON | 082047101 | \$ | 9       | 816     | SH | DEFINED | 2   |
| BENIHANA INC-- CL A            | COMMON | 082047200 | \$ | 23      | 2,015   | SH | DEFINED | 2   |
| BERKLEY (WR) CORP              | COMMON | 084423102 | \$ | 391     | 14,120  | SH | DEFINED | 2   |
| BERKLEY (WR) CORP              | COMMON | 084423102 | \$ | 8,435   | 304,622 | SH | DEFINED | 2   |
| BERKLEY (WR) CORP              | COMMON | 084423102 | \$ | 180     | 6,511   | SH | DEFINED | 2   |
| BERKLEY (WR) CORP              | COMMON | 084423102 | \$ | 14      | 505     | SH | DEFINED |     |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | \$ | 201,701 | 1,512   | SH | DEFINED |     |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | \$ | 1,067   | 8       | SH | DEFINED |     |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | \$ | 2,801   | 21      | SH | DEFINED | 2   |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | \$ | 22,545  | 169     | SH | DEFINED | 3,  |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | \$ | 4,402   | 33      | SH | DEFINED |     |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | \$ | 14,054  | 3,142   | SH | DEFINED | 2   |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | \$ | 2,881   | 644     | SH | DEFINED | 2   |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | \$ | 18      | 4       | SH | DEFINED | 2   |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | \$ | 962     | 215     | SH | DEFINED | 3,  |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | \$ | 5,918   | 1,323   | SH | DEFINED |     |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | \$ | 10,847  | 2,425   | SH | DEFINED | 8,1 |
| BERKSHIRE HILLS BANCORP INC    | COMMON | 084680107 | \$ | 339     | 13,450  | SH | DEFINED | 1   |
| BERKSHIRE HILLS BANCORP INC    | COMMON | 084680107 | \$ | 288     | 11,427  | SH | DEFINED | 2   |
| BERKSHIRE HILLS BANCORP INC    | COMMON | 084680107 | \$ | 68      | 2,700   | SH | DEFINED | 5,1 |
| BERRY PETROLEUM CO CL A        | COMMON | 085789105 | \$ | 7,417   | 159,535 | SH | DEFINED | 2   |
| BERRY PETROLEUM CO CL A        | COMMON | 085789105 | \$ | 10      | 211     | SH | DEFINED |     |
| BEST BUY COMPANY INC           | COMMON | 086516101 | \$ | 7,023   | 169,384 | SH | DEFINED |     |
| BEST BUY COMPANY INC           | COMMON | 086516101 | \$ | 237     | 5,714   | SH | DEFINED | 1,1 |
| BEST BUY COMPANY INC           | COMMON | 086516101 | \$ | 21,019  | 506,968 | SH | DEFINED | 1   |
| BEST BUY COMPANY INC           | COMMON | 086516101 | \$ | 729     | 17,579  | SH | DEFINED | 13, |
| BEST BUY COMPANY INC           | COMMON | 086516101 | \$ | 17,741  | 427,905 | SH | DEFINED | 1   |

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|                           |        |           |    |         |           |    |         |      |
|---------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| BEST BUY COMPANY INC      | COMMON | 086516101 | \$ | 709     | 17,100    | SH | DEFINED | 14,  |
| BEST BUY COMPANY INC      | COMMON | 086516101 | \$ | 26      | 635       | SH | DEFINED | 18,1 |
| BEST BUY COMPANY INC      | COMMON | 086516101 | \$ | 551     | 13,300    | SH | DEFINED | 18,1 |
| BEST BUY COMPANY INC      | COMMON | 086516101 | \$ | 2,645   | 63,800    | SH | DEFINED | 19,1 |
| BEST BUY COMPANY INC      | COMMON | 086516101 | \$ | 11,710  | 282,439   | SH | DEFINED | 2    |
| BEST BUY COMPANY INC      | COMMON | 086516101 | \$ | 2,857   | 68,913    | SH | DEFINED | 2    |
| BEST BUY COMPANY INC      | COMMON | 086516101 | \$ | 3       | 72        | SH | DEFINED | 2    |
| BEST BUY COMPANY INC      | COMMON | 086516101 | \$ | 6,646   | 160,309   | SH | DEFINED |      |
| BEST BUY COMPANY INC      | COMMON | 086516101 | \$ | 321     | 7,753     | SH | DEFINED |      |
| BEST BUY COMPANY INC      | COMMON | 086516101 | \$ | 436     | 10,525    | SH | DEFINED |      |
| BEST BUY COMPANY INC      | COMMON | 086516101 | \$ | 1,559   | 37,600    | SH | DEFINED | 8,1  |
| BHP LTD-ADR               | COMMON | 088606108 | \$ | 7,244   | 110,000   | SH | DEFINED |      |
| BHP LTD-ADR               | COMMON | 088606108 | \$ | 265     | 4,025     | SH | DEFINED | 2    |
| BHP LTD-ADR               | COMMON | 088606108 | \$ | 3,181   | 48,306    | SH | DEFINED | 2    |
| BHP LTD-ADR               | COMMON | 088606108 | \$ | 32,962  | 500,561   | SH | DEFINED |      |
| BHP LTD-ADR               | COMMON | 088606108 | \$ | 6       | 86        | SH | DEFINED |      |
| BIG 5 SPORTING GOODS CORP | COMMON | 08915P101 | \$ | 59      | 6,701     | SH | DEFINED | 2    |
| BIG LOTS INC              | COMMON | 089302103 | \$ | 1,328   | 59,570    | SH | DEFINED |      |
| BIG LOTS INC              | COMMON | 089302103 | \$ | 993     | 44,535    | SH | DEFINED | 1,1  |
| BIG LOTS INC              | COMMON | 089302103 | \$ | 1,198   | 53,700    | SH | DEFINED | 10,1 |
| BIG LOTS INC              | COMMON | 089302103 | \$ | 174     | 7,784     | SH | DEFINED | 10,  |
| BIG LOTS INC              | COMMON | 089302103 | \$ | 93      | 4,172     | SH | DEFINED | 1    |
| BIG LOTS INC              | COMMON | 089302103 | \$ | 105,210 | 4,717,930 | SH | DEFINED | 1    |
| BIG LOTS INC              | COMMON | 089302103 | \$ | 1,804   | 80,900    | SH | DEFINED | 14,1 |
| BIG LOTS INC              | COMMON | 089302103 | \$ | 3,160   | 141,700   | SH | DEFINED | 14,  |
| BIG LOTS INC              | COMMON | 089302103 | \$ | 45      | 2,000     | SH | DEFINED | 20,1 |

|                             |        |           |    |         |           |    |         |      |
|-----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| BIG LOTS INC                | COMMON | 089302103 | \$ | 206     | 9,237     | SH | DEFINED | 2    |
| BIG LOTS INC                | COMMON | 089302103 | \$ | 382     | 17,129    | SH | DEFINED | 2    |
| BIG LOTS INC                | COMMON | 089302103 | \$ | 5,506   | 246,900   | SH | DEFINED | 5,1  |
| BIG LOTS INC                | COMMON | 089302103 | \$ | 2,751   | 123,379   | SH | DEFINED |      |
| BIG LOTS INC                | COMMON | 089302103 | \$ | 7,048   | 316,074   | SH | DEFINED |      |
| BIG LOTS INC                | COMMON | 089302103 | \$ | 5,655   | 253,600   | SH | DEFINED | 8,1  |
| BIG LOTS INC                | COMMON | 089302103 | \$ | 624     | 27,988    | SH | DEFINED |      |
| BIG LOTS INC                | COMMON | 089302103 | \$ | 894     | 40,100    | SH | DEFINED | 9,1  |
| BIO RAD LABORATORIES CL A   | COMMON | 090572207 | \$ | 6,198   | 69,685    | SH | DEFINED |      |
| BIO RAD LABORATORIES CL A   | COMMON | 090572207 | \$ | 885     | 9,950     | SH | DEFINED | 1    |
| BIO RAD LABORATORIES CL A   | COMMON | 090572207 | \$ | 2,383   | 26,795    | SH | DEFINED |      |
| BIO RAD LABORATORIES CL A   | COMMON | 090572207 | \$ | 44      | 500       | SH | DEFINED | 2    |
| BIO RAD LABORATORIES CL A   | COMMON | 090572207 | \$ | 150     | 1,681     | SH | DEFINED | 2    |
| BIO RAD LABORATORIES CL A   | COMMON | 090572207 | \$ | 142     | 1,600     | SH | DEFINED | 5,1  |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ | 51,135  | 1,445,720 | SH | DEFINED |      |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ | 232     | 6,550     | SH | DEFINED | 1    |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ | 382     | 10,800    | SH | DEFINED | 1    |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ | 18,876  | 533,674   | SH | DEFINED |      |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ | 3,022   | 85,440    | SH | DEFINED | 20,  |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ | 28      | 800       | SH | DEFINED | 5,1  |
| BIOGEN IDEC INC             | COMMON | 09062X103 | \$ | 133,119 | 2,157,876 | SH | DEFINED |      |
| BIOGEN IDEC INC             | COMMON | 09062X103 | \$ | 298     | 4,829     | SH | DEFINED | 1,1  |
| BIOGEN IDEC INC             | COMMON | 09062X103 | \$ | 2,258   | 36,600    | SH | DEFINED | 10,1 |
| BIOGEN IDEC INC             | COMMON | 09062X103 | \$ | 137,006 | 2,220,880 | SH | DEFINED | 1    |
| BIOGEN IDEC INC             | COMMON | 09062X103 | \$ | 3,054   | 49,500    | SH | DEFINED | 14,1 |
| BIOGEN IDEC INC             | COMMON | 09062X103 | \$ | 5,546   | 89,900    | SH | DEFINED | 14,  |
| BIOGEN IDEC INC             | COMMON | 09062X103 | \$ | 142     | 2,300     | SH | DEFINED | 1    |
| BIOGEN IDEC INC             | COMMON | 09062X103 | \$ | 17,651  | 286,126   | SH | DEFINED |      |
| BIOGEN IDEC INC             | COMMON | 09062X103 | \$ | 481     | 7,800     | SH | DEFINED | 20,1 |
| BIOGEN IDEC INC             | COMMON | 09062X103 | \$ | 2,575   | 41,734    | SH | DEFINED | 20,  |

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|                                   |        |           |    |        |           |    |         |     |
|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 837    | 13,573    | SH | DEFINED | 2   |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 35     | 560       | SH | DEFINED | 2   |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 4,254  | 68,954    | SH | DEFINED | 2   |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 2      | 32        | SH | DEFINED | 2   |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 333    | 5,406     | SH | DEFINED |     |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 128    | 2,070     | SH | DEFINED |     |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 6,527  | 105,800   | SH | DEFINED | 5,1 |
|                                   |        |           |    |        |           |    |         |     |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 592    | 9,600     | SH | DEFINED |     |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 2,899  | 46,999    | SH | DEFINED |     |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 15,939 | 258,370   | SH | DEFINED |     |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 8,106  | 131,400   | SH | DEFINED | 8,1 |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 290    | 4,697     | SH | DEFINED | 8,  |
| BIOGEN IDEC INC                   | COMMON | 09062X103 | \$ | 1,511  | 24,500    | SH | DEFINED | 9,1 |
| BIOMED REALTY TRUST INC           | COMMON | 09063H107 | \$ | 13,245 | 554,425   | SH | DEFINED |     |
| BIOMED REALTY TRUST INC           | COMMON | 09063H107 | \$ | 1,208  | 50,555    | SH | DEFINED | 1   |
| BIOMED REALTY TRUST INC           | COMMON | 09063H107 | \$ | 11,966 | 500,886   | SH | DEFINED |     |
| BIOMED REALTY TRUST INC           | COMMON | 09063H107 | \$ | 148    | 6,202     | SH | DEFINED | 2   |
| BIODEL INC                        | COMMON | 09064M105 | \$ | 2,021  | 186,309   | SH | DEFINED |     |
| BIODEL INC                        | COMMON | 09064M105 | \$ | 186    | 17,114    | SH | DEFINED |     |
| BIODEL INC                        | COMMON | 09064M105 | \$ | 286    | 26,336    | SH | DEFINED | 20, |
| BIOSANTE PHARMACEUTICALS INC      | COMMON | 09065V203 | \$ | 5,224  | 1,145,694 | SH | DEFINED | 2   |
| BIOVAIL CORPORATION               | COMMON | 09067J109 | \$ | 288    | 26,766    | SH | DEFINED | 2   |
| BIOSCRIP INC                      | COMMON | 09069N108 | \$ | 437    | 64,668    | SH | DEFINED | 2   |
| BLACK & DECKER CORP               | COMMON | 091797100 | \$ | 65     | 987       | SH | DEFINED | 1,1 |
| BLACK & DECKER CORP               | COMMON | 091797100 | \$ | 2,185  | 33,060    | SH | DEFINED | 1   |
| BLACK & DECKER CORP               | COMMON | 091797100 | \$ | 449    | 6,800     | SH | DEFINED | 14, |
| BLACK & DECKER CORP               | COMMON | 091797100 | \$ | 40     | 600       | SH | DEFINED | 2   |
| BLACK & DECKER CORP               | COMMON | 091797100 | \$ | 666    | 10,075    | SH | DEFINED | 2   |
| BLACK & DECKER CORP               | COMMON | 091797100 | \$ | 23     | 351       | SH | DEFINED |     |
| BLACK & DECKER CORP               | COMMON | 091797100 | \$ | 135    | 2,037     | SH | DEFINED |     |
| BLACK & DECKER CORP               | COMMON | 091797100 | \$ | 347    | 5,252     | SH | DEFINED |     |
| BJ'S RESTAURANTS INC              | COMMON | 09180C106 | \$ | 1      | 83        | SH | DEFINED | 2   |
| BLACK BOX CORPORATION             | COMMON | 091826107 | \$ | 244    | 7,923     | SH | DEFINED | 2   |
| BLACK BOX CORPORATION             | COMMON | 091826107 | \$ | 121    | 3,935     | SH | DEFINED |     |
| BLACKBOARD INC                    | COMMON | 091935502 | \$ | 13,918 | 417,569   | SH | DEFINED |     |
| BLACKBOARD INC                    | COMMON | 091935502 | \$ | 12,922 | 387,685   | SH | DEFINED |     |
| BLACKBOARD INC                    | COMMON | 091935502 | \$ | 1      | 30        | SH | DEFINED | 2   |
| BLACK HILLS CORP                  | COMMON | 092113109 | \$ | 20,946 | 585,420   | SH | DEFINED | 1   |
| BLACK HILLS CORP                  | COMMON | 092113109 | \$ | 3,364  | 94,032    | SH | DEFINED | 2   |
| BLACK HILLS CORP                  | COMMON | 092113109 | \$ | 134    | 3,740     | SH | DEFINED |     |
| BLACK HILLS CORP                  | COMMON | 092113109 | \$ | 1,782  | 49,800    | SH | DEFINED | 5,1 |
| BLACKBAUD INC                     | COMMON | 09227Q100 | \$ | 8,272  | 340,690   | SH | DEFINED |     |
| BLACKBAUD INC                     | COMMON | 09227Q100 | \$ | 3,099  | 127,622   | SH | DEFINED |     |
| BLACKBAUD INC                     | COMMON | 09227Q100 | \$ | 204    | 8,406     | SH | DEFINED | 2   |
|                                   |        |           |    |        |           |    |         |     |
| BLACKBAUD INC                     | COMMON | 09227Q100 | \$ | 223    | 9,171     | SH | DEFINED |     |
| BLACKROCK INSD MUNI 2008 TR<br>CF | COMMON | 09247K109 | \$ | 11     | 700       | SH | DEFINED | 2   |
| BLACKROCK INC                     | COMMON | 09247X101 | \$ | 4,472  | 21,901    | SH | DEFINED | 2   |
| BLACKROCK INC                     | COMMON | 09247X101 | \$ | 23     | 114       | SH | DEFINED |     |
| BLACKROCK LTD DURATION INC        |        |           |    |        |           |    |         |     |

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|  |        |           |    |        |           |    |         |     |
|--|--------|-----------|----|--------|-----------|----|---------|-----|
| CF<br>BLACKROCK DIVIDEND ACHIEVERS     | COMMON | 09249W101 | \$ | 38     | 2,550     | SH | DEFINED | 2   |
| C<br>BLACKROCK GLOBAL ENRG & RES<br>CE | COMMON | 09250N107 | \$ | 173    | 15,200    | SH | DEFINED | 2   |
| BLACKROCK KELSO CAPITAL CORP           | COMMON | 09250U101 | \$ | --     | 8         | SH | DEFINED | 2   |
| BLACKROCK KELSO CAPITAL CORP           | COMMON | 092533108 | \$ | 2,766  | 231,646   | SH | DEFINED | 2   |
| BLACKROCK KELSO CAPITAL CORP           | COMMON | 092533108 | \$ | 39     | 3,280     | SH | DEFINED | 2   |
| BLACKROCK MUNIVEST FUND CEF            | COMMON | 09253R105 | \$ | 150    | 17,301    | SH | DEFINED | 2   |
| BLACKSTONE GROUP LP/THE                | COMMON | 09253U108 | \$ | 11,667 | 734,695   | SH | DEFINED | 2   |
| BLACKSTONE GROUP LP/THE                | COMMON | 09253U108 | \$ | 106    | 6,700     | SH | DEFINED | 2   |
| BLACKSTONE GROUP LP/THE                | COMMON | 09253U108 | \$ | 189    | 11,907    | SH | DEFINED | 2   |
| BLACKSTONE GROUP LP/THE                | COMMON | 09253U108 | \$ | 14     | 900       | SH | DEFINED | 2   |
| BLACKROCK MUNIYIELD QUAL II<br>CE      | COMMON | 09254G108 | \$ | --     | 28        | SH | DEFINED | 2   |
| BLACKROCK MUNIYIELD FLORIDA<br>CE      | COMMON | 09254T100 | \$ | 37     | 3,100     | SH | DEFINED | 2   |
| BLACKROCK MUNIHOLDINGS NJ<br>IN C      | COMMON | 09254X101 | \$ | 13     | 967       | SH | DEFINED | 2   |
| BLDRS ASIA 50 ADR INDEX<br>FUND E      | COMMON | 09348R102 | \$ | 198    | 6,600     | SH | DEFINED | 2   |
| BLDRS EMER MKTS 50 ADR<br>INDEX E      | COMMON | 09348R300 | \$ | 19     | 400       | SH | DEFINED | 2   |
| BLOCK H & R INC                        | COMMON | 093671105 | \$ | 28,333 | 1,364,802 | SH | DEFINED | 1,1 |
| BLOCK H & R INC                        | COMMON | 093671105 | \$ | 109    | 5,236     | SH | DEFINED | 2   |
| BLOCK H & R INC                        | COMMON | 093671105 | \$ | 627    | 30,196    | SH | DEFINED | 2   |
| BLOCK H & R INC                        | COMMON | 093671105 | \$ | 2      | 84        | SH | DEFINED | 2   |
| BLOCK H & R INC                        | COMMON | 093671105 | \$ | 26     | 1,261     | SH | DEFINED | 2   |
| BLOCK H & R INC                        | COMMON | 093671105 | \$ | 145    | 7,004     | SH | DEFINED | 2   |
| BLOCKBUSTER INC CL A                   | COMMON | 093679108 | \$ | 566    | 173,700   | SH | DEFINED | 1   |
| BLOCKBUSTER INC CL A                   | COMMON | 093679108 | \$ | 530    | 162,489   | SH | DEFINED | 2   |
| BLOCKBUSTER INC CL A                   | COMMON | 093679108 | \$ | 141    | 43,100    | SH | DEFINED | 5,1 |
| BLOCKBUSTER INC-CL B                   | COMMON | 093679207 | \$ | 161    | 56,651    | SH | DEFINED | 2   |
| BLOCKBUSTER INC-CL B                   | COMMON | 093679207 | \$ | --     | 12        | SH | DEFINED | 2   |
| BLONDER TONGUE LABORATORIES            | COMMON | 093698108 | \$ | 11     | 8,000     | SH | DEFINED | 2   |
| BLOUNT INTERNATIONAL INC               | COMMON | 095180105 | \$ | 558    | 45,100    | SH | DEFINED | 1   |
| BLOUNT INTERNATIONAL INC               | COMMON | 095180105 | \$ | 104    | 8,407     | SH | DEFINED | 2   |
| BLOUNT INTERNATIONAL INC               | COMMON | 095180105 | \$ | 200    | 16,200    | SH | DEFINED | 5,1 |
| BLUE COAT SYSTEMS INC                  | COMMON | 09534T508 | \$ | 51     | 2,300     | SH | DEFINED | 1   |
| BLUE COAT SYSTEMS INC                  | COMMON | 09534T508 | \$ | 15     | 700       | SH | DEFINED | 2   |
| BLUE COAT SYSTEMS INC                  | COMMON | 09534T508 | \$ | 696    | 31,563    | SH | DEFINED | 2   |
| BLUE NILE INC                          | COMMON | 09578R103 | \$ | 60     | 1,115     | SH | DEFINED | 2   |
| BLUE NILE INC                          | COMMON | 09578R103 | \$ | 1      | 23        | SH | DEFINED | 2   |
| BLUE NILE INC                          | COMMON | 09578R103 | \$ | 1,575  | 29,086    | SH | DEFINED | 8,  |
| BLUEGREEN CORP                         | COMMON | 096231105 | \$ | 48     | 7,223     | SH | DEFINED | 2   |
| BLUELIX HOLDINGS INC                   | COMMON | 09624H109 | \$ | 153    | 30,066    | SH | DEFINED | 2   |
| BLYTH INDUSTRIES INC                   | COMMON | 09643P108 | \$ | 22,632 | 1,147,690 | SH | DEFINED | 1   |
| BLYTH INDUSTRIES INC                   | COMMON | 09643P108 | \$ | 590    | 29,900    | SH | DEFINED | 14, |
| BLYTH INDUSTRIES INC                   | COMMON | 09643P108 | \$ | 845    | 42,865    | SH | DEFINED | 2   |
| BLYTH INDUSTRIES INC                   | COMMON | 09643P108 | \$ | 4      | 201       | SH | DEFINED | 2   |
| BLYTH INDUSTRIES INC                   | COMMON | 09643P108 | \$ | 1,631  | 82,700    | SH | DEFINED | 5,1 |
| BMB MUNAI INC                          | COMMON | 09656A105 | \$ | 109    | 20,000    | SH | DEFINED | 2   |
| BOARDWALK PIPELINE PARTNERS            | COMMON | 096627104 | \$ | 328    | 13,338    | SH | DEFINED | 2   |
| BOARDWALK PIPELINE PARTNERS            | COMMON | 096627104 | \$ | 1,736  | 70,538    | SH | DEFINED | 2   |
| BOB EVANS FARMS                        | COMMON | 096761101 | \$ | 4,401  | 159,500   | SH | DEFINED | 1   |
| BOB EVANS FARMS                        | COMMON | 096761101 | \$ | 708    | 25,661    | SH | DEFINED | 2   |
| BOB EVANS FARMS                        | COMMON | 096761101 | \$ | 5      | 192       | SH | DEFINED | 2   |

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|                                |        |           |            |           |    |         |      |
|--------------------------------|--------|-----------|------------|-----------|----|---------|------|
| BOB EVANS FARMS                | COMMON | 096761101 | \$ 204     | 7,400     | SH | DEFINED | 5,1  |
| BOEING CO                      | COMMON | 097023105 | \$ 122,457 | 1,646,588 | SH | DEFINED |      |
| BOEING CO                      | COMMON | 097023105 | \$ 2,841   | 38,204    | SH | DEFINED | 1,1  |
| BOEING CO                      | COMMON | 097023105 | \$ 2,231   | 30,000    | SH | DEFINED | 10,1 |
| BOEING CO                      | COMMON | 097023105 | \$ 49,767  | 669,183   | SH | DEFINED | 1    |
| BOEING CO                      | COMMON | 097023105 | \$ 580     | 7,800     | SH | DEFINED | 14,1 |
| BOEING CO                      | COMMON | 097023105 | \$ 5,146   | 69,200    | SH | DEFINED | 14,  |
| BOEING CO                      | COMMON | 097023105 | \$ 10,708  | 143,982   | SH | DEFINED |      |
| BOEING CO                      | COMMON | 097023105 | \$ 997     | 13,400    | SH | DEFINED | 20,1 |
| BOEING CO                      | COMMON | 097023105 | \$ 19,182  | 257,931   | SH | DEFINED | 2    |
| BOEING CO                      | COMMON | 097023105 | \$ 20,640  | 277,526   | SH | DEFINED | 2    |
| BOEING CO                      | COMMON | 097023105 | \$ 10      | 128       | SH | DEFINED | 2    |
| BOEING CO                      | COMMON | 097023105 | \$ 551     | 7,411     | SH | DEFINED |      |
| BOEING CO                      | COMMON | 097023105 | \$ 7,774   | 104,525   | SH | DEFINED |      |
| BOEING CO                      | COMMON | 097023105 | \$ 1,235   | 16,600    | SH | DEFINED | 5,1  |
| BOEING CO                      | COMMON | 097023105 | \$ 543     | 7,300     | SH | DEFINED |      |
| BOEING CO                      | COMMON | 097023105 | \$ 1,988   | 26,729    | SH | DEFINED |      |
| BOEING CO                      | COMMON | 097023105 | \$ 6,714   | 90,284    | SH | DEFINED |      |
| BOEING CO                      | COMMON | 097023105 | \$ 8,419   | 113,200   | SH | DEFINED | 8,1  |
| BOEING CO                      | COMMON | 097023105 | \$ 290     | 3,900     | SH | DEFINED | 9,1  |
| BOIS D' ARC ENERGY INC         | COMMON | 09738U103 | \$ 37      | 1,700     | SH | DEFINED | 1    |
| BOIS D' ARC ENERGY INC         | COMMON | 09738U103 | \$ 11,475  | 533,989   | SH | DEFINED | 2    |
| BOIS D' ARC ENERGY INC         | COMMON | 09738U103 | \$ 317     | 14,745    | SH | DEFINED | 2    |
| BOLT TECHNOLOGY CORP           | COMMON | 097698104 | \$ 189     | 10,274    | SH | DEFINED | 2    |
| BON-TON STORES                 | COMMON | 09776J101 | \$ 81      | 14,745    | SH | DEFINED | 2    |
| BOOKS-A-MILLION INC            | COMMON | 098570104 | \$ 459     | 52,500    | SH | DEFINED | 1    |
| BOOKS-A-MILLION INC            | COMMON | 098570104 | \$ 33      | 3,760     | SH | DEFINED | 2    |
| BOOKS-A-MILLION INC            | COMMON | 098570104 | \$ 79      | 9,000     | SH | DEFINED | 5,1  |
| BORDERS GROUP INC              | COMMON | 099709107 | \$ 117     | 19,889    | SH | DEFINED | 2    |
| BORG WARNER INC                | COMMON | 099724106 | \$ 50,004  | 1,162,065 | SH | DEFINED |      |
| BORG WARNER INC                | COMMON | 099724106 | \$ 7,813   | 181,565   | SH | DEFINED |      |
| BORG WARNER INC                | COMMON | 099724106 | \$ 7,935   | 184,398   | SH | DEFINED | 2    |
| BORG WARNER INC                | COMMON | 099724106 | \$ 2,345   | 54,493    | SH | DEFINED | 2    |
| BORG WARNER INC                | COMMON | 099724106 | \$ 5,370   | 124,791   | SH | DEFINED |      |
| BORG WARNER INC                | COMMON | 099724106 | \$ 108     | 2,514     | SH | DEFINED | 8,   |
| BORLAND SOFTWARE CORPORATION   | COMMON | 099849101 | \$ 231     | 114,179   | SH | DEFINED | 2    |
| BOSTON BEER COMPANY INC CL A   | COMMON | 100557107 | \$ 41      | 854       | SH | DEFINED | 2    |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ 4       | 395       | SH | DEFINED | 2    |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ 64      | 6,090     | SH | DEFINED | 2    |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ 4       | 400       | SH | DEFINED |      |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 24,973  | 271,237   | SH | DEFINED | 1,1  |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 107,979 | 1,172,794 | SH | DEFINED | 1    |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 1,694   | 18,400    | SH | DEFINED | 18,1 |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 497     | 5,400     | SH | DEFINED | 19,1 |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 2,790   | 30,300    | SH | DEFINED | 2,1  |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 193     | 2,100     | SH | DEFINED | 2    |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 856     | 9,301     | SH | DEFINED | 2    |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 2       | 20        | SH | DEFINED | 2    |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 359     | 3,900     | SH | DEFINED | 3,1  |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 471     | 5,116     | SH | DEFINED |      |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 8,837   | 95,981    | SH | DEFINED | 5,1  |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 1,676   | 18,200    | SH | DEFINED | 8,1  |
| BOSTON PROPERTIES LP           |        |           |            |           |    |         |      |

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|                                |         |           |    |        |            |    |         |      |
|--------------------------------|---------|-----------|----|--------|------------|----|---------|------|
| 3.75 05-1                      | CONVERT | 10112RAG9 | \$ | 11,388 | 10,000,000 | SH | DEFINED | 1    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | \$ | 280    | 21,782     | SH | DEFINED | 1,1  |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | \$ | 22,881 | 1,777,879  | SH | DEFINED | 1    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | \$ | 4,339  | 337,107    | SH | DEFINED | 1    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | \$ | 20     | 1,550      | SH | DEFINED | 18,1 |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | \$ | 606    | 47,100     | SH | DEFINED | 18,1 |
|                                |         |           |    |        |            |    |         |      |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | \$ | 1,980  | 153,850    | SH | DEFINED | 19,1 |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | \$ | 7      | 553        | SH | DEFINED | 2    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | \$ | 1,582  | 122,884    | SH | DEFINED | 2    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | \$ | 4      | 340        | SH | DEFINED | 2    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | \$ | 1,375  | 106,852    | SH | DEFINED | 2    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | \$ | 262    | 20,396     | SH | DEFINED | 2    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | \$ | 1,665  | 129,404    | SH | DEFINED | 8,1  |
| BOTTOMLINE TECHNOLOGIES INC    | COMMON  | 101388106 | \$ | 234    | 18,589     | SH | DEFINED | 2    |
| BOTTOMLINE TECHNOLOGIES INC    | COMMON  | 101388106 | \$ | 38     | 3,000      | SH | DEFINED | 2    |
| BOWNE & CO INC                 | COMMON  | 103043105 | \$ | 2,290  | 150,150    | SH | DEFINED | 1    |
| BOWNE & CO INC                 | COMMON  | 103043105 | \$ | 541    | 35,476     | SH | DEFINED | 2    |
| BOWNE & CO INC                 | COMMON  | 103043105 | \$ | 288    | 18,900     | SH | DEFINED | 5,1  |
| BOYD GAMING CORP               | COMMON  | 103304101 | \$ | 2,436  | 121,800    | SH | DEFINED | 1    |
| BOYD GAMING CORP               | COMMON  | 103304101 | \$ | 20     | 1,000      | SH | DEFINED | 2    |
| BOYD GAMING CORP               | COMMON  | 103304101 | \$ | 510    | 25,475     | SH | DEFINED | 2    |
| BRADY CORP- CL A               | COMMON  | 104674106 | \$ | 215    | 6,437      | SH | DEFINED | 2    |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | \$ | 22,299 | 1,314,779  | SH | DEFINED | 1,1  |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | \$ | 47,215 | 2,783,915  | SH | DEFINED | 1    |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | \$ | 636    | 37,505     | SH | DEFINED | 18,1 |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | \$ | 190    | 11,200     | SH | DEFINED | 19,1 |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | \$ | 2,515  | 148,298    | SH | DEFINED | 2,1  |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | \$ | 215    | 12,673     | SH | DEFINED | 2    |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | \$ | 176    | 10,400     | SH | DEFINED | 3,1  |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | \$ | 3      | 167        | SH | DEFINED | 2    |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | \$ | 4,094  | 241,396    | SH | DEFINED | 5,1  |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | \$ | 137    | 8,055      | SH | DEFINED | 6,1  |
| BRANDYWINE REALTY TRUST        | COMMON  | 105368203 | \$ | 639    | 37,697     | SH | DEFINED | 8,1  |
| BRASIL TELECOM PART SA ADR     | COMMON  | 105530109 | \$ | 1,440  | 22,000     | SH | DEFINED | 2    |
| BRASIL TELECOM PART SA ADR     | COMMON  | 105530109 | \$ | 478    | 7,300      | SH | DEFINED | 8,1  |
| BRASIL TELECOM PART SA ADR     | COMMON  | 105530109 | \$ | 995    | 15,200     | SH | DEFINED | 8,2  |
| COPENE PETROQ DO NORDESTE SA A | COMMON  | 105532105 | \$ | 219    | 12,900     | SH | DEFINED | 2    |
| BRASIL TELECOM SA- ADR         | COMMON  | 10553M101 | \$ | 235    | 7,164      | SH | DEFINED | 2    |
| BREITBURN ENERGY PARTNERS LP   | COMMON  | 106776107 | \$ | 4,462  | 222,220    | SH | DEFINED | 2    |
| BRIGGS & STRATTON              | COMMON  | 109043109 | \$ | 166    | 9,272      | SH | DEFINED | 2    |
| BRIGHAM EXPLORATION CO         | COMMON  | 109178103 | \$ | 249    | 40,998     | SH | DEFINED | 2    |
| BRIGHAM EXPLORATION CO         | COMMON  | 109178103 | \$ | 288    | 47,500     | SH | DEFINED | 2    |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON  | 109195107 | \$ | 280    | 6,494      | SH | DEFINED | 2    |
|                                |         |           |    |        |            |    |         |      |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON  | 109195107 | \$ | 313    | 7,270      | SH | DEFINED | 2    |
| BRIGHTPOINT INC                | COMMON  | 109473405 | \$ | 26,646 | 3,187,338  | SH | DEFINED | 1,   |
| BRIGHTPOINT INC                | COMMON  | 109473405 | \$ | 664    | 79,400     | SH | DEFINED | 18,  |
| BRIGHTPOINT INC                | COMMON  | 109473405 | \$ | 87     | 10,396     | SH | DEFINED | 2    |



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|                              |        |           |           |           |    |         |      |
|------------------------------|--------|-----------|-----------|-----------|----|---------|------|
| BRIGHTPOINT INC              | COMMON | 109473405 | \$ 6,880  | 823,000   | SH | DEFINED |      |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | \$ 14,477 | 780,420   | SH | DEFINED |      |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | \$ 681    | 36,727    | SH | DEFINED | 2    |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | \$ 5      | 259       | SH | DEFINED |      |
| THE BRINK'S CO               | COMMON | 109696104 | \$ 7,968  | 118,610   | SH | DEFINED | 2    |
| THE BRINK'S CO               | COMMON | 109696104 | \$ 161    | 2,400     | SH | DEFINED | 2    |
| THE BRINK'S CO               | COMMON | 109696104 | \$ 6      | 92        | SH | DEFINED |      |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 15,929 | 747,844   | SH | DEFINED |      |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 684    | 32,103    | SH | DEFINED | 1,1  |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 771    | 36,200    | SH | DEFINED | 10,1 |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 22,456 | 1,054,270 | SH | DEFINED | 1    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 81     | 3,800     | SH | DEFINED | 14,1 |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 3,391  | 159,200   | SH | DEFINED | 14,  |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 51     | 2,400     | SH | DEFINED | 1    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 273    | 12,800    | SH | DEFINED | 20,1 |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 2,682  | 125,932   | SH | DEFINED | 2    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 7,227  | 339,287   | SH | DEFINED | 2    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 12     | 584       | SH | DEFINED | 2    |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 1,934  | 90,776    | SH | DEFINED |      |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 164    | 7,700     | SH | DEFINED | 5,1  |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 1,829  | 85,892    | SH | DEFINED |      |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 2,875  | 134,962   | SH | DEFINED |      |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 2,582  | 121,200   | SH | DEFINED | 8,1  |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | \$ 38     | 1,800     | SH | DEFINED | 9,1  |
| BRISTOW GROUP INC            | COMMON | 110394103 | \$ 10,092 | 188,032   | SH | DEFINED | 2    |
| BRISTOW GROUP INC            | COMMON | 110394103 | \$ 7      | 124       | SH | DEFINED |      |
| BRITISH AMERN TOB PLC ADR    | COMMON | 110448107 | \$ 4      | 55        | SH | DEFINED | 1    |
| BRITISH AMERN TOB PLC ADR    | COMMON | 110448107 | \$ 28     | 375       | SH | DEFINED | 2    |
| BRITISH AMERN TOB PLC ADR    | COMMON | 110448107 | \$ 7,403  | 97,723    | SH | DEFINED | 2    |
| BRITISH AMERN TOB PLC ADR    | COMMON | 110448107 | \$ 103    | 1,360     | SH | DEFINED |      |
| BRITISH SKY BROADCAST-SP ADR | COMMON | 111013108 | \$ 1      | 13        | SH | DEFINED |      |
| BROADCOM CORP CL A           | COMMON | 111320107 | \$ 19,690 | 1,021,772 | SH | DEFINED |      |
| BROADCOM CORP CL A           | COMMON | 111320107 | \$ 146    | 7,580     | SH | DEFINED | 1,1  |
| BROADCOM CORP CL A           | COMMON | 111320107 | \$ 804    | 41,700    | SH | DEFINED | 1    |
| BROADCOM CORP CL A           | COMMON | 111320107 | \$ 1,946  | 100,991   | SH | DEFINED | 20,  |
| BROADCOM CORP CL A           | COMMON | 111320107 | \$ 48     | 2,510     | SH | DEFINED | 2    |
| BROADCOM CORP CL A           | COMMON | 111320107 | \$ 1,064  | 55,190    | SH | DEFINED | 2    |
| BROADCOM CORP CL A           | COMMON | 111320107 | \$ 10     | 502       | SH | DEFINED |      |
| BROADCOM CORP CL A           | COMMON | 111320107 | \$ 118    | 6,112     | SH | DEFINED |      |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | \$ 716    | 40,700    | SH | DEFINED | 1,1  |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | \$ 275    | 15,600    | SH | DEFINED | 10,1 |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | \$ 15,065 | 855,974   | SH | DEFINED | 1    |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | \$ 239    | 13,600    | SH | DEFINED | 14,1 |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | \$ 671    | 38,100    | SH | DEFINED | 14,  |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | \$ 84     | 4,800     | SH | DEFINED | 20,1 |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | \$ 209    | 11,893    | SH | DEFINED | 2    |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | \$ 178    | 10,093    | SH | DEFINED | 2    |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | \$ 82     | 4,665     | SH | DEFINED |      |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | \$ 510    | 29,000    | SH | DEFINED | 5,1  |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | \$ 241    | 13,672    | SH | DEFINED |      |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | \$ 341    | 19,400    | SH | DEFINED |      |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | \$ 1,153  | 65,500    | SH | DEFINED | 8,1  |
| BROADRIDGE FINANCIAL SOL     | COMMON | 11133T103 | \$ 118    | 6,700     | SH | DEFINED | 9,1  |
| BROCADE COMMUNICATIONS SYS   | COMMON | 111621306 | \$ 1,887  | 258,542   | SH | DEFINED | 2    |
| BROCADE COMMUNICATIONS SYS   | COMMON | 111621306 | \$ 108    | 14,751    | SH | DEFINED |      |
| BRONCO DRILLING CO INC       | COMMON | 112211107 | \$ 26     | 1,597     | SH | DEFINED | 2    |

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|                              |        |           |    |         |           |    |         |     |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| BROOKDALE SENIOR LIVING INC  | COMMON | 112463104 | \$ | 76      | 3,188     | SH | DEFINED | 2   |
| BROOKFIELD ASSET MANAGEMENT  |        |           |    |         |           |    |         |     |
| IN                           | COMMON | 112585104 | \$ | 320     | 11,875    | SH | DEFINED |     |
| BROOKFIELD ASSET MANAGE-CL A | COMMON | 112585104 | \$ | 18      | 675       | SH | DEFINED | 2   |
| BROOKFIELD ASSET MANAGE-CL A | COMMON | 112585104 | \$ | 2,756   | 102,703   | SH | DEFINED | 2   |
| BROOKFIELD ASSET MANAGEMENT  |        |           |    |         |           |    |         |     |
| IN                           | COMMON | 112585104 | \$ | 1       | 52        | SH | DEFINED | 2   |
| BROOKFIELD ASSET MANAGEMENT  |        |           |    |         |           |    |         |     |
| IN                           | COMMON | 112585104 | \$ | 154,025 | 5,711,900 | SH | DEFINED |     |
| BROOKFIELD ASSET MANAGEMENT  |        |           |    |         |           |    |         |     |
| IN                           | COMMON | 112585104 | \$ | 21,554  | 799,300   | SH | DEFINED | 3,  |
| BROOKFIELD ASSET MANAGE-CL   |        |           |    |         |           |    |         |     |
| A                            | COMMON | 112585104 | \$ | 102     | 3,813     | SH | DEFINED |     |
| BROOKFIELD ASSET MANAGEMENT  |        |           |    |         |           |    |         |     |
| IN                           | COMMON | 112585104 | \$ | 241     | 8,951     | SH | DEFINED |     |
| BROOKFIELD ASSET MANAGEMENT  |        |           |    |         |           |    |         |     |
| IN                           | COMMON | 112585104 | \$ | 1,140   | 42,291    | SH | DEFINED |     |
| BROOKFIELD HOMES CORP        | COMMON | 112723101 | \$ | 83      | 4,924     | SH | DEFINED | 2   |
| BROOKFIELD PROPERTIES CORP   | COMMON | 112900105 | \$ | 3       | 157       | SH | DEFINED | 1   |
| BROOKFIELD PROPERTIES CORP   | COMMON | 112900105 | \$ | 6,510   | 337,135   | SH | DEFINED | 2   |
| BROOKFIELD PROPERTIES CORP   | COMMON | 112900105 | \$ | 90,195  | 4,670,900 | SH | DEFINED |     |
|                              |        |           |    |         |           |    |         |     |
| BROOKFIELD PROPERTIES CORP   | COMMON | 112900105 | \$ | 85      | 4,414     | SH | DEFINED |     |
| BROOKLINE BANCORP INC        | COMMON | 11373M107 | \$ | 435     | 37,890    | SH | DEFINED | 2   |
| BROOKS AUTOMATION INC        | COMMON | 114340102 | \$ | 1,554   | 159,921   | SH | DEFINED |     |
| BROOKS AUTOMATION INC        | COMMON | 114340102 | \$ | 135     | 13,899    | SH | DEFINED | 2   |
| BROOKS AUTOMATION INC        | COMMON | 114340102 | \$ | 73      | 7,500     | SH | DEFINED |     |
| BROWN & BROWN INC            | COMMON | 115236101 | \$ | 42      | 2,400     | SH | DEFINED | 2   |
| BROWN & BROWN INC            | COMMON | 115236101 | \$ | 267     | 15,352    | SH | DEFINED | 2   |
| BROWN & BROWN INC            | COMMON | 115236101 | \$ | 4       | 255       | SH | DEFINED |     |
| BROWN FORMAN CORP CL B       | COMMON | 115637209 | \$ | 1,854   | 28,000    | SH | DEFINED |     |
| BROWN FORMAN CORP CL B       | COMMON | 115637209 | \$ | 91      | 1,367     | SH | DEFINED | 1,1 |
| BROWN FORMAN CORP CL B       | COMMON | 115637209 | \$ | 210     | 3,170     | SH | DEFINED | 13, |
| BROWN FORMAN CORP CL B       | COMMON | 115637209 | \$ | 1,774   | 26,785    | SH | DEFINED | 2   |
| BROWN FORMAN CORP CL B       | COMMON | 115637209 | \$ | 2,620   | 39,566    | SH | DEFINED | 2   |
| BROWN FORMAN CORP CL B       | COMMON | 115637209 | \$ | 1,297   | 19,579    | SH | DEFINED |     |
| BROWN SHOE COMPANY INC       | COMMON | 115736100 | \$ | 36      | 2,400     | SH | DEFINED | 1   |
| BROWN SHOE COMPANY INC       | COMMON | 115736100 | \$ | 24      | 1,575     | SH | DEFINED | 2   |
| BROWN SHOE COMPANY INC       | COMMON | 115736100 | \$ | 319     | 21,188    | SH | DEFINED |     |
| BROWN SHOE COMPANY INC       | COMMON | 115736100 | \$ | 162     | 10,738    | SH | DEFINED |     |
| BRUKER CORP                  | COMMON | 116794108 | \$ | 5,985   | 388,867   | SH | DEFINED | 2   |
| BRUNSWICK CORP               | COMMON | 117043109 | \$ | 25,920  | 1,623,012 | SH | DEFINED |     |
| BRUNSWICK CORP               | COMMON | 117043109 | \$ | 23      | 1,466     | SH | DEFINED | 1,1 |
| BRUNSWICK CORP               | COMMON | 117043109 | \$ | 470     | 29,410    | SH | DEFINED | 2   |
| BRUNSWICK CORP               | COMMON | 117043109 | \$ | 2       | 149       | SH | DEFINED |     |
| BRUSH ENGINEERED MATERIALS   | COMMON | 117421107 | \$ | 62      | 2,425     | SH | DEFINED | 2   |
| BUCKEYE GP HOLDINGS LP       | COMMON | 118167105 | \$ | 312     | 13,525    | SH | DEFINED | 2   |
| BUCKEYE GP HOLDINGS LP       | COMMON | 118167105 | \$ | 353     | 15,300    | SH | DEFINED | 2   |
| BUCKEYE GP HOLDINGS LP       | COMMON | 118167105 | \$ | 5,300   | 229,741   | SH | DEFINED |     |
| BUCKEYE PARTNERS LP          | COMMON | 118230101 | \$ | 1,097   | 23,803    | SH | DEFINED | 2   |
| BUCKEYE PARTNERS LP          | COMMON | 118230101 | \$ | 24      | 515       | SH | DEFINED | 2   |
| BUCKEYE PARTNERS LP          | COMMON | 118230101 | \$ | 10,452  | 226,722   | SH | DEFINED |     |
| BUCKEYE TECHNOLOGIES INC     | COMMON | 118255108 | \$ | 860     | 77,100    | SH | DEFINED | 1   |
| BUCKEYE TECHNOLOGIES INC     | COMMON | 118255108 | \$ | 994     | 89,093    | SH | DEFINED | 2   |
| BUCKEYE TECHNOLOGIES INC     | COMMON | 118255108 | \$ | 91      | 8,120     | SH | DEFINED |     |
| BUCKEYE TECHNOLOGIES INC     | COMMON | 118255108 | \$ | 187     | 16,800    | SH | DEFINED | 5,1 |
| THE BUCKLE INC               | COMMON | 118440106 | \$ | 741     | 16,562    | SH | DEFINED | 2   |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| THE BUCKLE INC               | COMMON | 118440106 | \$ | --     | 4         | SH | DEFINED |      |
| BUCYRUS INTERNATIONAL INC-A  | COMMON | 118759109 | \$ | 33,667 | 331,204   | SH | DEFINED |      |
| BUCYRUS INTERNATIONAL INC-A  | COMMON | 118759109 | \$ | 737    | 7,250     | SH | DEFINED | 1    |
| BUCYRUS INTERNATIONAL INC-A  | COMMON | 118759109 | \$ | 15,845 | 155,875   | SH | DEFINED |      |
| BUCYRUS INTERNATIONAL INC-A  | COMMON | 118759109 | \$ | 586    | 5,763     | SH | DEFINED | 2    |
| BUCYRUS INTERNATIONAL INC-A  | COMMON | 118759109 | \$ | 302    | 2,970     | SH | DEFINED |      |
| BUCYRUS INTERNATIONAL INC-A  | COMMON | 118759109 | \$ | 102    | 1,000     | SH | DEFINED | 5,1  |
| BUFFALO WILD WINGS INC       | COMMON | 119848109 | \$ | 8,039  | 328,118   | SH | DEFINED |      |
| BUFFALO WILD WINGS INC       | COMMON | 119848109 | \$ | 7,134  | 291,186   | SH | DEFINED |      |
| BUFFALO WILD WINGS INC       | COMMON | 119848109 | \$ | 1      | 43        | SH | DEFINED | 2    |
| BUILD-A-BEAR WORKSHOP INC    | COMMON | 120076104 | \$ | 35     | 3,872     | SH | DEFINED | 2    |
| BUILDERS FIRSTSOURCE INC     | COMMON | 12008R107 | \$ | 43     | 5,900     | SH | DEFINED | 1    |
| BUILDERS FIRSTSOURCE INC     | COMMON | 12008R107 | \$ | 1      | 100       | SH | DEFINED | 2    |
| BUILDERS FIRSTSOURCE INC     | COMMON | 12008R107 | \$ | 74     | 10,162    | SH | DEFINED | 2    |
| BUILDING MATERIAL HOLDING CP | COMMON | 120113105 | \$ | 133    | 30,259    | SH | DEFINED | 2    |
| BURGER KING HOLDINGS INC     | COMMON | 121208201 | \$ | 55,157 | 1,994,095 | SH | DEFINED |      |
| BURGER KING HOLDINGS INC     | COMMON | 121208201 | \$ | 752    | 27,187    | SH | DEFINED | 13,  |
| BURGER KING HOLDINGS INC     | COMMON | 121208201 | \$ | 2,601  | 94,021    | SH | DEFINED |      |
| BURGER KING HOLDINGS INC     | COMMON | 121208201 | \$ | 5,155  | 186,365   | SH | DEFINED | 2    |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 443    | 4,801     | SH | DEFINED | 1,1  |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 424    | 4,600     | SH | DEFINED | 1    |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 138    | 1,500     | SH | DEFINED | 14,  |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 290    | 3,147     | SH | DEFINED | 2    |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 3,460  | 37,519    | SH | DEFINED | 2    |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 6      | 60        | SH | DEFINED | 2    |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 1,427  | 15,469    | SH | DEFINED |      |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 597    | 6,470     | SH | DEFINED |      |
| BWAY HOLDING CO              | COMMON | 12429T104 | \$ | 2,266  | 228,897   | SH | DEFINED |      |
| BWAY HOLDING CO              | COMMON | 12429T104 | \$ | 861    | 86,945    | SH | DEFINED |      |
| BWAY HOLDING CO              | COMMON | 12429T104 | \$ | 46     | 4,668     | SH | DEFINED | 2    |
| C&D TECHNOLOGIES INC         | COMMON | 124661109 | \$ | 30     | 5,959     | SH | DEFINED | 2    |
| CAE INC                      | COMMON | 124765108 | \$ | 10     | 874       | SH | DEFINED | 2    |
| CBIZ INC                     | COMMON | 124805102 | \$ | 1,352  | 166,500   | SH | DEFINED | 1    |
| CBIZ INC                     | COMMON | 124805102 | \$ | 865    | 106,542   | SH | DEFINED | 2    |
| CBIZ INC                     | COMMON | 124805102 | \$ | 220    | 27,100    | SH | DEFINED | 5,1  |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | \$ | 26,175 | 1,112,400 | SH | DEFINED | 1,1  |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | \$ | 57,460 | 2,442,001 | SH | DEFINED | 1    |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | \$ | 1,191  | 50,600    | SH | DEFINED | 18,1 |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | \$ | 353    | 15,000    | SH | DEFINED | 19,1 |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | \$ | 3,045  | 129,400   | SH | DEFINED | 2,1  |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | \$ | 246    | 10,442    | SH | DEFINED | 2    |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | \$ | 287    | 12,200    | SH | DEFINED | 3,1  |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | \$ | 4,802  | 204,100   | SH | DEFINED | 5,1  |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | \$ | 115    | 4,900     | SH | DEFINED | 6,1  |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 124830100 | \$ | 1,136  | 48,300    | SH | DEFINED | 8,1  |
| CBS CORP CL A                | COMMON | 124857103 | \$ | 1,502  | 67,946    | SH | DEFINED |      |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 1,504  | 68,097    | SH | DEFINED |      |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 524    | 23,736    | SH | DEFINED | 1,1  |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 1,961  | 88,800    | SH | DEFINED | 10,1 |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 305    | 13,795    | SH | DEFINED | 13,  |

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|                              |        |           |    |         |            |    |         |      |
|------------------------------|--------|-----------|----|---------|------------|----|---------|------|
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 57,018  | 2,582,330  | SH | DEFINED | 1    |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 305     | 13,800     | SH | DEFINED | 14,1 |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 4,838   | 219,100    | SH | DEFINED | 14,  |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 415     | 18,800     | SH | DEFINED | 20,1 |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 269     | 12,165     | SH | DEFINED | 2    |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 7,658   | 346,842    | SH | DEFINED | 2    |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 6       | 268        | SH | DEFINED | 2    |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 248,043 | 11,233,850 | SH | DEFINED |      |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 16      | 745        | SH | DEFINED |      |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 651     | 29,500     | SH | DEFINED | 5,1  |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 1,260   | 57,062     | SH | DEFINED |      |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 2,724   | 123,350    | SH | DEFINED |      |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 9,616   | 435,500    | SH | DEFINED | 8,1  |
| CBS CORP- CLASS B            | COMMON | 124857202 | \$ | 150     | 6,800      | SH | DEFINED | 9,1  |
| CBRL GROUP INC               | COMMON | 12489V106 | \$ | 10,604  | 296,450    | SH | DEFINED | 1    |
| CBRL GROUP INC               | COMMON | 12489V106 | \$ | 973     | 27,192     | SH | DEFINED | 2    |
| CBRL GROUP INC               | COMMON | 12489V106 | \$ | 2       | 42         | SH | DEFINED |      |
| CBRL GROUP INC               | COMMON | 12489V106 | \$ | 1,284   | 35,900     | SH | DEFINED | 5,1  |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 61      | 2,817      | SH | DEFINED | 1,1  |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 5,622   | 259,800    | SH | DEFINED | 2    |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 181     | 8,349      | SH | DEFINED | 2    |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 4,384   | 202,582    | SH | DEFINED |      |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 90      | 4,142      | SH | DEFINED |      |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 488     | 22,538     | SH | DEFINED |      |
| CBRE REALTY FINANCE INC      | COMMON | 12498B307 | \$ | 228     | 56,552     | SH | DEFINED | 2    |
| CDI CORP                     | COMMON | 125071100 | \$ | 368     | 14,672     | SH | DEFINED | 2    |
| CEC ENTERTAINMENT INC        | COMMON | 125137109 | \$ | 148     | 5,133      | SH | DEFINED | 2    |
| CEC ENTERTAINMENT INC        | COMMON | 125137109 | \$ | 84      | 2,915      | SH | DEFINED |      |
| CFS BANCORP INC              | COMMON | 12525D102 | \$ | 255     | 17,776     | SH | DEFINED | 2    |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 17,543  | 169,300    | SH | DEFINED |      |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 2,052   | 19,800     | SH | DEFINED | 1,1  |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 495     | 4,777      | SH | DEFINED | 10,  |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 468     | 4,516      | SH | DEFINED | 1    |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 51,785  | 499,758    | SH | DEFINED | 1    |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 2,777   | 26,800     | SH | DEFINED | 14,  |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 6,114   | 59,000     | SH | DEFINED |      |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 3,234   | 31,212     | SH | DEFINED | 2    |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 592     | 5,715      | SH | DEFINED | 2    |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 549     | 5,301      | SH | DEFINED |      |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 1       | 5          | SH | DEFINED |      |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 2,497   | 24,100     | SH | DEFINED | 5,1  |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 2,564   | 24,742     | SH | DEFINED |      |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 37,746  | 364,271    | SH | DEFINED |      |
| CF INDUSTRIES HOLDINGS INC   | COMMON | 125269100 | \$ | 1,780   | 17,179     | SH | DEFINED |      |
| CHC HELICOPTER CORP CL A     | COMMON | 12541C203 | \$ | 1,993   | 67,246     | SH | DEFINED |      |
| CHC HELICOPTER CORP CL A     | COMMON | 12541C203 | \$ | 8       | 282        | SH | DEFINED | 2    |
| CHC HELICOPTER CORP CL A     | COMMON | 12541C203 | \$ | 23,886  | 805,954    | SH | DEFINED | 3,   |
| CH ENERGY GROUP INC          | COMMON | 12541M102 | \$ | 23      | 600        | SH | DEFINED | 2    |
| CH ENERGY GROUP INC          | COMMON | 12541M102 | \$ | 177     | 4,557      | SH | DEFINED | 2    |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | \$ | 21,472  | 394,700    | SH | DEFINED |      |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | \$ | 151     | 2,778      | SH | DEFINED | 1,1  |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | \$ | 337     | 6,191      | SH | DEFINED |      |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | \$ | 6,434   | 118,277    | SH | DEFINED | 2    |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | \$ | 16,570  | 304,595    | SH | DEFINED | 2    |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | \$ | 4,122   | 75,779     | SH | DEFINED |      |
| CIGNA CORP                   | COMMON | 125509109 | \$ | 8,859   | 218,373    | SH | DEFINED |      |

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|                        |        |           |    |        |           |    |         |      |
|------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| CIGNA CORP             | COMMON | 125509109 | \$ | 1,371  | 33,791    | SH | DEFINED | 1,1  |
| CIGNA CORP             | COMMON | 125509109 | \$ | 1,051  | 25,900    | SH | DEFINED | 10,1 |
| CIGNA CORP             | COMMON | 125509109 | \$ | 56,731 | 1,398,340 | SH | DEFINED | 1    |
| CIGNA CORP             | COMMON | 125509109 | \$ | 1,761  | 43,400    | SH | DEFINED | 14,1 |
| CIGNA CORP             | COMMON | 125509109 | \$ | 2,053  | 50,600    | SH | DEFINED | 14,  |
| CIGNA CORP             | COMMON | 125509109 | \$ | 97     | 2,400     | SH | DEFINED | 20,1 |
| CIGNA CORP             | COMMON | 125509109 | \$ | 1,029  | 25,371    | SH | DEFINED | 2    |
| CIGNA CORP             | COMMON | 125509109 | \$ | 9,373  | 231,022   | SH | DEFINED | 2    |
| CIGNA CORP             | COMMON | 125509109 | \$ | 3      | 72        | SH | DEFINED | 2    |
| CIGNA CORP             | COMMON | 125509109 | \$ | 1,904  | 46,941    | SH | DEFINED |      |
| CIGNA CORP             | COMMON | 125509109 | \$ | 3,753  | 92,500    | SH | DEFINED | 5,1  |
| CIGNA CORP             | COMMON | 125509109 | \$ | 584    | 14,400    | SH | DEFINED |      |
| CIGNA CORP             | COMMON | 125509109 | \$ | 2,172  | 53,539    | SH | DEFINED |      |
| CIGNA CORP             | COMMON | 125509109 | \$ | 1,494  | 36,815    | SH | DEFINED |      |
| CIGNA CORP             | COMMON | 125509109 | \$ | 6,341  | 156,300   | SH | DEFINED | 8,1  |
| CIGNA CORP             | COMMON | 125509109 | \$ | 872    | 21,500    | SH | DEFINED | 9,1  |
| CIT GROUP INC          | COMMON | 125581108 | \$ | 1,263  | 106,552   | SH | DEFINED |      |
| CIT GROUP INC          | COMMON | 125581108 | \$ | 36     | 3,054     | SH | DEFINED | 1,1  |
| CIT GROUP INC          | COMMON | 125581108 | \$ | 2      | 200       | SH | DEFINED | 2    |
| CIT GROUP INC          | COMMON | 125581108 | \$ | 526    | 44,411    | SH | DEFINED | 2    |
| CIT GROUP INC          | COMMON | 125581108 | \$ | 2      | 148       | SH | DEFINED | 2    |
| CIT GROUP INC          | COMMON | 125581108 | \$ | 12     | 1,048     | SH | DEFINED |      |
| CIT GROUP INC          | COMMON | 125581108 | \$ | 49     | 4,159     | SH | DEFINED |      |
| CIT GROUP INC          | COMMON | 125581108 | \$ | 165    | 13,942    | SH | DEFINED |      |
| CKE RESTAURANTS INC    | COMMON | 12561E105 | \$ | 143    | 12,764    | SH | DEFINED | 2    |
| CLECO CORPORATION      | COMMON | 12561W105 | \$ | 1,305  | 58,852    | SH | DEFINED | 2    |
| CLECO CORPORATION      | COMMON | 12561W105 | \$ | 129    | 5,805     | SH | DEFINED |      |
| CKX INC                | COMMON | 12562M106 | \$ | 31     | 3,211     | SH | DEFINED | 2    |
| CME GROUP INC          | COMMON | 12572Q105 | \$ | 405    | 864       | SH | DEFINED | 1,1  |
| CME GROUP INC          | COMMON | 12572Q105 | \$ | 278    | 592       | SH | DEFINED | 2    |
| CME GROUP INC          | COMMON | 12572Q105 | \$ | 231    | 492       | SH | DEFINED | 2    |
| CME GROUP INC          | COMMON | 12572Q105 | \$ | 2,874  | 6,126     | SH | DEFINED |      |
| CME GROUP INC          | COMMON | 12572Q105 | \$ | 412    | 879       | SH | DEFINED |      |
| CMGI INC               | COMMON | 125750307 | \$ | --     | 16        | SH | DEFINED | 2    |
| CMGI INC               | COMMON | 125750307 | \$ | 3,440  | 259,391   | SH | DEFINED | 2    |
| CMS ENERGY CORP        | COMMON | 125896100 | \$ | 12,863 | 950,000   | SH | DEFINED |      |
| CMS ENERGY CORP        | COMMON | 125896100 | \$ | 49     | 3,625     | SH | DEFINED | 1,1  |
| CMS ENERGY CORP        | COMMON | 125896100 | \$ | 641    | 47,360    | SH | DEFINED | 1    |
| CMS ENERGY CORP        | COMMON | 125896100 | \$ | 188    | 13,900    | SH | DEFINED | 14,  |
| CMS ENERGY CORP        | COMMON | 125896100 | \$ | 504    | 37,256    | SH | DEFINED | 2    |
| CMS ENERGY CORP        | COMMON | 125896100 | \$ | 397    | 29,293    | SH | DEFINED |      |
| CSS INDUSTRIES INC     | COMMON | 125906107 | \$ | 294    | 8,418     | SH | DEFINED | 2    |
| CSK AUTO CORP          | COMMON | 125965103 | \$ | 158    | 16,939    | SH | DEFINED | 2    |
| CSK AUTO CORP          | COMMON | 125965103 | \$ | 101    | 10,856    | SH | DEFINED | 8,   |
| CNA FINANCIAL CORP     | COMMON | 126117100 | \$ | 1,057  | 40,970    | SH | DEFINED |      |
| CNA FINANCIAL CORP     | COMMON | 126117100 | \$ | 75     | 2,900     | SH | DEFINED | 1,1  |
| CNA FINANCIAL CORP     | COMMON | 126117100 | \$ | 99     | 3,826     | SH | DEFINED | 2    |
| CNA FINANCIAL CORP     | COMMON | 126117100 | \$ | 2      | 60        | SH | DEFINED | 2    |
| CNA SURETY CORPORATION | COMMON | 12612L108 | \$ | 691    | 44,921    | SH | DEFINED | 2    |
| CNOOC LTD- ADR         | COMMON | 126132109 | \$ | 11,934 | 81,300    | SH | DEFINED |      |

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|                       |        |           |    |         |           |    |         |     |
|-----------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| CNOOC LTD- ADR        | COMMON | 126132109 | \$ | 308     | 2,100     | SH | DEFINED | 1   |
| CNOOC LTD- ADR        | COMMON | 126132109 | \$ | 29      | 200       | SH | DEFINED | 2   |
| CNOOC LTD- ADR        | COMMON | 126132109 | \$ | 20,878  | 142,230   | SH | DEFINED | 2   |
| CNOOC LTD- ADR        | COMMON | 126132109 | \$ | 31,649  | 215,604   | SH | DEFINED | 2   |
| CNET NETWORKS INC     | COMMON | 12613R104 |    | 70      | 9,800     | SH | DEFINED | 2   |
| CNET NETWORKS INC     | COMMON | 12613R104 | \$ | 47      | 6,622     | SH | DEFINED | 2   |
| CPFL ENERGIA SA-ADR   | COMMON | 126153105 | \$ | 58      | 950       | SH | DEFINED | 2   |
| CPFL ENERGIA SA-ADR   | COMMON | 126153105 | \$ | 2,792   | 45,783    | SH | DEFINED | 2   |
| CP HOLDERS            | COMMON | 12616K106 | \$ | 274     | 1,700     | SH | DEFINED | 2   |
| CNX GAS CORP          | COMMON | 12618H309 | \$ | 29      | 889       | SH | DEFINED | 2   |
| CPI INTERNATIONAL INC | COMMON | 12618M100 | \$ | 22      | 2,180     | SH | DEFINED | 2   |
| CRA INTERNATIONAL INC | COMMON | 12618T105 | \$ | 559     | 17,407    | SH | DEFINED | 2   |
| CRH PLC ADR           | COMMON | 12626K203 | \$ | 21      | 560       | SH | DEFINED | 2   |
| CRH PLC ADR           | COMMON | 12626K203 | \$ | 5,277   | 137,606   | SH | DEFINED | 2   |
| CRH PLC ADR           | COMMON | 12626K203 | \$ | 15,537  | 405,148   | SH | DEFINED | 2   |
| CSG SYSTEMS INTL INC  | COMMON | 126349109 | \$ | 17,715  | 1,558,010 | SH | DEFINED | 1   |
| CSG SYSTEMS INTL INC  | COMMON | 126349109 | \$ | 707     | 62,200    | SH | DEFINED | 14, |
| CSG SYSTEMS INTL INC  | COMMON | 126349109 | \$ | 557     | 48,981    | SH | DEFINED | 2   |
| CSG SYSTEMS INTL INC  | COMMON | 126349109 | \$ | 26      | 2,275     | SH | DEFINED | 2   |
| CSG SYSTEMS INTL INC  | COMMON | 126349109 | \$ | 1,344   | 118,200   | SH | DEFINED | 5,1 |
| CSX CORP              | COMMON | 126408103 | \$ | 367     | 6,541     | SH | DEFINED | 1,1 |
| CSX CORP              | COMMON | 126408103 | \$ | 3,900   | 69,560    | SH | DEFINED | 1   |
| CSX CORP              | COMMON | 126408103 | \$ | 1,430   | 25,500    | SH | DEFINED | 14, |
| CSX CORP              | COMMON | 126408103 | \$ | 618     | 11,027    | SH | DEFINED | 2   |
| CSX CORP              | COMMON | 126408103 | \$ | 4,036   | 71,989    | SH | DEFINED | 2   |
| CSX CORP              | COMMON | 126408103 | \$ | 5       | 84        | SH | DEFINED | 2   |
| CSX CORP              | COMMON | 126408103 | \$ | 544     | 9,707     | SH | DEFINED | 2   |
| CSX CORP              | COMMON | 126408103 | \$ | 503     | 8,964     | SH | DEFINED | 2   |
| CTC MEDIA INC         | COMMON | 12642X106 | \$ | 1,604   | 57,800    | SH | DEFINED | 1   |
| CTC MEDIA INC         | COMMON | 12642X106 | \$ | 38      | 1,373     | SH | DEFINED | 2   |
| CTC MEDIA INC         | COMMON | 12642X106 | \$ | 154     | 5,550     | SH | DEFINED | 2   |
| CTC MEDIA INC         | COMMON | 12642X106 | \$ | 746     | 26,900    | SH | DEFINED | 9,  |
| CTS CORP              | COMMON | 126501105 | \$ | 310     | 28,950    | SH | DEFINED | 1   |
| CTS CORP              | COMMON | 126501105 | \$ | 354     | 33,086    | SH | DEFINED | 2   |
| CTS CORP              | COMMON | 126501105 | \$ | 68      | 6,315     | SH | DEFINED | 2   |
| CTS CORP              | COMMON | 126501105 | \$ | 36      | 3,400     | SH | DEFINED | 5,1 |
| CVB FINANCIAL CORP    | COMMON | 126600105 | \$ | 148     | 14,239    | SH | DEFINED | 2   |
| CVR ENERGY INC        | COMMON | 12662P108 | \$ | 105     | 4,539     | SH | DEFINED | 2   |
| CVS/CAREMARK CORP     | COMMON | 126650100 | \$ | 17,566  | 433,621   | SH | DEFINED | 2   |
| CVS/CAREMARK CORP     | COMMON | 126650100 | \$ | 941     | 23,223    | SH | DEFINED | 1,1 |
| CVS/CAREMARK CORP     | COMMON | 126650100 | \$ | 150     | 3,700     | SH | DEFINED | 1   |
| CVS/CAREMARK CORP     | COMMON | 126650100 | \$ | 1,616   | 39,890    | SH | DEFINED | 2   |
| CVS/CAREMARK CORP     | COMMON | 126650100 | \$ | 2,487   | 61,386    | SH | DEFINED | 20, |
| CVS/CAREMARK CORP     | COMMON | 126650100 | \$ | 66,044  | 1,630,323 | SH | DEFINED | 2   |
| CVS/CAREMARK CORP     | COMMON | 126650100 | \$ | 2,360   | 58,252    | SH | DEFINED | 2   |
| CVS/CAREMARK CORP     | COMMON | 126650100 | \$ | 6       | 156       | SH | DEFINED | 2   |
| CVS/CAREMARK CORP     | COMMON | 126650100 | \$ | 7,112   | 175,550   | SH | DEFINED | 2   |
| CVS/CAREMARK CORP     | COMMON | 126650100 | \$ | 29,678  | 732,618   | SH | DEFINED | 2   |
| CVS/CAREMARK CORP     | COMMON | 126650100 | \$ | 931     | 22,983    | SH | DEFINED | 2   |
| CV THERAPEUTICS INC   | COMMON | 126667104 | \$ | 6,454   | 905,193   | SH | DEFINED | 2   |
| CA INC                | COMMON | 12673P105 | \$ | 101,317 | 4,502,987 | SH | DEFINED | 2   |
| CA INC                | COMMON | 12673P105 | \$ | 142     | 6,312     | SH | DEFINED | 1,1 |
| CA INC                | COMMON | 12673P105 | \$ | 2,918   | 129,703   | SH | DEFINED | 1   |
| CA INC                | COMMON | 12673P105 | \$ | 504     | 22,400    | SH | DEFINED | 14, |
| CA INC                | COMMON | 12673P105 | \$ | 31      | 1,363     | SH | DEFINED | 2   |
| CA INC                | COMMON | 12673P105 | \$ | 14,481  | 643,595   | SH | DEFINED | 2   |

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|                             |        |           |    |        |           |    |         |     |
|-----------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| CA INC                      | COMMON | 12673P105 | \$ | 6,715  | 298,428   | SH | DEFINED |     |
| CA INC                      | COMMON | 12673P105 | \$ | 8      | 370       | SH | DEFINED |     |
| CA INC                      | COMMON | 12673P105 | \$ | 187    | 8,305     | SH | DEFINED |     |
| CABELAS INC- CL A           | COMMON | 126804301 | \$ | 3      | 200       | SH | DEFINED | 2   |
| CABELAS INC- CL A           | COMMON | 126804301 | \$ | 173    | 12,236    | SH | DEFINED | 2   |
| CABLEVISION SYSTEMS CL A    | COMMON | 12686C109 | \$ | 20,751 | 968,310   | SH | DEFINED |     |
| CABLEVISION SYSTEMS CL A    | COMMON | 12686C109 | \$ | 1,541  | 71,918    | SH | DEFINED | 13, |
| CABLEVISION SYSTEMS CL A    | COMMON | 12686C109 | \$ | 2      | 70        | SH | DEFINED | 2   |
| CABLEVISION SYSTEMS CL A    | COMMON | 12686C109 | \$ | 596    | 27,832    | SH | DEFINED | 2   |
| CABLEVISION SYSTEMS CL A    | COMMON | 12686C109 | \$ | 2      | 100       | SH | DEFINED | 2   |
| CABLEVISION SYSTEMS CL A    | COMMON | 12686C109 | \$ | 64     | 2,972     | SH | DEFINED |     |
| CABOT CORP                  | COMMON | 127055101 | \$ | 267    | 9,520     | SH | DEFINED | 2   |
| CABOT CORP                  | COMMON | 127055101 | \$ | 174    | 6,210     | SH | DEFINED |     |
| CABOT OIL & GAS CORP CL A   | COMMON | 127097103 | \$ | 2,557  | 50,300    | SH | DEFINED | 1   |
| CABOT OIL & GAS CORP CL A   | COMMON | 127097103 | \$ | 6,332  | 124,541   | SH | DEFINED | 2   |
| CABOT OIL & GAS CORP CL A   | COMMON | 127097103 | \$ | 1,001  | 19,694    | SH | DEFINED |     |
| CABOT OIL & GAS CORP CL A   | COMMON | 127097103 | \$ | 234    | 4,600     | SH | DEFINED | 5,1 |
| CABOT MICROELECTRONICS CORP | COMMON | 12709P103 | \$ | 42     | 1,300     | SH | DEFINED | 1   |
| CABOT MICROELECTRONICS CORP | COMMON | 12709P103 | \$ | 1,211  | 37,676    | SH | DEFINED | 2   |
| CABOT MICROELECTRONICS CORP | COMMON | 12709P103 | \$ | 54     | 1,690     | SH | DEFINED |     |
| CACHE INC                   | COMMON | 127150308 | \$ | 35     | 3,057     | SH | DEFINED | 2   |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ | 6,612  | 145,153   | SH | DEFINED |     |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ | 2      | 45        | SH | DEFINED | 1   |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ | 2,340  | 51,382    | SH | DEFINED |     |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ | 1,479  | 32,470    | SH | DEFINED | 2   |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ | 36     | 800       | SH | DEFINED |     |
| CADBURY SCHWEPPE PLC ADR    | COMMON | 127209302 | \$ | 5,110  | 115,568   | SH | DEFINED |     |
| CADBURY SCHWEPPE PLC ADR    | COMMON | 127209302 | \$ | 3      | 65        | SH | DEFINED | 1   |
| CADBURY SCHWEPPE PLC ADR    | COMMON | 127209302 | \$ | 959    | 21,695    | SH | DEFINED | 1   |
| CADBURY SCHWEPPE PLC ADR    | COMMON | 127209302 | \$ | 45     | 1,023     | SH | DEFINED | 2   |
| CADBURY SCHWEPPE PLC ADR    | COMMON | 127209302 | \$ | 5,405  | 122,231   | SH | DEFINED | 2   |
| CADBURY SCHWEPPE PLC ADR    | COMMON | 127209302 | \$ | 29,535 | 667,915   | SH | DEFINED |     |
| CADBURY SCHWEPPE PLC ADR    | COMMON | 127209302 | \$ | 13     | 300       | SH | DEFINED |     |
| CADENCE DESIGN SYS INC      | COMMON | 127387108 | \$ | 24,721 | 2,314,662 | SH | DEFINED |     |
| CADENCE DESIGN SYS INC      | COMMON | 127387108 | \$ | 6,470  | 605,843   | SH | DEFINED | 1   |
| CADENCE DESIGN SYS INC      | COMMON | 127387108 | \$ | 104    | 9,700     | SH | DEFINED | 14, |
| CADENCE DESIGN SYS INC      | COMMON | 127387108 | \$ | 3      | 272       | SH | DEFINED | 2   |
| CADENCE DESIGN SYS INC      | COMMON | 127387108 | \$ | 8,193  | 767,150   | SH | DEFINED | 2   |
| CADENCE DESIGN SYS INC      | COMMON | 127387108 | \$ | 154    | 14,439    | SH | DEFINED | 2   |
| CADENCE DESIGN SYS INC      | COMMON | 127387108 | \$ | 13,974 | 1,308,397 | SH | DEFINED |     |
| CADENCE DESIGN SYS INC      | COMMON | 127387108 | \$ | 68     | 6,358     | SH | DEFINED |     |
| CADENCE DESIGN SYS INC      | COMMON | 127387108 | \$ | 293    | 27,418    | SH | DEFINED |     |
| CADENCE FINANCIAL CORP      | COMMON | 12738A101 | \$ | 39     | 2,413     | SH | DEFINED | 2   |
| CADENCE PHARMACEUTICALS INC | COMMON | 12738T100 | \$ | 8,720  | 1,465,535 | SH | DEFINED |     |
| CADENCE PHARMACEUTICALS INC | COMMON | 12738T100 | \$ | 803    | 134,976   | SH | DEFINED |     |
| CADENCE PHARMACEUTICALS INC | COMMON | 12738T100 | \$ | 1,236  | 207,713   | SH | DEFINED | 20, |
| CAL DIVE INTERNATIONAL INC  | COMMON | 12802T101 | \$ | 26     | 2,529     | SH | DEFINED | 2   |
| CAL-MAINE FOODS INC         | COMMON | 128030202 | \$ | 360    | 10,793    | SH | DEFINED | 2   |
| CALAMOS ASSET MANAGEMENT-A  | COMMON | 12811R104 | \$ | 1,832  | 112,532   | SH | DEFINED |     |
| CALAMOS ASSET MANAGEMENT-A  | COMMON | 12811R104 | \$ | 72     | 4,428     | SH | DEFINED | 2   |

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|                               |        |           |    |         |           |    |         |      |
|-------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| CALAMOS ASSET MANAGEMENT-A    | COMMON | 12811R104 | \$ | 84      | 5,185     | SH | DEFINED |      |
| CALAMOS ASSET MANAGEMENT-A    | COMMON | 12811R104 | \$ | 362     | 22,243    | SH | DEFINED | 8,   |
| CALGON CARBON CORP            | COMMON | 129603106 | \$ | 7,150   | 475,072   | SH | DEFINED |      |
| CALGON CARBON CORP            | COMMON | 129603106 | \$ | 364     | 24,200    | SH | DEFINED | 1    |
| CALGON CARBON CORP            | COMMON | 129603106 | \$ | 6,290   | 417,963   | SH | DEFINED |      |
| CALGON CARBON CORP            | COMMON | 129603106 | \$ | 30      | 2,000     | SH | DEFINED | 2    |
| CALGON CARBON CORP            | COMMON | 129603106 | \$ | 55,301  | 3,674,478 | SH | DEFINED | 2    |
| CALGON CARBON CORP            | COMMON | 129603106 | \$ | 261     | 17,330    | SH | DEFINED |      |
| CALGON CARBON CORP            | COMMON | 129603106 | \$ | 54      | 3,600     | SH | DEFINED | 5,1  |
| CALIFORNIA COASTAL COMM INC   | COMMON | 129915203 | \$ | 60      | 12,303    | SH | DEFINED | 2    |
| CALIFORNIA FIRST NATL BANCOR  | COMMON | 130222102 | \$ | 9       | 948       | SH | DEFINED | 2    |
| CALIFORNIA PIZZA KITCHEN INC  | COMMON | 13054D109 | \$ | 56      | 4,309     | SH | DEFINED | 2    |
| CALIFORNIA WATER SERVICE GRP  | COMMON | 130788102 | \$ | 20,163  | 528,516   | SH | DEFINED | 2    |
| CALLAWAY GOLF COMPANY         | COMMON | 131193104 | \$ | 60      | 4,100     | SH | DEFINED | 1,1  |
| CALLAWAY GOLF COMPANY         | COMMON | 131193104 | \$ | 20,048  | 1,365,634 | SH | DEFINED | 1    |
| CALLAWAY GOLF COMPANY         | COMMON | 131193104 | \$ | 161     | 11,000    | SH | DEFINED | 14,  |
| CALLAWAY GOLF COMPANY         | COMMON | 131193104 | \$ | 1       | 100       | SH | DEFINED | 2    |
| CALLAWAY GOLF COMPANY         | COMMON | 131193104 | \$ | 151     | 10,290    | SH | DEFINED | 2    |
| CALLAWAY GOLF COMPANY         | COMMON | 131193104 | \$ | 1,345   | 91,600    | SH | DEFINED | 5,1  |
| CALLIDUS SOFTWARE INC         | COMMON | 13123E500 | \$ | 8,376   | 1,741,406 | SH | DEFINED | 1    |
| CALLON PETROLEUM CORP         | COMMON | 13123X102 | \$ | 546     | 30,189    | SH | DEFINED | 2    |
| CALPINE CORP-W/I              | COMMON | 131347304 | \$ | 10      | 526       | SH | DEFINED | 2    |
| CALPINE CORP-W/I              | COMMON | 131347304 | \$ | 35,403  | 1,921,972 | SH | DEFINED | 2    |
| CALUMET SPECIALTY PRODUCTS LP | COMMON | 131476103 | \$ | 1,473   | 62,700    | SH | DEFINED |      |
| CAMBREX CORP                  | COMMON | 132011107 | \$ | 48      | 6,880     | SH | DEFINED | 2    |
| CAMDEN NATIONAL CORP          | COMMON | 133034108 | \$ | 582     | 17,300    | SH | DEFINED | 1    |
| CAMDEN NATIONAL CORP          | COMMON | 133034108 | \$ | 34      | 1,024     | SH | DEFINED | 2    |
| CAMDEN NATIONAL CORP          | COMMON | 133034108 | \$ | 145     | 4,300     | SH | DEFINED | 5,1  |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | \$ | 41,932  | 835,300   | SH | DEFINED | 1,1  |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | \$ | 92,718  | 1,846,976 | SH | DEFINED | 1    |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | \$ | 1,672   | 33,300    | SH | DEFINED | 18,1 |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | \$ | 492     | 9,800     | SH | DEFINED | 19,1 |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | \$ | 5,412   | 107,800   | SH | DEFINED | 2,1  |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | \$ | 267     | 5,321     | SH | DEFINED | 2    |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | \$ | 432     | 8,600     | SH | DEFINED | 3,1  |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | \$ | 7,989   | 159,136   | SH | DEFINED | 5,1  |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | \$ | 60      | 1,200     | SH | DEFINED | 6,1  |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | \$ | 1,662   | 33,100    | SH | DEFINED | 8,1  |
| CAMECO CORP                   | COMMON | 13321L108 | \$ | 39,528  | 1,200,000 | SH | DEFINED |      |
| CAMECO CORP                   | COMMON | 13321L108 | \$ | 5,172   | 157,000   | SH | DEFINED | 13,  |
| CAMECO CORP                   | COMMON | 13321L108 | \$ | 287     | 8,700     | SH | DEFINED | 1    |
| CAMECO CORP                   | COMMON | 13321L108 | \$ | 37      | 1,120     | SH | DEFINED | 2    |
| CAMECO CORP                   | COMMON | 13321L108 | \$ | 2,919   | 88,603    | SH | DEFINED | 2    |
| CAMECO CORP                   | COMMON | 13321L108 | \$ | 42,419  | 1,285,800 | SH | DEFINED |      |
| CAMECO CORP                   | COMMON | 13321L108 | \$ | 168     | 5,100     | SH | DEFINED |      |
| CAMERON INTERNATIONAL CORP    | COMMON | 13342B105 | \$ | 172,993 | 4,154,496 | SH | DEFINED |      |
| CAMERON INTERNATIONAL CORP    | COMMON | 13342B105 | \$ | 147     | 3,523     | SH | DEFINED | 1,1  |
| CAMERON INTERNATIONAL CORP    | COMMON | 13342B105 | \$ | 8,828   | 212,000   | SH | DEFINED | 13,  |
| CAMERON INTERNATIONAL CORP    | COMMON | 13342B105 | \$ | 3,981   | 95,600    | SH | DEFINED | 1    |
| CAMERON INTERNATIONAL CORP    | COMMON | 13342B105 | \$ | 575     | 13,800    | SH | DEFINED | 14,  |
| CAMERON INTERNATIONAL CORP    | COMMON | 13342B105 | \$ | 7,631   | 183,258   | SH | DEFINED |      |
| CAMERON INTERNATIONAL CORP    | COMMON | 13342B105 | \$ | 158     | 3,800     | SH | DEFINED | 2    |
| CAMERON INTERNATIONAL CORP    | COMMON | 13342B105 | \$ | 21,698  | 521,087   | SH | DEFINED | 2    |
| CAMERON INTERNATIONAL CORP    | COMMON | 13342B105 | \$ | 52      | 1,260     | SH | DEFINED |      |
| CAMERON INTERNATIONAL CORP    | COMMON | 13342B105 | \$ | 335     | 8,048     | SH | DEFINED |      |



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|                             |         |           |    |         |           |    |         |      |
|-----------------------------|---------|-----------|----|---------|-----------|----|---------|------|
| CAMERON INTERNATIONAL CORP  | COMMON  | 13342B105 | \$ | 241     | 5,780     | SH | DEFINED |      |
| CAMERON INTERNATIONAL CORP  | COMMON  | 13342B105 | \$ | 1,275   | 30,616    | SH | DEFINED | 8,   |
| CAMERON INTL CORP (CAM)     |         |           |    |         |           |    |         |      |
| CVT 2.                      | CONVERT | 13342BAB1 | \$ | 2,662   | 1,900,000 | SH | DEFINED | 1    |
| CAMPBELL SOUP CO            | COMMON  | 134429109 | \$ | 59,776  | 1,760,705 | SH | DEFINED |      |
| CAMPBELL SOUP CO            | COMMON  | 134429109 | \$ | 122     | 3,583     | SH | DEFINED | 1,1  |
| CAMPBELL SOUP CO            | COMMON  | 134429109 | \$ | 2,514   | 74,060    | SH | DEFINED |      |
| CAMPBELL SOUP CO            | COMMON  | 134429109 | \$ | 159     | 4,670     | SH | DEFINED | 2    |
| CAMPBELL SOUP CO            | COMMON  | 134429109 | \$ | 6,134   | 180,678   | SH | DEFINED | 2    |
| CAMPBELL SOUP CO            | COMMON  | 134429109 | \$ | 2       | 64        | SH | DEFINED | 2    |
| CAMPBELL SOUP CO            | COMMON  | 134429109 | \$ | 438     | 12,900    | SH | DEFINED |      |
| CAMPBELL SOUP CO            | COMMON  | 134429109 | \$ | 143     | 4,208     | SH | DEFINED |      |
| CAMPBELL SOUP CO            | COMMON  | 134429109 | \$ | 119     | 3,499     | SH | DEFINED | 8,   |
| CAN IMPERIAL BK OF COMMERCE | COMMON  | 136069101 | \$ | 296     | 4,600     | SH | DEFINED | 10,1 |
| CAN IMPERIAL BK OF COMMERCE | COMMON  | 136069101 | \$ | 274     | 4,249     | SH | DEFINED | 2    |
| CAN IMPERIAL BK OF COMMERCE | COMMON  | 136069101 | \$ | 10,376  | 161,118   | SH | DEFINED | 2    |
| CAN IMPERIAL BK OF COMMERCE | COMMON  | 136069101 | \$ | 4       | 60        | SH | DEFINED | 2    |
| CAN IMPERIAL BK OF COMMERCE | COMMON  | 136069101 | \$ | 112,906 | 1,752,100 | SH | DEFINED |      |
| CAN IMPERIAL BK OF COMMERCE | COMMON  | 136069101 | \$ | 625     | 9,703     | SH | DEFINED |      |
|                             |         |           |    |         |           |    |         |      |
| CAN IMPERIAL BK OF COMMERCE | COMMON  | 136069101 | \$ | 1,884   | 29,239    | SH | DEFINED |      |
| CAN IMPERIAL BK OF COMMERCE | COMMON  | 136069101 | \$ | 1,121   | 17,400    | SH | DEFINED | 8,1  |
| CANADIAN NATL RAILWAY CO    | COMMON  | 136375102 | \$ | 37,274  | 768,220   | SH | DEFINED |      |
| CANADIAN NATL RAILWAY CO    | COMMON  | 136375102 | \$ | 208     | 4,300     | SH | DEFINED | 10,1 |
| CANADIAN NATL RAILWAY CO    | COMMON  | 136375102 | \$ | 13,533  | 278,912   | SH | DEFINED |      |
| CANADIAN NATL RAILWAY CO    | COMMON  | 136375102 | \$ | 121     | 2,500     | SH | DEFINED | 2    |
| CANADIAN NATL RAILWAY CO    | COMMON  | 136375102 | \$ | 4,241   | 87,747    | SH | DEFINED | 2    |
| CANADIAN NATL RAILWAY CO    | COMMON  | 136375102 | \$ | 3       | 68        | SH | DEFINED | 2    |
| CANADIAN NATL RAILWAY CO    | COMMON  | 136375102 | \$ | 175,703 | 3,621,200 | SH | DEFINED |      |
| CANADIAN NATL RAILWAY CO    | COMMON  | 136375102 | \$ | 96,129  | 1,981,204 | SH | DEFINED | 3,   |
| CANADIAN NATL RAILWAY CO    | COMMON  | 136375102 | \$ | 9,082   | 187,946   | SH | DEFINED |      |
| CANADIAN NATL RAILWAY CO    | COMMON  | 136375102 | \$ | 607     | 12,570    | SH | DEFINED |      |
| CANADIAN NATL RAILWAY CO    | COMMON  | 136375102 | \$ | 533     | 10,994    | SH | DEFINED |      |
| CANADIAN NATL RAILWAY CO    | COMMON  | 136375102 | \$ | 1,051   | 21,663    | SH | DEFINED |      |
| CANADIAN NATL RAILWAY CO    | COMMON  | 136375102 | \$ | 1,488   | 30,800    | SH | DEFINED | 8,1  |
| CANADIAN NATURAL RESOURCES  | COMMON  | 136385101 | \$ | 41,470  | 605,353   | SH | DEFINED |      |
| CANADIAN NATURAL RESOURCES  | COMMON  | 136385101 | \$ | 17,624  | 257,257   | SH | DEFINED |      |
| CANADIAN NATURAL RESOURCES  | COMMON  | 136385101 | \$ | 49      | 713       | SH | DEFINED | 2    |
| CANADIAN NATURAL RESOURCES  | COMMON  | 136385101 | \$ | 1,249   | 18,300    | SH | DEFINED | 2    |
| CANADIAN NATURAL RESOURCES  | COMMON  | 136385101 | \$ | 4       | 56        | SH | DEFINED | 2    |
| CANADIAN NATURAL RESOURCES  | COMMON  | 136385101 | \$ | 110,925 | 1,619,202 | SH | DEFINED | 3,   |
| CANADIAN NATURAL RESOURCES  | COMMON  | 136385101 | \$ | 40      | 580       | SH | DEFINED |      |
| CANADIAN NATURAL RESOURCES  | COMMON  | 136385101 | \$ | 645     | 9,411     | SH | DEFINED |      |
| CANADIAN NATURAL RESOURCES  | COMMON  | 136385101 | \$ | 243     | 3,554     | SH | DEFINED |      |
| CP RAILWAY LIMITED          | COMMON  | 13645T100 | \$ | 2,338   | 36,343    | SH | DEFINED |      |
| CP RAILWAY LIMITED          | COMMON  | 13645T100 | \$ | 34      | 522       | SH | DEFINED | 2    |
| CP RAILWAY LIMITED          | COMMON  | 13645T100 | \$ | 2       | 28        | SH | DEFINED | 2    |
| CP RAILWAY LIMITED          | COMMON  | 13645T100 | \$ | 28,143  | 437,388   | SH | DEFINED | 3,   |
| CP RAILWAY LIMITED          | COMMON  | 13645T100 | \$ | 258     | 4,012     | SH | DEFINED |      |
| CANADIAN SOLAR INC          | COMMON  | 136635109 | \$ | 1,448   | 69,295    | SH | DEFINED | 2    |
| CANON INC- SP ADR           | COMMON  | 138006309 | \$ | 118,416 | 2,553,730 | SH | DEFINED | 1    |
| CANON INC- SP ADR           | COMMON  | 138006309 | \$ | 1,829   | 39,440    | SH | DEFINED | 1    |
| CANON INC- SP ADR           | COMMON  | 138006309 | \$ | 424     | 9,150     | SH | DEFINED | 19,1 |
| CANON INC- SP ADR           | COMMON  | 138006309 | \$ | 25      | 532       | SH | DEFINED | 2    |
| CANON INC- SP ADR           | COMMON  | 138006309 | \$ | 4,592   | 99,019    | SH | DEFINED | 2    |
| CANON INC- SP ADR           | COMMON  | 138006309 | \$ | 7       | 153       | SH | DEFINED |      |
| CANON INC- SP ADR           | COMMON  | 138006309 | \$ | 28      | 610       | SH | DEFINED |      |

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|                             |         |           |    |         |           |    |         |     |
|-----------------------------|---------|-----------|----|---------|-----------|----|---------|-----|
| CANTEL MEDICAL CORP         | COMMON  | 138098108 | \$ | 211     | 19,912    | SH | DEFINED | 2   |
| CAPELLA EDUCATION CO        | COMMON  | 139594105 | \$ | 8,449   | 154,736   | SH | DEFINED | 2   |
| CAPELLA EDUCATION CO        | COMMON  | 139594105 | \$ | 3,249   | 59,507    | SH | DEFINED | 2   |
| CAPELLA EDUCATION CO        | COMMON  | 139594105 | \$ | 36      | 657       | SH | DEFINED | 2   |
| CAPELLA EDUCATION CO        | COMMON  | 139594105 | \$ | 4       | 68        | SH | DEFINED | 2   |
| CAPITAL CITY BANK GROUP INC | COMMON  | 139674105 | \$ | 54      | 1,856     | SH | DEFINED | 2   |
| CAPITAL LEASE FUNDING INC   | COMMON  | 140288101 | \$ | 278     | 35,792    | SH | DEFINED | 2   |
| CAPITAL ONE FINANCIAL CORP  | COMMON  | 14040H105 | \$ | 86,172  | 1,750,751 | SH | DEFINED | 2   |
| CAPITAL ONE FINANCIAL CORP  | COMMON  | 14040H105 | \$ | 298     | 6,049     | SH | DEFINED | 1,1 |
| CAPITAL ONE FINANCIAL CORP  | COMMON  | 14040H105 | \$ | 531     | 10,790    | SH | DEFINED | 1   |
| CAPITAL ONE FINANCIAL CORP  | COMMON  | 14040H105 | \$ | 177     | 3,600     | SH | DEFINED | 14, |
| CAPITAL ONE FINANCIAL CORP  | COMMON  | 14040H105 | \$ | 54      | 1,100     | SH | DEFINED | 2   |
| CAPITAL ONE FINANCIAL CORP  | COMMON  | 14040H105 | \$ | 2,108   | 42,825    | SH | DEFINED | 2   |
| CAPITAL ONE FINANCIAL CORP  | COMMON  | 14040H105 | \$ | 8       | 156       | SH | DEFINED | 2   |
| CAPITAL ONE FINANCIAL CORP  | COMMON  | 14040H105 | \$ | 38      | 764       | SH | DEFINED | 2   |
| CAPITAL ONE FINANCIAL CORP  | COMMON  | 14040H105 | \$ | 341     | 6,938     | SH | DEFINED | 2   |
| CAPITAL SOUTHWEST CORP      | COMMON  | 140501107 | \$ | 872     | 7,050     | SH | DEFINED | 1   |
| CAPITAL SOUTHWEST CORP      | COMMON  | 140501107 | \$ | 2,592   | 20,953    | SH | DEFINED | 2   |
| CAPITAL SOUTHWEST CORP      | COMMON  | 140501107 | \$ | 29      | 236       | SH | DEFINED | 2   |
| CAPITAL SOUTHWEST CORP      | COMMON  | 140501107 | \$ | 186     | 1,500     | SH | DEFINED | 5,1 |
| CAPITAL TRUST CL A          | COMMON  | 14052H506 | \$ | 1       | 33        | SH | DEFINED | 2   |
| CAPITAL TRUST CL A          | COMMON  | 14052H506 | \$ | 62      | 2,294     | SH | DEFINED | 2   |
| CAPITALSOURCE INC           | COMMON  | 14055X102 | \$ | 7,105   | 734,781   | SH | DEFINED | 2   |
| CAPITALSOURCE INC           | COMMON  | 14055X102 | \$ | 4,468   | 462,008   | SH | DEFINED | 2   |
| CAPITALSOURCE INC           | COMMON  | 14055X102 | \$ | 3,197   | 330,596   | SH | DEFINED | 2   |
| CAPITOL BANCORP LTD         | COMMON  | 14056D105 | \$ | 55      | 2,616     | SH | DEFINED | 2   |
| CAPITOL FEDERAL FINANCIAL   | COMMON  | 14057C106 | \$ | 66      | 1,752     | SH | DEFINED | 2   |
| CAPITOL FEDERAL FINANCIAL   | COMMON  | 14057C106 | \$ | 5       | 146       | SH | DEFINED | 2   |
| CAPSTONE TURBINE CORP       | COMMON  | 14067D102 | \$ | 744     | 350,864   | SH | DEFINED | 2   |
| CAPSTONE TURBINE CORP       | COMMON  | 14067D102 | \$ | 25      | 11,674    | SH | DEFINED | 2   |
| CAPSTEAD MORTGAGE CORP      |         |           |    |         |           |    |         |     |
| CVT PFD                     | CONVERT | 14067E209 | \$ | 18      | 1,000     | SH | DEFINED | 2   |
| CAPSTEAD MTG CORP           | COMMON  | 14067E506 | \$ | 3,970   | 348,250   | SH | DEFINED | 1   |
| CAPSTEAD MTG CORP           | COMMON  | 14067E506 | \$ | 303     | 26,543    | SH | DEFINED | 2   |
| CAPSTEAD MTG CORP           | COMMON  | 14067E506 | \$ | 700     | 61,400    | SH | DEFINED | 5,1 |
| CAPTARIS INC                | COMMON  | 14071N104 | \$ | 76      | 17,100    | SH | DEFINED | 1   |
| CARACO PHARM LABS INC       | COMMON  | 14075T107 | \$ | 3,199   | 178,207   | SH | DEFINED | 2   |
| CARBO CERAMICS INC          | COMMON  | 140781105 | \$ | 54      | 1,343     | SH | DEFINED | 2   |
|                             |         |           |    |         |           |    |         |     |
| CARBO CERAMICS INC          | COMMON  | 140781105 | \$ | 132     | 3,300     | SH | DEFINED | 2   |
| CARAUSTAR INDUSTRIES INC    | COMMON  | 140909102 | \$ | 38      | 28,339    | SH | DEFINED | 2   |
| CARDIAC SCIENCE CORP        | COMMON  | 14141A108 | \$ | 9       | 1,050     | SH | DEFINED | 1   |
| CARDIAC SCIENCE CORP        | COMMON  | 14141A108 | \$ | 269     | 32,198    | SH | DEFINED | 2   |
| CARDINAL HEALTH INC         | COMMON  | 14149Y108 | \$ | 141,303 | 2,690,980 | SH | DEFINED | 2   |
| CARDINAL HEALTH INC         | COMMON  | 14149Y108 | \$ | 304     | 5,783     | SH | DEFINED | 1,1 |
| CARDINAL HEALTH INC         | COMMON  | 14149Y108 | \$ | 3,266   | 62,190    | SH | DEFINED | 1   |
| CARDINAL HEALTH INC         | COMMON  | 14149Y108 | \$ | 320     | 6,100     | SH | DEFINED | 14, |
| CARDINAL HEALTH INC         | COMMON  | 14149Y108 | \$ | 47      | 900       | SH | DEFINED | 1   |
| CARDINAL HEALTH INC         | COMMON  | 14149Y108 | \$ | 356     | 6,773     | SH | DEFINED | 2   |
| CARDINAL HEALTH INC         | COMMON  | 14149Y108 | \$ | 3,385   | 64,472    | SH | DEFINED | 2   |
| CARDINAL HEALTH INC         | COMMON  | 14149Y108 | \$ | 5       | 104       | SH | DEFINED | 2   |

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|                              |        |           |            |            |    |         |      |
|------------------------------|--------|-----------|------------|------------|----|---------|------|
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ 7,440   | 141,687    | SH | DEFINED |      |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ 48      | 914        | SH | DEFINED |      |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ 419     | 7,984      | SH | DEFINED |      |
| CARDINAL HEALTH INC          | COMMON | 14149Y108 | \$ 24,976  | 475,635    | SH | DEFINED |      |
| CAREER EDUCATION CORP        | COMMON | 141665109 | \$ 81      | 6,400      | SH | DEFINED | 10,1 |
| CAREER EDUCATION CORP        | COMMON | 141665109 | \$ 8,702   | 684,100    | SH | DEFINED | 1    |
| CAREER EDUCATION CORP        | COMMON | 141665109 | \$ 95      | 7,500      | SH | DEFINED | 14,  |
| CAREER EDUCATION CORP        | COMMON | 141665109 | \$ 139     | 10,939     | SH | DEFINED | 2    |
| CAREER EDUCATION CORP        | COMMON | 141665109 | \$ 113     | 8,900      | SH | DEFINED | 5,1  |
| CAREER EDUCATION CORP        | COMMON | 141665109 | \$ 319     | 25,100     | SH | DEFINED | 8,1  |
| CARDIUM THERAPEUTICS INC     | COMMON | 141916106 | \$ 1,160   | 515,466    | SH | DEFINED | 1    |
| CARLISLE COS INC             | COMMON | 142339100 | \$ 92      | 2,750      | SH | DEFINED | 2    |
| CARLISLE COS INC             | COMMON | 142339100 | \$ 191     | 5,697      | SH | DEFINED | 2    |
| CARLISLE COS INC             | COMMON | 142339100 | \$ 435     | 13,000     | SH | DEFINED |      |
| CARMAX INC                   | COMMON | 143130102 | \$ 37      | 1,890      | SH | DEFINED | 2    |
| CARMAX INC                   | COMMON | 143130102 | \$ 303     | 15,580     | SH | DEFINED | 2    |
| CARMAX INC                   | COMMON | 143130102 | \$ 82      | 4,215      | SH | DEFINED |      |
| CARMIKE CINEMAS INC          | COMMON | 143436400 | \$ 54      | 5,300      | SH | DEFINED | 1    |
| CARMIKE CINEMAS INC          | COMMON | 143436400 | \$ 71      | 6,925      | SH | DEFINED | 2    |
| CARMIKE CINEMAS INC          | COMMON | 143436400 | \$ 29      | 2,800      | SH | DEFINED | 5,1  |
| CARNIVAL CORP                | COMMON | 143658300 | \$ 18,188  | 449,300    | SH | DEFINED |      |
| CARNIVAL CORP                | COMMON | 143658300 | \$ 287     | 7,079      | SH | DEFINED | 1,1  |
| CARNIVAL CORP                | COMMON | 143658300 | \$ 85      | 2,100      | SH | DEFINED | 1    |
| CARNIVAL CORP                | COMMON | 143658300 | \$ 1,379   | 34,058     | SH | DEFINED | 13,  |
| CARNIVAL CORP                | COMMON | 143658300 | \$ 85      | 2,100      | SH | DEFINED | 13,  |
| CARNIVAL CORP                | COMMON | 143658300 | \$ 65      | 1,600      | SH | DEFINED | 2    |
| CARNIVAL CORP                | COMMON | 143658300 | \$ 10,387  | 256,591    | SH | DEFINED | 2    |
| CARNIVAL CORP                | COMMON | 143658300 | \$ 5       | 124        | SH | DEFINED | 2    |
| CARNIVAL CORP                | COMMON | 143658300 | \$ 444,644 | 10,984,300 | SH | DEFINED |      |
| CARNIVAL CORP                | COMMON | 143658300 | \$ 190     | 4,692      | SH | DEFINED |      |
| CARNIVAL CORP                | COMMON | 143658300 | \$ 308     | 7,599      | SH | DEFINED |      |
| CARRIAGE SVCS INC            | COMMON | 143905107 | \$ 229     | 29,607     | SH | DEFINED | 2    |
| CARPENTER TECHNOLOGY         | COMMON | 144285103 | \$ 18,656  | 333,328    | SH | DEFINED |      |
| CARPENTER TECHNOLOGY         | COMMON | 144285103 | \$ 14,052  | 251,065    | SH | DEFINED |      |
| CARPENTER TECHNOLOGY         | COMMON | 144285103 | \$ 642     | 11,467     | SH | DEFINED | 2    |
| CARPENTER TECHNOLOGY         | COMMON | 144285103 | \$ 9       | 157        | SH | DEFINED |      |
| CARRIZO OIL & GAS INC        | COMMON | 144577103 | \$ 39,245  | 662,137    | SH | DEFINED |      |
| CARRIZO OIL & GAS INC        | COMMON | 144577103 | \$ 20,246  | 341,587    | SH | DEFINED |      |
| CARRIZO OIL & GAS INC        | COMMON | 144577103 | \$ 40      | 682        | SH | DEFINED | 2    |
| CARROLS RESTAURANT GROUP INC | COMMON | 14574X104 | \$ 35      | 3,887      | SH | DEFINED | 2    |
| CARTERS INC                  | COMMON | 146229109 | \$ 9,014   | 558,164    | SH | DEFINED |      |
| CARTERS INC                  | COMMON | 146229109 | \$ 888     | 54,988     | SH | DEFINED | 13,  |
| CARTERS INC                  | COMMON | 146229109 | \$ 492     | 30,436     | SH | DEFINED | 1    |
| CARTERS INC                  | COMMON | 146229109 | \$ 14      | 880        | SH | DEFINED | 2    |
| CARTERS INC                  | COMMON | 146229109 | \$ 71      | 4,422      | SH | DEFINED | 2    |
| CARTERS INC                  | COMMON | 146229109 | \$ 37      | 2,290      | SH | DEFINED |      |
| CARVER BANCORP INC           | COMMON | 146875109 | \$ 16      | 1,355      | SH | DEFINED |      |
| CASCADE BANCORP              | COMMON | 147154108 | \$ 37      | 3,824      | SH | DEFINED | 2    |
| CASCADE CORP                 | COMMON | 147195101 | \$ 3,033   | 61,500     | SH | DEFINED | 1    |
| CASCADE CORP                 | COMMON | 147195101 | \$ 355     | 7,195      | SH | DEFINED | 2    |
| CASCADE CORP                 | COMMON | 147195101 | \$ 3       | 58         | SH | DEFINED |      |
| CASCADE CORP                 | COMMON | 147195101 | \$ 533     | 10,800     | SH | DEFINED | 5,1  |
| CASELLA WASTE SYSTEMS INC    |        |           |            |            |    |         |      |
| CL A                         | COMMON | 147448104 | \$ 277     | 25,328     | SH | DEFINED | 2    |
| CASEY'S GENERAL STORES INC   | COMMON | 147528103 | \$ 14,800  | 654,854    | SH | DEFINED |      |
| CASEY'S GENERAL STORES INC   | COMMON | 147528103 | \$ 1,431   | 63,338     | SH | DEFINED |      |

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|                                   |        |           |    |         |           |    |         |      |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| CASEY'S GENERAL STORES INC        | COMMON | 147528103 | \$ | 1,111   | 49,154    | SH | DEFINED | 2    |
| CASEY'S GENERAL STORES INC        | COMMON | 147528103 | \$ | 65      | 2,888     | SH | DEFINED | 8,   |
| CASH AMERICA INTL INC             | COMMON | 14754D100 | \$ | 89      | 2,446     | SH | DEFINED | 2    |
| CASTLE (A.M.) & CO                | COMMON | 148411101 | \$ | 315     | 11,672    | SH | DEFINED | 2    |
| CASUAL MALE RETAIL GROUP INC      | COMMON | 148711104 | \$ | 53      | 12,573    | SH | DEFINED | 2    |
| CATAPULT COMMUNICATIONS CORP      | COMMON | 149016107 | \$ | 2       | 442       | SH | DEFINED | 2    |
| CATERPILLAR INC                   | COMMON | 149123101 | \$ | 792     | 10,120    | SH | DEFINED | 1,1  |
| CATERPILLAR INC                   | COMMON | 149123101 | \$ | 227     | 2,900     | SH | DEFINED | 10,1 |
| CATERPILLAR INC                   | COMMON | 149123101 | \$ | 4,948   | 63,200    | SH | DEFINED | 1    |
| CATERPILLAR INC                   | COMMON | 149123101 | \$ | 1,597   | 20,400    | SH | DEFINED | 14,  |
| CATERPILLAR INC                   | COMMON | 149123101 | \$ | 4,309   | 55,034    | SH | DEFINED | 2    |
| CATERPILLAR INC                   | COMMON | 149123101 | \$ | 6,151   | 78,572    | SH | DEFINED | 2    |
| CATERPILLAR INC                   | COMMON | 149123101 | \$ | 35      | 444       | SH | DEFINED | 2    |
| CATERPILLAR INC                   | COMMON | 149123101 | \$ | 2,576   | 32,899    | SH | DEFINED |      |
| CATERPILLAR INC                   | COMMON | 149123101 | \$ | 952     | 12,158    | SH | DEFINED |      |
| CATHAY GENERAL BANCORP            | COMMON | 149150104 | \$ | 130     | 6,283     | SH | DEFINED | 2    |
| CATHAY GENERAL BANCORP            | COMMON | 149150104 | \$ | 4       | 174       | SH | DEFINED |      |
| CATO CORP CL A                    | COMMON | 149205106 | \$ | 107     | 7,158     | SH | DEFINED | 2    |
| CBYOND INC                        | COMMON | 149847105 | \$ | --      | 15        | SH | DEFINED | 2    |
| CEDAR FAIR LP                     | COMMON | 150185106 | \$ | 15      | 626       | SH | DEFINED | 2    |
| CEDAR FAIR LP                     | COMMON | 150185106 | \$ | 81      | 3,500     | SH | DEFINED |      |
| CEDAR SHOPPING CENTERS INC        | COMMON | 150602209 | \$ | 398     | 34,100    | SH | DEFINED | 1    |
| CEDAR SHOPPING CENTERS INC        | COMMON | 150602209 | \$ | 63      | 5,412     | SH | DEFINED | 2    |
| CELADON GROUP INC                 | COMMON | 150838100 | \$ | 49      | 5,097     | SH | DEFINED | 2    |
| CELANESE CORP-SERIES A            | COMMON | 150870103 | \$ | 277     | 7,090     | SH | DEFINED | 1    |
| CELANESE CORP-SERIES A            | COMMON | 150870103 | \$ | 4,327   | 110,811   | SH | DEFINED | 2    |
| CELANESE CORP-SERIES A            | COMMON | 150870103 | \$ | 177     | 4,527     | SH | DEFINED | 2    |
| CELANESE CORP-SERIES A            | COMMON | 150870103 | \$ | 372     | 9,520     | SH | DEFINED |      |
| CELANESE CORP-SERIES A            | COMMON | 150870103 | \$ | 22,668  | 580,495   | SH | DEFINED |      |
| CELESTICA INC                     | COMMON | 15101Q108 | \$ | 37      | 5,431     | SH | DEFINED | 2    |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 106,142 | 1,731,798 | SH | DEFINED |      |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 432     | 7,055     | SH | DEFINED | 1,1  |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 362     | 5,900     | SH | DEFINED | 1    |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 9,355   | 152,635   | SH | DEFINED |      |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 5,506   | 89,840    | SH | DEFINED | 20,  |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 11,168  | 182,214   | SH | DEFINED | 2    |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 8,429   | 137,521   | SH | DEFINED | 2    |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 4,902   | 79,977    | SH | DEFINED |      |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 302     | 4,928     | SH | DEFINED |      |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 6,172   | 100,700   | SH | DEFINED |      |
| CELGENE CORP                      | COMMON | 151020104 | \$ | 231     | 3,766     | SH | DEFINED | 8,   |
| CEMEX SAB DE CV-SPONS ADR<br>PART | COMMON | 151290889 | \$ | 155,089 | 5,937,570 | SH | DEFINED |      |
| CEMEX SAB DE CV-SPONS ADR<br>PART | COMMON | 151290889 | \$ | 1,113   | 42,594    | SH | DEFINED | 1,   |
| CEMEX SAB DE CV-SPONS ADR<br>PART | COMMON | 151290889 | \$ | 15,688  | 600,607   | SH | DEFINED | 1    |
| CEMEX SAB DE CV-SPONS ADR<br>PART | COMMON | 151290889 | \$ | 210     | 8,035     | SH | DEFINED | 1    |

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|                              |         |           |    |         |            |    |         |     |
|------------------------------|---------|-----------|----|---------|------------|----|---------|-----|
| PART                         | COMMON  | 151290889 | \$ | 210     | 8,035      | SH | DEFINED | 13, |
| CEMEX SAB DE CV-SPONS ADR    |         |           |    |         |            |    |         |     |
| PART                         | COMMON  | 151290889 | \$ | 1,410   | 53,969     | SH | DEFINED | 1   |
| CEMEX SAB DE CV-SPONS ADR    |         |           |    |         |            |    |         |     |
| PART                         | COMMON  | 151290889 | \$ | 5,086   | 194,700    | SH | DEFINED | 18, |
| CEMEX SAB DE CV-SPONS ADR    |         |           |    |         |            |    |         |     |
| PART                         | COMMON  | 151290889 | \$ | 1,884   | 72,136     | SH | DEFINED | 20, |
| CEMEX SAB DE CV-SPONS ADR    |         |           |    |         |            |    |         |     |
| PART                         | COMMON  | 151290889 | \$ | 346,742 | 13,274,951 | SH | DEFINED |     |
| CEMEX SAB DE CV-SPONS ADR    |         |           |    |         |            |    |         |     |
| PART                         | COMMON  | 151290889 | \$ | 6,357   | 243,377    | SH | DEFINED |     |
| CENTENNIAL COMMUNCTNS CORP   |         |           |    |         |            |    |         |     |
| NEW                          | COMMON  | 15133V208 | \$ | 35      | 5,968      | SH | DEFINED | 2   |
| CENTENNIAL BANK HOLDINGS INC | COMMON  | 151345303 | \$ | 80      | 12,720     | SH | DEFINED | 2   |
| CENTENE CORP                 | COMMON  | 15135B101 | \$ | 884     | 63,400     | SH | DEFINED | 1   |
| CENTENE CORP                 | COMMON  | 15135B101 | \$ | 10      | 750        | SH | DEFINED | 2   |
| CENTENE CORP                 | COMMON  | 15135B101 | \$ | 2,465   | 176,846    | SH | DEFINED | 2   |
| CENTENE CORP                 | COMMON  | 15135B101 | \$ | 89      | 6,395      | SH | DEFINED |     |
| CENTENE CORP                 | COMMON  | 15135B101 | \$ | 197     | 14,100     | SH | DEFINED | 5,1 |
| CENTERPOINT ENERGY INC       | COMMON  | 15189T107 | \$ | 76      | 5,309      | SH | DEFINED | 1,1 |
| CENTERPOINT ENERGY INC       | COMMON  | 15189T107 | \$ | 828     | 58,006     | SH | DEFINED | 2   |
| CENTERPOINT ENERGY INC       | COMMON  | 15189T107 | \$ | 27      | 1,915      | SH | DEFINED | 2   |
| CENTERPOINT ENERGY INC       | COMMON  | 15189T107 | \$ | 98      | 6,856      | SH | DEFINED |     |
| CENTERPOINT ENERGY INC       | COMMON  | 15189T107 | \$ | 522     | 36,559     | SH | DEFINED |     |
| CENTERPOINT ENGY (CNP)       |         |           |    |         |            |    |         |     |
| CVT 3.7                      | CONVERT | 15189TAM9 | \$ | 9,036   | 7,150,000  | SH | DEFINED | 1   |
| CENTEX CORP                  | COMMON  | 152312104 | \$ | 47      | 1,958      | SH | DEFINED | 1,1 |
| CENTEX CORP                  | COMMON  | 152312104 | \$ | 29,236  | 1,207,590  | SH | DEFINED | 1   |
| CENTEX CORP                  | COMMON  | 152312104 | \$ | 649     | 26,800     | SH | DEFINED | 14, |
| CENTEX CORP                  | COMMON  | 152312104 | \$ | 1       | 60         | SH | DEFINED | 2   |
| CENTEX CORP                  | COMMON  | 152312104 | \$ | 742     | 30,656     | SH | DEFINED | 2   |
| CENTEX CORP                  | COMMON  | 152312104 | \$ | 3       | 144        | SH | DEFINED | 2   |
| CENTEX CORP                  | COMMON  | 152312104 | \$ | 3       | 104        | SH | DEFINED |     |
| CENTEX CORP                  | COMMON  | 152312104 | \$ | 60      | 2,495      | SH | DEFINED |     |
| CENTRAL EURO DISTRIBUTION    | COMMON  | 153435102 | \$ | 3,573   | 61,400     | SH | DEFINED | 1   |
| CENTRAL EURO DISTRIBUTION    | COMMON  | 153435102 | \$ | 420     | 7,226      | SH | DEFINED | 2   |
| CENTRAL EURO DISTRIBUTION    | COMMON  | 153435102 | \$ | 17      | 300        | SH | DEFINED |     |
| CENTRAL EURO DISTRIBUTION    | COMMON  | 153435102 | \$ | 10,098  | 173,534    | SH | DEFINED |     |
| CENTRAL EURO DISTRIBUTION    | COMMON  | 153435102 | \$ | 1,059   | 18,200     | SH | DEFINED | 8,1 |
| CENTRAL EURO DISTRIBUTION    | COMMON  | 153435102 | \$ | 2,766   | 47,529     | SH | DEFINED | 8,2 |
| CENTRAL EURO DISTRIBUTION    | COMMON  | 153435102 | \$ | 1,635   | 28,100     | SH | DEFINED | 9,  |
| CENTRAL FUND CANADA-A CF     | COMMON  | 153501101 | \$ | 75      | 6,000      | SH | DEFINED | 2   |
| CENTRAL FUND CANADA CL A CF  | COMMON  | 153501101 | \$ | 13,698  | 1,085,000  | SH | DEFINED |     |
|                              |         |           |    |         |            |    |         |     |
| CENTRAL GARDEN & PET CO      | COMMON  | 153527106 | \$ | 60      | 12,975     | SH | DEFINED | 2   |
| CENTRAL GARDEN AND PET CO-A  | COMMON  | 153527205 | \$ | 117     | 26,435     | SH | DEFINED | 2   |
| CENTRAL PACIFIC FINANCIAL CO | COMMON  | 154760102 | \$ | 3,320   | 176,150    | SH | DEFINED | 1   |
| CENTRAL PACIFIC FINANCIAL CO | COMMON  | 154760102 | \$ | 108     | 5,736      | SH | DEFINED | 2   |
| CENTRAL PACIFIC FINANCIAL CO | COMMON  | 154760102 | \$ | 2       | 126        | SH | DEFINED |     |
| CENTRAL PACIFIC FINANCIAL CO | COMMON  | 154760102 | \$ | 752     | 39,900     | SH | DEFINED | 5,1 |
| CENTRAL VERMONT PUB SERV     | COMMON  | 155771108 | \$ | 330     | 13,800     | SH | DEFINED | 1   |
| CENTRAL VERMONT PUB SERV     | COMMON  | 155771108 | \$ | 258     | 10,784     | SH | DEFINED | 2   |
| CENTRAL VERMONT PUB SERV     | COMMON  | 155771108 | \$ | 12      | 500        | SH | DEFINED |     |
| CENTRAL VERMONT PUB SERV     | COMMON  | 155771108 | \$ | 48      | 2,000      | SH | DEFINED | 5,1 |
| CENTURY ALUMINUM COMPANY     | COMMON  | 156431108 | \$ | 66      | 1,000      | SH | DEFINED | 2   |
| CENTURY ALUMINUM COMPANY     | COMMON  | 156431108 | \$ | 82      | 1,240      | SH | DEFINED | 2   |
| CENTURYTEL INC               | COMMON  | 156700106 | \$ | 57      | 1,729      | SH | DEFINED | 1,1 |

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|                                  |        |           |    |        |         |    |         |      |
|----------------------------------|--------|-----------|----|--------|---------|----|---------|------|
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 406    | 12,200  | SH | DEFINED | 10,1 |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 244    | 7,335   | SH | DEFINED | 10,  |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 205    | 6,159   | SH | DEFINED | 1    |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 22,006 | 662,020 | SH | DEFINED | 1    |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 93     | 2,800   | SH | DEFINED | 14,1 |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 901    | 27,100  | SH | DEFINED | 14,  |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 143    | 4,302   | SH | DEFINED | 2    |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 3,520  | 105,892 | SH | DEFINED | 2    |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 130    | 3,906   | SH | DEFINED | 2    |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 7      | 224     | SH | DEFINED |      |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 183    | 5,500   | SH | DEFINED | 5,1  |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 1,440  | 43,312  | SH | DEFINED |      |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 3,451  | 103,822 | SH | DEFINED |      |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 1,805  | 54,300  | SH | DEFINED | 8,1  |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 801    | 24,100  | SH | DEFINED |      |
| CENTURYTEL INC                   | COMMON | 156700106 | \$ | 40     | 1,200   | SH | DEFINED | 9,1  |
| CEPHALON INC                     | COMMON | 156708109 | \$ | 13,208 | 205,100 | SH | DEFINED | 1    |
| CEPHALON INC                     | COMMON | 156708109 | \$ | 109    | 1,700   | SH | DEFINED | 14,  |
| CEPHALON INC                     | COMMON | 156708109 | \$ | 3,929  | 61,003  | SH | DEFINED | 2    |
| CEPHALON INC                     | COMMON | 156708109 | \$ | 5,083  | 78,929  | SH | DEFINED | 2    |
| CEPHALON INC                     | COMMON | 156708109 | \$ | 5,017  | 77,900  | SH | DEFINED |      |
| CEPHALON INC                     | COMMON | 156708109 | \$ | 2,375  | 36,885  | SH | DEFINED |      |
| CEPHALON INC                     | COMMON | 156708109 | \$ | 5,996  | 93,100  | SH | DEFINED |      |
| CEPHEID INC                      | COMMON | 15670R107 | \$ | 8,661  | 355,123 | SH | DEFINED |      |
| CEPHEID INC                      | COMMON | 15670R107 | \$ | 7,852  | 321,930 | SH | DEFINED |      |
| CEPHEID INC                      | COMMON | 15670R107 | \$ | 4,658  | 190,992 | SH | DEFINED | 2    |
| CENVEO INC                       | COMMON | 15670S105 | \$ | 76     | 7,295   | SH | DEFINED | 2    |
| CERADYNE INC                     | COMMON | 156710105 | \$ | 7,475  | 233,872 | SH | DEFINED |      |
| CERADYNE INC                     | COMMON | 156710105 | \$ | 6,900  | 215,901 | SH | DEFINED |      |
| CERADYNE INC                     | COMMON | 156710105 | \$ | 933    | 29,196  | SH | DEFINED | 2    |
| CERADYNE INC                     | COMMON | 156710105 | \$ | 86     | 2,694   | SH | DEFINED |      |
| CERNER CORP                      | COMMON | 156782104 | \$ | 94     | 2,516   | SH | DEFINED | 2    |
| CERNER CORP                      | COMMON | 156782104 | \$ | 120    | 3,217   | SH | DEFINED | 2    |
| CEVA INC                         | COMMON | 157210105 | \$ | 164    | 21,398  | SH | DEFINED | 2    |
| CHAD THERAPEUTICS INC            | COMMON | 157228107 | \$ | --     | 208     | SH | DEFINED | 2    |
| CHAMPION ENTERPRISES INC         | COMMON | 158496109 | \$ | 301    | 30,002  | SH | DEFINED | 2    |
| CHARLES RIVER LABORATORIES       | COMMON | 159864107 | \$ | 14,797 | 251,060 | SH | DEFINED |      |
| CHARLES RIVER LABORATORIES       | COMMON | 159864107 | \$ | 401    | 6,800   | SH | DEFINED | 1    |
| CHARLES RIVER LABORATORIES       | COMMON | 159864107 | \$ | 224    | 3,800   | SH | DEFINED | 1    |
| CHARLES RIVER LABORATORIES       | COMMON | 159864107 | \$ | 1,362  | 23,101  | SH | DEFINED |      |
| CHARLES RIVER LABORATORIES       | COMMON | 159864107 | \$ | 2,095  | 35,550  | SH | DEFINED | 20,  |
| CHARLES RIVER LABORATORIES       | COMMON | 159864107 | \$ | 185    | 3,135   | SH | DEFINED | 2    |
| CHARLES RIVER LABORATORIES       | COMMON | 159864107 | \$ | 21     | 360     | SH | DEFINED |      |
| CHARLOTTE RUSSE HOLDING INC      | COMMON | 161048103 | \$ | 1,267  | 73,064  | SH | DEFINED | 2    |
| CHARMING SHOPPES                 | COMMON | 161133103 | \$ | --     | 70      | SH | DEFINED | 2    |
| CHARMING SHOPPES                 | COMMON | 161133103 | \$ | 148    | 30,680  | SH | DEFINED | 2    |
| CHARMING SHOPPES                 | COMMON | 161133103 | \$ | 84     | 17,300  | SH | DEFINED |      |
| CHART INDUSTRIES INC             | COMMON | 16115Q308 | \$ | 10,308 | 304,606 | SH | DEFINED |      |
| CHART INDUSTRIES INC             | COMMON | 16115Q308 | \$ | 169    | 5,000   | SH | DEFINED | 1    |
| CHART INDUSTRIES INC             | COMMON | 16115Q308 | \$ | 3,835  | 113,342 | SH | DEFINED |      |
| CHART INDUSTRIES INC             | COMMON | 16115Q308 | \$ | 72     | 2,139   | SH | DEFINED | 2    |
| CHART INDUSTRIES INC             | COMMON | 16115Q308 | \$ | 78     | 2,300   | SH | DEFINED | 5,1  |
| CHARTER COMMUNICATIONS<br>INC CL | COMMON | 16117M107 | \$ | 210    | 246,677 | SH | DEFINED | 2    |
| CHATTEM INC                      | COMMON | 162456107 | \$ | 16,788 | 253,061 | SH | DEFINED |      |
| CHATTEM INC                      | COMMON | 162456107 | \$ | 1,169  | 17,619  | SH | DEFINED |      |

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|                           |         |           |            |           |    |         |      |
|---------------------------|---------|-----------|------------|-----------|----|---------|------|
| CHATTEM INC               | COMMON  | 162456107 | \$ 4,455   | 67,152    | SH | DEFINED | 2    |
| CHATTEM INC               | COMMON  | 162456107 | \$ 5,583   | 84,157    | SH | DEFINED | 2    |
| CHATTEM INC               | COMMON  | 162456107 | \$ 3,077   | 46,378    | SH | DEFINED |      |
| CHATTEM INC               | COMMON  | 162456107 | \$ 54      | 808       | SH | DEFINED | 8,   |
| CHECKPOINT SYSTEMS INC    | COMMON  | 162825103 | \$ 107     | 4,000     | SH | DEFINED | 1    |
| CHECKPOINT SYSTEMS INC    | COMMON  | 162825103 | \$ 624     | 23,256    | SH | DEFINED | 2    |
|                           |         |           |            |           |    |         |      |
| CHEESECAKE FACTORY (THE)  | COMMON  | 163072101 | \$ 38      | 1,725     | SH | DEFINED | 2    |
| CHEESECAKE FACTORY (THE)  | COMMON  | 163072101 | \$ 215     | 9,872     | SH | DEFINED | 2    |
| CHEMED CORP               | COMMON  | 16359R103 | \$ 10,933  | 259,067   | SH | DEFINED |      |
| CHEMED CORP               | COMMON  | 16359R103 | \$ 500     | 11,850    | SH | DEFINED | 1    |
| CHEMED CORP               | COMMON  | 16359R103 | \$ 10,141  | 240,300   | SH | DEFINED |      |
| CHEMED CORP               | COMMON  | 16359R103 | \$ 1,025   | 24,282    | SH | DEFINED | 2    |
| CHEMED CORP               | COMMON  | 16359R103 | \$ 182     | 4,310     | SH | DEFINED |      |
| CHEMED CORP               | COMMON  | 16359R103 | \$ 46      | 1,100     | SH | DEFINED | 5,1  |
| CHEMICAL FINANCIAL CORP   | COMMON  | 163731102 | \$ 93      | 3,900     | SH | DEFINED | 1    |
| CHEMICAL FINANCIAL CORP   | COMMON  | 163731102 | \$ 3,189   | 133,750   | SH | DEFINED | 2    |
| CHEMICAL FINANCIAL CORP   | COMMON  | 163731102 | \$ 26      | 1,100     | SH | DEFINED | 5,1  |
| CHEMTURA CORP             | COMMON  | 163893100 | \$ 2,646   | 360,500   | SH | DEFINED | 2    |
| CHEMTURA CORP             | COMMON  | 163893100 | \$ 95      | 12,980    | SH | DEFINED |      |
| CHENIERE ENERGY INC       | COMMON  | 16411R208 | \$ 30      | 1,515     | SH | DEFINED | 2    |
| CHEROKEE INC              | COMMON  | 16444H102 | \$ 111     | 3,300     | SH | DEFINED | 1    |
| CHEROKEE INC              | COMMON  | 16444H102 | \$ 35      | 1,047     | SH | DEFINED | 2    |
| CHEROKEE INC              | COMMON  | 16444H102 | \$ 27      | 800       | SH | DEFINED | 5,1  |
| CHESAPEAKE CORP           | COMMON  | 165159104 | \$ 148     | 30,817    | SH | DEFINED | 2    |
| CHESAPEAKE ENERGY CORP    | COMMON  | 165167107 | \$ 196,091 | 4,248,997 | SH | DEFINED |      |
| CHESAPEAKE ENERGY CORP    | COMMON  | 165167107 | \$ 342     | 7,419     | SH | DEFINED | 1,1  |
| CHESAPEAKE ENERGY CORP    | COMMON  | 165167107 | \$ 733     | 15,890    | SH | DEFINED | 1    |
| CHESAPEAKE ENERGY CORP    | COMMON  | 165167107 | \$ 613     | 13,287    | SH | DEFINED |      |
| CHESAPEAKE ENERGY CORP    | COMMON  | 165167107 | \$ 24,079  | 521,756   | SH | DEFINED | 2    |
| CHESAPEAKE ENERGY CORP    | COMMON  | 165167107 | \$ 5,439   | 117,858   | SH | DEFINED | 2    |
| CHESAPEAKE ENERGY CORP    | COMMON  | 165167107 | \$ 28      | 601       | SH | DEFINED | 2    |
| CHESAPEAKE ENERGY CORP    | COMMON  | 165167107 | \$ 22,730  | 492,516   | SH | DEFINED |      |
| CHESAPEAKE ENERGY CORP    | COMMON  | 165167107 | \$ 13,585  | 294,357   | SH | DEFINED |      |
| CHESAPEAKE ENERGY CORP    | COMMON  | 165167107 | \$ 270     | 5,850     | SH | DEFINED |      |
| CHESAPEAKE ENERGY CORP    | COMMON  | 165167107 | \$ 270     | 5,850     | SH | DEFINED |      |
| CVP 4.5                   | CONVERT | 165167842 | \$ 1,521   | 13,050    | SH | DEFINED | 2    |
| CHESAPEAKE UTILITIES CORP | COMMON  | 165303108 | \$ 35      | 1,193     | SH | DEFINED | 2    |
| CHEVRON CORP              | COMMON  | 166764100 | \$ 24,064  | 281,907   | SH | DEFINED |      |
| CHEVRON CORP              | COMMON  | 166764100 | \$ 9,367   | 109,731   | SH | DEFINED | 1,1  |
| CHEVRON CORP              | COMMON  | 166764100 | \$ 5,822   | 68,200    | SH | DEFINED | 10,1 |
| CHEVRON CORP              | COMMON  | 166764100 | \$ 1,609   | 18,855    | SH | DEFINED | 10,  |
| CHEVRON CORP              | COMMON  | 166764100 | \$ 36,124  | 423,197   | SH | DEFINED | 1    |
| CHEVRON CORP              | COMMON  | 166764100 | \$ 1,480   | 17,335    | SH | DEFINED | 1    |
| CHEVRON CORP              | COMMON  | 166764100 | \$ 218,138 | 2,555,509 | SH | DEFINED | 1    |
|                           |         |           |            |           |    |         |      |
| CHEVRON CORP              | COMMON  | 166764100 | \$ 5,600   | 65,600    | SH | DEFINED | 14,1 |
| CHEVRON CORP              | COMMON  | 166764100 | \$ 15,194  | 178,000   | SH | DEFINED | 14,  |
| CHEVRON CORP              | COMMON  | 166764100 | \$ 44      | 515       | SH | DEFINED | 18,1 |
| CHEVRON CORP              | COMMON  | 166764100 | \$ 922     | 10,800    | SH | DEFINED | 18,1 |
| CHEVRON CORP              | COMMON  | 166764100 | \$ 2,642   | 30,948    | SH | DEFINED | 1    |
| CHEVRON CORP              | COMMON  | 166764100 | \$ 4,417   | 51,750    | SH | DEFINED | 19,1 |

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|                                   |        |           |    |         |           |    |         |      |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 2,057   | 24,100    | SH | DEFINED | 20,1 |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 604     | 7,080     | SH | DEFINED | 2    |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 19,217  | 225,126   | SH | DEFINED | 2    |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 35,078  | 410,947   | SH | DEFINED | 2    |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 69      | 811       | SH | DEFINED | 2    |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 26,010  | 304,712   | SH | DEFINED |      |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 11,985  | 140,400   | SH | DEFINED | 5,1  |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 726     | 8,500     | SH | DEFINED |      |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 18,562  | 217,452   | SH | DEFINED |      |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 85,979  | 1,007,248 | SH | DEFINED |      |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 26,948  | 315,704   | SH | DEFINED | 8,1  |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 5,591   | 65,500    | SH | DEFINED |      |
| CHEVRON CORP                      | COMMON | 166764100 | \$ | 2,774   | 32,500    | SH | DEFINED | 9,1  |
| CHICAGO BRIDGE & IRON-NY SHR      | COMMON | 167250109 | \$ | 106,487 | 2,713,741 | SH | DEFINED |      |
| CHICAGO BRIDGE & IRON-NY SHR      | COMMON | 167250109 | \$ | 14,936  | 380,627   | SH | DEFINED |      |
| CHICAGO BRIDGE & IRON-NY SHR      | COMMON | 167250109 | \$ | 23      | 580       | SH | DEFINED |      |
| CHICAGO BRIDGE & IRON-NY SHR      | COMMON | 167250109 | \$ | 269     | 6,845     | SH | DEFINED | 8,   |
| CHICO'S FAS INC                   | COMMON | 168615102 | \$ | 22      | 3,120     | SH | DEFINED | 2    |
| CHICO'S FAS INC                   | COMMON | 168615102 | \$ | 100     | 14,050    | SH | DEFINED | 2    |
| CHICO'S FAS INC                   | COMMON | 168615102 | \$ | 1       | 181       | SH | DEFINED |      |
| CHILDREN'S PLACE                  | COMMON | 168905107 | \$ | 83      | 3,384     | SH | DEFINED | 2    |
| CHINA AUTOMOTIVE SYSTEMS INC      | COMMON | 16936R105 | \$ | 347     | 60,884    | SH | DEFINED | 2    |
| CHINA BAK BATTERY INC             | COMMON | 16936Y100 | \$ | 18,274  | 4,847,117 | SH | DEFINED | 2    |
| CHINA FINANCE ONLINE CO-ADR       | COMMON | 169379104 | \$ | 759     | 54,603    | SH | DEFINED | 2    |
| CHINA EASTN AIRLS LTD ADR         | COMMON | 16937R104 | \$ | 6,357   | 123,672   | SH | DEFINED | 2    |
| CHINA DIGITAL TV HOLDING-ADR      | COMMON | 16938G107 | \$ | 2,631   | 141,021   | SH | DEFINED | 2    |
| CHINA FIRE & SECURITY GROUP       | COMMON | 16938R103 | \$ | 114     | 16,240    | SH | DEFINED | 2    |
| CHINA LIFE INSURANCE CO- ADR      | COMMON | 16939P106 | \$ | 20,149  | 387,030   | SH | DEFINED | 2    |
| CHINA LIFE INSURANCE CO- ADR      | COMMON | 16939P106 | \$ | 31      | 590       | SH | DEFINED |      |
| CHINA SOUTHN AIRLS LTD ADR        | COMMON | 169409109 | \$ | 8,814   | 222,301   | SH | DEFINED | 2    |
| CHINA NETCOM GROUP-SPON ADR       | COMMON | 16940Q101 | \$ | 21,545  | 371,526   | SH | DEFINED | 2    |
| CHINA MOBILE LTD SP ADR           | COMMON | 16941M109 | \$ | 11,193  | 149,225   | SH | DEFINED |      |
| CHINA MOBILE LTD SP ADR           | COMMON | 16941M109 | \$ | 64      | 850       | SH | DEFINED | 1    |
| CHINA MOBILE LTD SP ADR           | COMMON | 16941M109 | \$ | 2,143   | 28,570    | SH | DEFINED | 20,  |
| CHINA MOBILE LTD SP ADR           | COMMON | 16941M109 | \$ | 53      | 700       | SH | DEFINED | 2    |
| CHINA MOBILE LTD SP ADR           | COMMON | 16941M109 | \$ | 28,186  | 375,763   | SH | DEFINED | 2    |
| CHINA MOBILE LTD SP ADR           | COMMON | 16941M109 | \$ | 35,097  | 467,895   | SH | DEFINED |      |
| CHINA MOBILE LTD SP ADR           | COMMON | 16941M109 | \$ | 27      | 360       | SH | DEFINED |      |
| CHINA PETROLEUM & CHEMICAL<br>ADR | COMMON | 16941R108 | \$ | 26      | 300       | SH | DEFINED | 2    |
| CHINA PETROLEUM & CHEMICAL<br>ADR | COMMON | 16941R108 | \$ | 20,430  | 237,610   | SH | DEFINED | 2    |
| CHINA SHENGHUO PHARMACEUTICA      | COMMON | 16941X105 | \$ | 188     | 50,006    | SH | DEFINED | 2    |
| CHINA TECHFAITH WIRELESS-ADR      | COMMON | 169424108 | \$ | 603     | 110,089   | SH | DEFINED | 2    |
| CHINA TELECOM CORP LTD- ADR       | COMMON | 169426103 | \$ | 20,113  | 320,114   | SH | DEFINED | 2    |
| CHINA SECURITY & SURVEILLANC      | COMMON | 16942J105 | \$ | --      | 108,966   | SH | DEFINED | 2    |
| CHINA SUNERGY CO LTD-ADR          | COMMON | 16942X104 | \$ | 734     | 100,512   | SH | DEFINED | 2    |
| CHINA NEPSTAR CHAIN DRUG-ADR      | COMMON | 16943C109 | \$ | 3,564   | 262,047   | SH | DEFINED | 2    |
| CHINA UNICOM LTD ADR              | COMMON | 16945R104 | \$ | 19,295  | 907,130   | SH | DEFINED | 2    |
| CHINDEX INTERNATIONAL INC         | COMMON | 169467107 | \$ | 796     | 21,093    | SH | DEFINED | 2    |
| CHINA MEDICAL TECH- SPON ADR      | COMMON | 169483104 | \$ | 112     | 2,730     | SH | DEFINED | 2    |
| CHINA MEDICAL TECH- SPON ADR      | COMMON | 169483104 | \$ | 2,861   | 69,625    | SH | DEFINED | 2    |
| CHINA MEDICAL TECH- SPON ADR      | COMMON | 169483104 | \$ | --      | 12        | SH | DEFINED |      |
| CHIPOTLE MEXICAN GRILL-CL A       | COMMON | 169656105 | \$ | 53      | 469       | SH | DEFINED | 2    |
| CHIPOTLE MEXICAN GRILL-CL A       | COMMON | 169656105 | \$ | 2       | 14        | SH | DEFINED |      |
| CHIPOTLE MEXICAN GRI-CLASS B      | COMMON | 169656204 | \$ | 8       | 78        | SH | DEFINED | 2    |



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|                              |        |           |    |         |           |    |         |     |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| CHIPOTLE MEXICAN GRI-CLASS B | COMMON | 169656204 | \$ | 50      | 519       | SH | DEFINED | 2   |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | \$ | 37,351  | 1,095,027 | SH | DEFINED |     |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | \$ | 11,018  | 323,000   | SH | DEFINED | 1   |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | \$ | 9,402   | 275,645   | SH | DEFINED |     |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | \$ | 582     | 17,076    | SH | DEFINED | 2   |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | \$ | 31      | 905       | SH | DEFINED |     |
| CHIQUITA BRANDS INTL         | COMMON | 170032809 | \$ | 7,631   | 330,200   | SH | DEFINED | 1   |
| CHIQUITA BRANDS INTL         | COMMON | 170032809 | \$ | 3,000   | 129,821   | SH | DEFINED | 2   |
| CHIQUITA BRANDS INTL         | COMMON | 170032809 | \$ | 6       | 247       | SH | DEFINED |     |
| CHIQUITA BRANDS INTL         | COMMON | 170032809 | \$ | 1,525   | 66,000    | SH | DEFINED | 5,1 |
| CHOICEPOINT INC              | COMMON | 170388102 | \$ | 2,068   | 43,449    | SH | DEFINED |     |
| CHOICEPOINT INC              | COMMON | 170388102 | \$ | 232     | 4,876     | SH | DEFINED | 2   |
| CHOICEPOINT INC              | COMMON | 170388102 | \$ | 15      | 322       | SH | DEFINED |     |
| CHOICEPOINT INC              | COMMON | 170388102 | \$ | 112     | 2,363     | SH | DEFINED |     |
| CHRISTOPHER & BANKS CORP     | COMMON | 171046105 | \$ | 600     | 60,087    | SH | DEFINED | 2   |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 105,535 | 2,132,882 | SH | DEFINED |     |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 2,595   | 52,454    | SH | DEFINED | 1,1 |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 73      | 1,474     | SH | DEFINED | 1   |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 73      | 1,474     | SH | DEFINED | 13, |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 2,271   | 45,892    | SH | DEFINED | 1   |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 183     | 3,700     | SH | DEFINED | 14, |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 11,044  | 223,197   | SH | DEFINED |     |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 7,691   | 155,435   | SH | DEFINED | 2   |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 20,837  | 421,110   | SH | DEFINED | 2   |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 762     | 15,397    | SH | DEFINED | 2   |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 1,424   | 28,771    | SH | DEFINED | 3,  |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 346     | 7,001     | SH | DEFINED |     |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 1,361   | 27,501    | SH | DEFINED |     |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 324     | 6,548     | SH | DEFINED |     |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 183     | 3,696     | SH | DEFINED |     |
| CHUBB CORP                   | COMMON | 171232101 | \$ | 261     | 5,269     | SH | DEFINED | 8,  |
| CHUNGHWA TELECOMLTD-ADR-WI   | COMMON | 17133Q304 | \$ | 4,252   | 163,401   | SH | DEFINED | 2   |
| CHUNGHWA TELECOMLTD-ADR-WI   | COMMON | 17133Q304 | \$ | 21      | 793       | SH | DEFINED |     |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | \$ | 29,486  | 543,629   | SH | DEFINED |     |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | \$ | 18,434  | 339,867   | SH | DEFINED |     |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | \$ | 98      | 1,800     | SH | DEFINED | 2   |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | \$ | 7,979   | 147,112   | SH | DEFINED | 2   |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | \$ | 175     | 3,218     | SH | DEFINED |     |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | \$ | 262     | 4,827     | SH | DEFINED |     |
| CHURCHILL DOWNS INC          | COMMON | 171484108 | \$ | 14      | 289       | SH | DEFINED | 2   |
| CHURCHILL DOWNS INC          | COMMON | 171484108 | \$ | 252     | 5,345     | SH | DEFINED | 2   |
| CIBER INC                    | COMMON | 17163B102 | \$ | 1,729   | 352,950   | SH | DEFINED | 1   |
| CIBER INC                    | COMMON | 17163B102 | \$ | 317     | 64,693    | SH | DEFINED | 2   |
| CIBER INC                    | COMMON | 17163B102 | \$ | 326     | 66,600    | SH | DEFINED | 5,1 |
| CIENA CORP                   | COMMON | 171779309 | \$ | 44      | 1,411     | SH | DEFINED | 1,1 |
| CIENA CORP                   | COMMON | 171779309 | \$ | 448     | 14,544    | SH | DEFINED | 2   |
| CIENA CORP                   | COMMON | 171779309 | \$ | 5       | 170       | SH | DEFINED |     |
| CIMAREX ENERGY CO            | COMMON | 171798101 | \$ | 630     | 11,500    | SH | DEFINED | 1   |
| CIMAREX ENERGY CO            | COMMON | 171798101 | \$ | 7       | 124       | SH | DEFINED | 2   |
| CIMAREX ENERGY CO            | COMMON | 171798101 | \$ | 11,256  | 205,625   | SH | DEFINED | 2   |
| CIMAREX ENERGY CO            | COMMON | 171798101 | \$ | 354     | 6,461     | SH | DEFINED | 2   |

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|                           |        |           |    |         |            |    |         |      |
|---------------------------|--------|-----------|----|---------|------------|----|---------|------|
| CIMAREX ENERGY CO         | COMMON | 171798101 | \$ | 4       | 73         | SH | DEFINED |      |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ | 5,400   | 1,267,658  | SH | DEFINED |      |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ | 131     | 30,700     | SH | DEFINED | 1,1  |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ | 12,637  | 2,966,430  | SH | DEFINED | 1    |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ | 2,042   | 479,298    | SH | DEFINED |      |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ | 738     | 173,263    | SH | DEFINED | 2    |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ | 474     | 111,200    | SH | DEFINED | 5,1  |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ | 407     | 95,549     | SH | DEFINED |      |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 102     | 2,673      | SH | DEFINED | 1,1  |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 17      | 450        | SH | DEFINED | 2    |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 1,434   | 37,701     | SH | DEFINED | 2    |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 27      | 699        | SH | DEFINED | 2    |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 61      | 1,600      | SH | DEFINED |      |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 110     | 2,886      | SH | DEFINED |      |
| CINEMARK HOLDINGS INC     | COMMON | 17243V102 | \$ | 53      | 4,132      | SH | DEFINED | 2    |
| CIRCUIT CITY STORES       | COMMON | 172737108 | \$ | 12      | 3,013      | SH | DEFINED | 2    |
| CIRCUIT CITY STORES       | COMMON | 172737108 | \$ | 351     | 88,213     | SH | DEFINED | 2    |
| CIRCUIT CITY STORES       | COMMON | 172737108 | \$ | 2       | 531        | SH | DEFINED |      |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | \$ | 306     | 6,610      | SH | DEFINED | 2    |
| CIRRUS LOGIC INC          | COMMON | 172755100 | \$ | 11,131  | 1,656,420  | SH | DEFINED |      |
| CIRRUS LOGIC INC          | COMMON | 172755100 | \$ | 9,262   | 1,378,311  | SH | DEFINED |      |
| CIRRUS LOGIC INC          | COMMON | 172755100 | \$ | 382     | 56,783     | SH | DEFINED | 2    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 395,329 | 16,410,505 | SH | DEFINED |      |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 2,329   | 96,680     | SH | DEFINED | 1,1  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 1,176   | 48,800     | SH | DEFINED | 1,   |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 349     | 14,500     | SH | DEFINED | 10,1 |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 627     | 26,035     | SH | DEFINED | 10,  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 1,144   | 47,486     | SH | DEFINED | 1    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 245     | 10,176     | SH | DEFINED | 13,  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 361     | 15,000     | SH | DEFINED | 13,  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 24,401  | 1,012,900  | SH | DEFINED | 1    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 4,358   | 180,900    | SH | DEFINED | 14,  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 2,245   | 93,200     | SH | DEFINED | 1    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 5,379   | 223,300    | SH | DEFINED | 18,  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 1,174   | 48,734     | SH | DEFINED | 1    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 32,233  | 1,338,040  | SH | DEFINED |      |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 450     | 18,700     | SH | DEFINED | 20,1 |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 5,244   | 217,663    | SH | DEFINED | 20,  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 1,995   | 82,800     | SH | DEFINED | 20,  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 2,002   | 83,093     | SH | DEFINED | 2    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 65,257  | 2,708,870  | SH | DEFINED | 2    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 31,528  | 1,308,762  | SH | DEFINED | 2    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 13      | 532        | SH | DEFINED | 2    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 408,910 | 16,974,275 | SH | DEFINED |      |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 4,786   | 198,670    | SH | DEFINED | 3,   |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 962     | 39,938     | SH | DEFINED |      |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 21,141  | 877,601    | SH | DEFINED |      |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 7,322   | 303,949    | SH | DEFINED |      |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 41,627  | 1,727,993  | SH | DEFINED |      |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 2,052   | 85,200     | SH | DEFINED | 8,1  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 769     | 31,910     | SH | DEFINED | 8,   |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 2,046   | 84,916     | SH | DEFINED |      |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | --      | --         | SH | DEFINED |      |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | --      | --         | SH | DEFINED | 1    |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | --      | --         | SH | DEFINED | 13,  |

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|                                  |         |           |    |         |           |    |         |      |
|----------------------------------|---------|-----------|----|---------|-----------|----|---------|------|
| CITADEL BROADCASTING CORP        | COMMON  | 17285T106 | \$ | --      | 1         | SH | DEFINED | 1    |
| CITADEL BROADCASTING CORP        | COMMON  | 17285T106 | \$ | 4       | 2,564     | SH | DEFINED | 2    |
| CITADEL BROADCASTING CORP        | COMMON  | 17285T106 | \$ | 197     | 118,620   | SH | DEFINED | 2    |
| CITADEL BROADCASTING CORP        | COMMON  | 17285T106 | \$ | 2       | 1,392     | SH | DEFINED |      |
| CINTAS CORP                      | COMMON  | 172908105 | \$ | 60      | 2,118     | SH | DEFINED | 1,1  |
| CINTAS CORP                      | COMMON  | 172908105 | \$ | 3,436   | 120,400   | SH | DEFINED | 1    |
| CINTAS CORP                      | COMMON  | 172908105 | \$ | 16      | 550       | SH | DEFINED | 2    |
| CINTAS CORP                      | COMMON  | 172908105 | \$ | 822     | 28,796    | SH | DEFINED | 2    |
| CINTAS CORP                      | COMMON  | 172908105 | \$ | 8       | 264       | SH | DEFINED |      |
| CINTAS CORP                      | COMMON  | 172908105 | \$ | 79      | 2,782     | SH | DEFINED |      |
| CINTAS CORP                      | COMMON  | 172908105 | \$ | 2,614   | 91,600    | SH | DEFINED |      |
| CINTAS CORP                      | COMMON  | 172908105 | \$ | 822     | 28,800    | SH | DEFINED | 8,2  |
| CITIGROUP INC                    | COMMON  | 172967101 | \$ | 212,348 | 9,913,524 | SH | DEFINED |      |
| CITIGROUP INC                    | COMMON  | 172967101 | \$ | 1,931   | 90,140    | SH | DEFINED | 1,1  |
| CITIGROUP INC                    | COMMON  | 172967101 | \$ | 6,279   | 293,120   | SH | DEFINED | 1    |
| CITIGROUP INC                    | COMMON  | 172967101 | \$ | 2,877   | 134,300   | SH | DEFINED | 14,  |
| CITIGROUP INC                    | COMMON  | 172967101 | \$ | 150     | 7,016     | SH | DEFINED |      |
| CITIGROUP INC                    | COMMON  | 172967101 | \$ | 41      | 1,900     | SH | DEFINED | 20,1 |
| CITIGROUP INC                    | COMMON  | 172967101 | \$ | 1,489   | 69,513    | SH | DEFINED | 2    |
| CITIGROUP INC                    | COMMON  | 172967101 | \$ | 12,590  | 587,757   | SH | DEFINED | 2    |
| CITIGROUP INC                    | COMMON  | 172967101 | \$ | 26,728  | 1,247,807 | SH | DEFINED | 2    |
| CITIGROUP INC                    | COMMON  | 172967101 | \$ | 63      | 2,964     | SH | DEFINED | 2    |
| CITIGROUP INC                    | COMMON  | 172967101 | \$ | 8,412   | 392,704   | SH | DEFINED |      |
| CITIGROUP INC                    | COMMON  | 172967101 | \$ | 1,076   | 50,254    | SH | DEFINED |      |
| CITIGROUP INC                    | COMMON  | 172967101 | \$ | 1,877   | 87,625    | SH | DEFINED |      |
| CITIGROUP INC                    | COMMON  | 172967101 | \$ | 16,098  | 751,537   | SH | DEFINED |      |
| CITIGROUP INC                    | CONVERT | 172967598 | \$ | 4,281   | 90,000    | SH | DEFINED |      |
| CITI TRENDS INC                  | COMMON  | 17306X102 | \$ | 31      | 1,675     | SH | DEFINED | 2    |
| CITIZENS REPUBLIC BANCORP<br>INC | COMMON  | 174420109 | \$ | 132     | 10,636    | SH | DEFINED | 2    |
| CITIZENS REPUBLIC BANCORP<br>INC | COMMON  | 174420109 | \$ | 97      | 7,816     | SH | DEFINED |      |
| CITIZENS COMMUNICATIONS CO       | COMMON  | 17453B101 | \$ | 55      | 5,280     | SH | DEFINED | 1,1  |
| CITIZENS COMMUNICATIONS CO       | COMMON  | 17453B101 | \$ | 38      | 3,641     | SH | DEFINED | 2    |
| CITIZENS COMMUNICATIONS CO       | COMMON  | 17453B101 | \$ | 1,111   | 105,917   | SH | DEFINED | 2    |
| CITIZENS COMMUNICATIONS CO       | COMMON  | 17453B101 | \$ | 1       | 136       | SH | DEFINED | 2    |
| CITIZENS COMMUNICATIONS CO       | COMMON  | 17453B101 | \$ | 6       | 589       | SH | DEFINED |      |
| CITIZENS INC                     | COMMON  | 174740100 | \$ | 1       | 156       | SH | DEFINED | 2    |
| CITRIX SYSTEMS INC               | COMMON  | 177376100 | \$ | 33,664  | 1,147,782 | SH | DEFINED |      |
| CITRIX SYSTEMS INC               | COMMON  | 177376100 | \$ | 88      | 3,004     | SH | DEFINED | 1,1  |
| CITRIX SYSTEMS INC               | COMMON  | 177376100 | \$ | 167     | 5,677     | SH | DEFINED | 1    |
| CITRIX SYSTEMS INC               | COMMON  | 177376100 | \$ | 1,852   | 63,150    | SH | DEFINED |      |
| CITRIX SYSTEMS INC               | COMMON  | 177376100 | \$ | 62      | 2,111     | SH | DEFINED | 2    |
| CITRIX SYSTEMS INC               | COMMON  | 177376100 | \$ | 10,816  | 368,783   | SH | DEFINED | 2    |
| CITRIX SYSTEMS INC               | COMMON  | 177376100 | \$ | 4       | 144       | SH | DEFINED |      |
| CITRIX SYSTEMS INC               | COMMON  | 177376100 | \$ | 78      | 2,673     | SH | DEFINED |      |
| CITY BANK LYNNWOOD WA            | COMMON  | 17770A109 | \$ | 1,691   | 75,950    | SH | DEFINED | 1    |
| CITY BANK LYNNWOOD WA            | COMMON  | 17770A109 | \$ | 75      | 3,370     | SH | DEFINED | 2    |
| CITY BANK LYNNWOOD WA            | COMMON  | 17770A109 | \$ | 336     | 15,100    | SH | DEFINED | 5,1  |
| CITY HOLDING CO                  | COMMON  | 177835105 | \$ | 1,805   | 45,250    | SH | DEFINED | 1    |
| CITY HOLDING CO                  | COMMON  | 177835105 | \$ | 4,257   | 106,682   | SH | DEFINED | 2    |
| CITY HOLDING CO                  | COMMON  | 177835105 | \$ | 194     | 4,850     | SH | DEFINED |      |
| CITY HOLDING CO                  | COMMON  | 177835105 | \$ | 407     | 10,200    | SH | DEFINED | 5,1  |
| CITY NATIONAL CORP               | COMMON  | 178566105 | \$ | 291     | 5,883     | SH | DEFINED | 2    |
| CITY NATIONAL CORP               | COMMON  | 178566105 | \$ | 99      | 2,000     | SH | DEFINED |      |
| CLARCOR INC                      | COMMON  | 179895107 | \$ | 2,859   | 80,422    | SH | DEFINED | 2    |

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|                              |        |           |    |         |           |    |         |     |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| CLARCOR INC                  | COMMON | 179895107 | \$ | 278     | 7,825     | SH | DEFINED |     |
| CLAYMORE/BNY BRIC ETF        | COMMON | 18383M100 | \$ | 1,067   | 23,400    | SH | DEFINED | 2   |
| CLAYTON HOLDINGS INC         | COMMON | 18418N107 | \$ | 21      | 4,458     | SH | DEFINED | 2   |
| CLEAN HARBORS INC            | COMMON | 184496107 | \$ | 2,665   | 40,998    | SH | DEFINED | 2   |
| CLEAN ENERGY FUELS CORP      | COMMON | 184499101 | \$ | 1,876   | 140,385   | SH | DEFINED | 2   |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 7,429   | 254,228   | SH | DEFINED |     |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 236     | 8,074     | SH | DEFINED | 1,1 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 706     | 24,169    | SH | DEFINED | 13, |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 1       | 50        | SH | DEFINED | 2   |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 1,005   | 34,396    | SH | DEFINED | 2   |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 3       | 104       | SH | DEFINED | 2   |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 43      | 1,470     | SH | DEFINED |     |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 272     | 9,318     | SH | DEFINED |     |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 705     | 24,139    | SH | DEFINED |     |
| CLEAR CHANNEL OUTDOOR CL A   | COMMON | 18451C109 | \$ | 913     | 48,037    | SH | DEFINED | 2   |
| CLEARWIRE CORP-CLASS A       | COMMON | 185385309 | \$ | 2,008   | 135,604   | SH | DEFINED | 1   |
| CLEARWIRE CORP-CLASS A       | COMMON | 185385309 | \$ | 15      | 1,014     | SH | DEFINED | 2   |
| CLEARWIRE CORP-CLASS A       | COMMON | 185385309 | \$ | 1,806   | 121,943   | SH | DEFINED |     |
| CLEARWIRE CORP-CLASS A       | COMMON | 185385309 | \$ | 445     | 30,014    | SH | DEFINED | 8,2 |
| CLEVELAND-CLIFFS INC         | COMMON | 185896107 | \$ | 3,893   | 32,491    | SH | DEFINED | 2   |
| CLEVELAND-CLIFFS INC         | COMMON | 185896107 | \$ | 25      | 207       | SH | DEFINED | 2   |
| CLEVELAND-CLIFFS INC         | COMMON | 185896107 | \$ | 226     | 1,885     | SH | DEFINED |     |
| CLIFTON SAVINGS BANCORP      | COMMON | 18712Q103 | \$ | 8       | 768       | SH | DEFINED | 2   |
| CLINICAL DATA INC            | COMMON | 18725U109 | \$ | 217     | 11,713    | SH | DEFINED | 2   |
| CLOROX COMPANY               | COMMON | 189054109 | \$ | 142,019 | 2,507,390 | SH | DEFINED |     |
| CLOROX COMPANY               | COMMON | 189054109 | \$ | 127     | 2,251     | SH | DEFINED | 1,1 |
| CLOROX COMPANY               | COMMON | 189054109 | \$ | 170     | 3,000     | SH | DEFINED | 1   |
| CLOROX COMPANY               | COMMON | 189054109 | \$ | 181     | 3,200     | SH | DEFINED | 14, |
| CLOROX COMPANY               | COMMON | 189054109 | \$ | 10,009  | 176,705   | SH | DEFINED |     |
| CLOROX COMPANY               | COMMON | 189054109 | \$ | 331     | 5,850     | SH | DEFINED | 2   |
| CLOROX COMPANY               | COMMON | 189054109 | \$ | 1,141   | 20,139    | SH | DEFINED | 2   |
| CLOROX COMPANY               | COMMON | 189054109 | \$ | 2       | 28        | SH | DEFINED | 2   |
| CLOROX COMPANY               | COMMON | 189054109 | \$ | 236     | 4,171     | SH | DEFINED |     |
| CLOROX COMPANY               | COMMON | 189054109 | \$ | 217     | 3,837     | SH | DEFINED |     |
| CLOROX COMPANY               | COMMON | 189054109 | \$ | 12,649  | 223,317   | SH | DEFINED |     |
| CLOROX COMPANY               | COMMON | 189054109 | \$ | 474     | 8,371     | SH | DEFINED | 8,  |
| COACH INC                    | COMMON | 189754104 | \$ | 48,382  | 1,604,709 | SH | DEFINED |     |
| COACH INC                    | COMMON | 189754104 | \$ | 172     | 5,707     | SH | DEFINED | 1,1 |
| COACH INC                    | COMMON | 189754104 | \$ | 917     | 30,407    | SH | DEFINED | 13, |
| COACH INC                    | COMMON | 189754104 | \$ | 232     | 7,700     | SH | DEFINED | 1   |
| COACH INC                    | COMMON | 189754104 | \$ | 2,042   | 67,719    | SH | DEFINED |     |
| COACH INC                    | COMMON | 189754104 | \$ | 6,642   | 220,314   | SH | DEFINED | 2   |
| COACH INC                    | COMMON | 189754104 | \$ | 901     | 29,885    | SH | DEFINED | 2   |
| COACH INC                    | COMMON | 189754104 | \$ | 1,519   | 50,368    | SH | DEFINED |     |
| COACH INC                    | COMMON | 189754104 | \$ | 224     | 7,416     | SH | DEFINED |     |
| COACHMEN INDUSTRIES INC      | COMMON | 189873102 | \$ | 31      | 10,239    | SH | DEFINED | 2   |
| COBIZ FINANCIAL INC          | COMMON | 190897108 | \$ | 1       | 66        | SH | DEFINED | 2   |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | \$ | 188     | 3,050     | SH | DEFINED | 1   |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | \$ | 6,362   | 103,241   | SH | DEFINED | 2   |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | \$ | 194     | 3,146     | SH | DEFINED | 2   |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | \$ | 68      | 1,100     | SH | DEFINED | 5,1  |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 70,986  | 1,166,186 | SH | DEFINED |      |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 10,035  | 164,865   | SH | DEFINED | 1,1  |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 3,555   | 58,400    | SH | DEFINED | 10,1 |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 226,102 | 3,714,499 | SH | DEFINED | 1    |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 5,478   | 90,000    | SH | DEFINED | 14,1 |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 15,510  | 254,800   | SH | DEFINED | 14,  |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 134     | 2,204     | SH | DEFINED | 1    |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 275     | 4,521     | SH | DEFINED |      |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 2,137   | 35,100    | SH | DEFINED | 20,1 |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 12,902  | 211,963   | SH | DEFINED | 2    |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 11,840  | 194,519   | SH | DEFINED | 2    |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 16      | 256       | SH | DEFINED | 2    |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 2       | 33        | SH | DEFINED |      |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 8,446   | 138,754   | SH | DEFINED |      |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 11,730  | 192,700   | SH | DEFINED | 5,1  |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 3,110   | 51,100    | SH | DEFINED |      |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 8,665   | 142,347   | SH | DEFINED |      |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 32,385  | 532,036   | SH | DEFINED |      |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 22,747  | 373,700   | SH | DEFINED | 8,1  |
| COCA-COLA COMPANY            | COMMON | 191216100 | \$ | 2,715   | 44,600    | SH | DEFINED | 9,1  |
| COCA-COLA ENTERPRISES        | COMMON | 191219104 | \$ | 113     | 4,663     | SH | DEFINED | 1,1  |
| COCA-COLA ENTERPRISES        | COMMON | 191219104 | \$ | 227     | 9,400     | SH | DEFINED | 10,1 |
| COCA-COLA ENTERPRISES        | COMMON | 191219104 | \$ | 21,840  | 902,460   | SH | DEFINED | 1    |
| COCA-COLA ENTERPRISES        | COMMON | 191219104 | \$ | 845     | 34,900    | SH | DEFINED | 14,  |
| COCA-COLA ENTERPRISES        | COMMON | 191219104 | \$ | 3,942   | 162,896   | SH | DEFINED | 2    |
| COCA-COLA ENTERPRISES        | COMMON | 191219104 | \$ | 2       | 100       | SH | DEFINED | 2    |
| COCA-COLA ENTERPRISES        | COMMON | 191219104 | \$ | 572     | 23,655    | SH | DEFINED |      |
| COCA-COLA ENTERPRISES        | COMMON | 191219104 | \$ | 588     | 24,300    | SH | DEFINED | 8,1  |
| COCA-COLA FEMSA SA DE CV ADR | COMMON | 191241108 | \$ | 11,378  | 201,980   | SH | DEFINED |      |
| COCA-COLA FEMSA SA DE CV ADR | COMMON | 191241108 | \$ | 1,117   | 19,831    | SH | DEFINED | 13,  |
| COCA COLA HELLENIC BTLNG-ADS | COMMON | 1912EP104 | \$ | 37,352  | 797,607   | SH | DEFINED |      |
| COEUR D ALENE MINES CORP     | COMMON | 192108108 | \$ | 34,982  | 8,658,791 | SH | DEFINED |      |
| COEUR D ALENE MINES CORP     | COMMON | 192108108 | \$ | 412     | 101,915   | SH | DEFINED | 1    |
| COEUR D ALENE MINES CORP     | COMMON | 192108108 | \$ | 24      | 6,000     | SH | DEFINED | 2    |
| COEUR D ALENE MINES CORP     | COMMON | 192108108 | \$ | 59      | 14,617    | SH | DEFINED | 2    |
| COEUR D ALENE MINES CORP     | COMMON | 192108108 | \$ | 12,998  | 3,217,360 | SH | DEFINED |      |
| COGDELL SPENCER INC          | COMMON | 19238U107 | \$ | 93      | 5,900     | SH | DEFINED | 1    |
| COGENT COMMUNICATIONS GROUP  | COMMON | 19239V302 | \$ | 1       | 29        | SH | DEFINED | 2    |
| COGENT INC                   | COMMON | 19239Y108 | \$ | 8,855   | 938,986   | SH | DEFINED |      |
| COGENT INC                   | COMMON | 19239Y108 | \$ | 3,365   | 356,844   | SH | DEFINED | 1    |
| COGENT INC                   | COMMON | 19239Y108 | \$ | 8,027   | 851,220   | SH | DEFINED |      |
| COGENT INC                   | COMMON | 19239Y108 | \$ | 895     | 94,861    | SH | DEFINED | 2    |
| COGENT INC                   | COMMON | 19239Y108 | \$ | 2,770   | 293,752   | SH | DEFINED |      |
| COGENT INC                   | COMMON | 19239Y108 | \$ | 829     | 87,886    | SH | DEFINED | 8,2  |
| COGNEX CORP                  | COMMON | 192422103 | \$ | 567     | 25,977    | SH | DEFINED | 2    |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 33,732  | 1,170,045 | SH | DEFINED |      |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 135     | 4,678     | SH | DEFINED | 1,1  |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 947     | 32,858    | SH | DEFINED |      |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 1,176   | 40,782    | SH | DEFINED | 20,  |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 25,607  | 888,197   | SH | DEFINED | 2    |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 1,836   | 63,685    | SH | DEFINED | 2    |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 5,070   | 175,868   | SH | DEFINED |      |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 11,556  | 400,822   | SH | DEFINED |      |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 120     | 4,172     | SH | DEFINED |      |
| COHERENT INC                 | COMMON | 192479103 | \$ | 11,978  | 429,484   | SH | DEFINED |      |

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|                            |        |           |    |         |           |    |         |      |
|----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| COHERENT INC               | COMMON | 192479103 | \$ | 10,981  | 393,727   | SH | DEFINED |      |
| COHERENT INC               | COMMON | 192479103 | \$ | 147     | 5,275     | SH | DEFINED |      |
| COHEN & STEERS INC         | COMMON | 19247A100 | \$ | 14      | 530       | SH | DEFINED | 2    |
| COHEN & STEERS QUAL INC    |        |           |    |         |           |    |         |      |
| RLTY C                     | COMMON | 19247L106 | \$ | 47      | 3,000     | SH | DEFINED |      |
| COHEN & STEERS SEL UTILITY |        |           |    |         |           |    |         |      |
| CEF                        | COMMON | 19248A109 | \$ | 24      | 1,052     | SH | DEFINED |      |
| COHU INC                   | COMMON | 192576106 | \$ | 65      | 4,000     | SH | DEFINED | 2    |
| COHU INC                   | COMMON | 192576106 | \$ | 40      | 2,476     | SH | DEFINED | 2    |
|                            |        |           |    |         |           |    |         |      |
|                            |        |           |    |         |           |    |         |      |
| COINSTAR INC               | COMMON | 19259P300 | \$ | 73      | 2,582     | SH | DEFINED | 2    |
| COLDWATER CREEK INC        | COMMON | 193068103 | \$ | 61      | 12,134    | SH | DEFINED | 2    |
| KENNETH COLE PRODUCTIONS   |        |           |    |         |           |    |         |      |
| CL A                       | COMMON | 193294105 | \$ | 77      | 4,537     | SH | DEFINED | 2    |
| COLEMAN CABLE INC          | COMMON | 193459302 | \$ | 30      | 2,720     | SH | DEFINED | 2    |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 254,701 | 3,269,164 | SH | DEFINED |      |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 644     | 8,267     | SH | DEFINED | 1,1  |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 1,278   | 16,400    | SH | DEFINED | 10,1 |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 25,085  | 321,977   | SH | DEFINED | 1    |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 196     | 2,516     | SH | DEFINED | 1    |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 196     | 2,516     | SH | DEFINED | 13,  |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 41,889  | 537,658   | SH | DEFINED | 1    |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 1,200   | 15,400    | SH | DEFINED | 14,1 |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 2,353   | 30,200    | SH | DEFINED | 14,  |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 30      | 385       | SH | DEFINED | 18,1 |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 639     | 8,200     | SH | DEFINED | 18,1 |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 3,038   | 39,000    | SH | DEFINED | 19,1 |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 17,371  | 222,961   | SH | DEFINED |      |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 86      | 1,100     | SH | DEFINED | 20,1 |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 754     | 9,680     | SH | DEFINED | 2    |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 22,275  | 285,911   | SH | DEFINED | 2    |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 33,318  | 427,650   | SH | DEFINED | 2    |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 1,238   | 15,891    | SH | DEFINED | 2    |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 3,828   | 49,132    | SH | DEFINED | 3,   |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 4,579   | 58,776    | SH | DEFINED |      |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 2,548   | 32,700    | SH | DEFINED | 5,1  |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 343     | 4,400     | SH | DEFINED |      |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 1,205   | 15,467    | SH | DEFINED |      |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 12,912  | 165,726   | SH | DEFINED |      |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 4,971   | 63,798    | SH | DEFINED | 8,1  |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 826     | 10,605    | SH | DEFINED | 8,   |
| COLGATE-PALMOLIVE CO       | COMMON | 194162103 | \$ | 592     | 7,600     | SH | DEFINED | 9,1  |
| COLLAGENEX PHARMACEUTICALS |        |           |    |         |           |    |         |      |
| INC                        | COMMON | 19419B100 | \$ | 233     | 14,040    | SH | DEFINED | 2    |
| COLLECTIVE BRANDS INC      | COMMON | 19421W100 | \$ | 12      | 990       | SH | DEFINED | 2    |
| COLLECTIVE BRANDS INC      | COMMON | 19421W100 | \$ | 131     | 10,792    | SH | DEFINED | 2    |
| COLONIAL BANCGROUP INC     | COMMON | 195493309 | \$ | 4       | 400       | SH | DEFINED | 2    |
| COLONIAL BANCGROUP INC     | COMMON | 195493309 | \$ | 2,663   | 276,521   | SH | DEFINED | 2    |
| COLONIAL PROPERTIES TRUST  | COMMON | 195872106 | \$ | 851     | 35,400    | SH | DEFINED | 1    |
|                            |        |           |    |         |           |    |         |      |
|                            |        |           |    |         |           |    |         |      |
| COLONIAL PROPERTIES TRUST  | COMMON | 195872106 | \$ | 14      | 588       | SH | DEFINED | 2    |
| COLONIAL PROPERTIES TRUST  | COMMON | 195872106 | \$ | 182     | 7,588     | SH | DEFINED | 2    |

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|                              |        |           |    |         |           |    |         |     |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| COLUMBIA BANKING SYSTEM INC  | COMMON | 197236102 | \$ | 40      | 1,804     | SH | DEFINED | 2   |
| COLUMBIA BANKING SYSTEM INC  | COMMON | 197236102 | \$ | 105     | 4,675     | SH | DEFINED |     |
| COLUMBIA SPORTSWEAR CO       | COMMON | 198516106 | \$ | 37,984  | 862,682   | SH | DEFINED | 1,  |
| COLUMBIA SPORTSWEAR CO       | COMMON | 198516106 | \$ | 938     | 21,300    | SH | DEFINED | 18, |
| COLUMBIA SPORTSWEAR CO       | COMMON | 198516106 | \$ | 2,540   | 57,692    | SH | DEFINED | 2   |
| COLUMBIA SPORTSWEAR CO       | COMMON | 198516106 | \$ | 17,094  | 388,234   | SH | DEFINED |     |
| COLUMBUS MCKINNON CORP/NY    | COMMON | 199333105 | \$ | 1,094   | 35,300    | SH | DEFINED | 1   |
| COLUMBUS MCKINNON CORP/NY    | COMMON | 199333105 | \$ | 1,878   | 60,632    | SH | DEFINED | 2   |
| COLUMBUS MCKINNON CORP/NY    | COMMON | 199333105 | \$ | 3       | 92        | SH | DEFINED |     |
| COLUMBUS MCKINNON CORP/NY    | COMMON | 199333105 | \$ | 146     | 4,700     | SH | DEFINED | 5,1 |
| COMFORT SYSTEMS USA INC      | COMMON | 199908104 | \$ | 4,552   | 349,900   | SH | DEFINED | 1   |
| COMFORT SYSTEMS USA INC      | COMMON | 199908104 | \$ | 569     | 43,707    | SH | DEFINED | 2   |
| COMFORT SYSTEMS USA INC      | COMMON | 199908104 | \$ | 812     | 62,400    | SH | DEFINED | 5,1 |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | 176,389 | 9,120,429 | SH | DEFINED |     |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | 944     | 48,835    | SH | DEFINED | 1,1 |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | --      | 6         | SH | DEFINED | 1   |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | 2,172   | 112,297   | SH | DEFINED | 13, |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | 540     | 27,900    | SH | DEFINED | 1   |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | 393     | 20,300    | SH | DEFINED | 14, |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | 689     | 35,600    | SH | DEFINED |     |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | 14,931  | 772,039   | SH | DEFINED | 2   |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | 3,630   | 187,676   | SH | DEFINED | 2   |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | 9       | 456       | SH | DEFINED | 2   |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | 161,463 | 8,348,650 | SH | DEFINED |     |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | 322     | 16,646    | SH | DEFINED | 3,  |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | 3       | 138       | SH | DEFINED |     |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | 8,106   | 419,110   | SH | DEFINED |     |
| COMCAST CORP CL A            | COMMON | 20030N101 | \$ | 640     | 33,114    | SH | DEFINED |     |
| COMCAST CORP SPECIAL CL A    | COMMON | 20030N200 | \$ | 2,518   | 132,721   | SH | DEFINED | 2   |
| COMCAST CORP SPECIAL CL A    | COMMON | 20030N200 | \$ | 1,370   | 72,235    | SH | DEFINED | 2   |
| COMCAST CORP SPECIAL CL A    | COMMON | 20030N200 | \$ | 5       | 280       | SH | DEFINED | 2   |
| COMCAST CORP SPECIAL CL A    | COMMON | 20030N200 | \$ | 1,451   | 76,514    | SH | DEFINED |     |
| COMCAST CORP SPECIAL CL A    | COMMON | 20030N200 | \$ | 238     | 12,527    | SH | DEFINED |     |
| COMCAST CORP SPECIAL CL A    | COMMON | 20030N200 | \$ | 1,752   | 92,365    | SH | DEFINED |     |
| COMERICA INC                 | COMMON | 200340107 | \$ | 85      | 2,432     | SH | DEFINED | 1,1 |
| COMERICA INC                 | COMMON | 200340107 | \$ | 10,525  | 300,035   | SH | DEFINED | 2   |
| COMERICA INC                 | COMMON | 200340107 | \$ | 26      | 738       | SH | DEFINED | 2   |
| COMERICA INC                 | COMMON | 200340107 | \$ | 8       | 231       | SH | DEFINED |     |
| COMERICA INC                 | COMMON | 200340107 | \$ | 357     | 10,172    | SH | DEFINED |     |
| COMERICA INC                 | COMMON | 200340107 | \$ | 793     | 22,600    | SH | DEFINED |     |
| COMMERCE BANCSHARES INC      | COMMON | 200525103 | \$ | 93      | 2,216     | SH | DEFINED | 2   |
| COMMERCE BANCSHARES INC      | COMMON | 200525103 | \$ | 4,933   | 117,364   | SH | DEFINED | 2   |
| COMMERCE GROUP INC           | COMMON | 200641108 | \$ | 238     | 6,598     | SH | DEFINED | 2   |
| COMMERCIAL METALS CO         | COMMON | 201723103 | \$ | 4,329   | 144,443   | SH | DEFINED | 2   |
| COMMERCIAL METALS CO         | COMMON | 201723103 | \$ | 389     | 12,963    | SH | DEFINED |     |
| COMMERCIAL VEHICLE GROUP INC | COMMON | 202608105 | \$ | 77      | 7,802     | SH | DEFINED | 2   |
| COMMSCOPE INC                | COMMON | 203372107 | \$ | 7,172   | 205,917   | SH | DEFINED |     |
| COMMSCOPE INC                | COMMON | 203372107 | \$ | 731     | 21,000    | SH | DEFINED | 1   |
| COMMSCOPE INC                | COMMON | 203372107 | \$ | 1,661   | 47,684    | SH | DEFINED | 20, |
| COMMSCOPE INC                | COMMON | 203372107 | \$ | 2,249   | 64,579    | SH | DEFINED | 2   |
| COMMSCOPE INC                | COMMON | 203372107 | \$ | 140     | 4,018     | SH | DEFINED |     |
| COMMUNITY BANK SYSTEM INC    | COMMON | 203607106 | \$ | 4,603   | 187,400   | SH | DEFINED | 1   |
| COMMUNITY BANK SYSTEM INC    | COMMON | 203607106 | \$ | 5,451   | 221,946   | SH | DEFINED | 2   |
| COMMUNITY BANK SYSTEM INC    | COMMON | 203607106 | \$ | 953     | 38,800    | SH | DEFINED | 5,1 |
| COMMUNITY HEALTH SYSTEMS     | COMMON | 203668108 | \$ | 378     | 11,257    | SH | DEFINED | 2   |
| COMMUNITY TRUST BANCORP INC  | COMMON | 204149108 | \$ | 1,367   | 46,650    | SH | DEFINED | 1   |

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|                                |        |           |    |        |           |    |         |      |
|--------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 | \$ | 76     | 2,600     | SH | DEFINED | 2    |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 | \$ | 319    | 10,900    | SH | DEFINED | 5,1  |
| COMMVAULT SYSTEMS INC          | COMMON | 204166102 | \$ | --     | 7         | SH | DEFINED | 2    |
| COMMVAULT SYSTEMS INC          | COMMON | 204166102 | \$ | 1,737  | 140,100   | SH | DEFINED |      |
| COMPAGNIE GENERAL DE GEOPHYSIQ | COMMON | 204386106 | \$ | 61,888 | 1,250,000 | SH | DEFINED |      |
| COMPAGNIE GENERAL DE GEOPHYSIQ | COMMON | 204386106 | \$ | 9,159  | 185,000   | SH | DEFINED | 13,  |
| COMPAGNIE GENERAL DE GEOPHYSIQ | COMMON | 204386106 | \$ | 50     | 1,000     | SH | DEFINED | 2    |
| COMPAGNIE GENERAL DE GEOPHYSIQ | COMMON | 204386106 | \$ | 411    | 8,299     | SH | DEFINED |      |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | \$ | 732    | 40,600    | SH | DEFINED | 1,1  |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | \$ | 2,744  | 152,100   | SH | DEFINED | 1    |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | \$ | 2,217  | 122,900   | SH | DEFINED | 1    |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | \$ | --     | 25        | SH | DEFINED |      |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | \$ | 5,592  | 310,000   | SH | DEFINED | 5,1  |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | \$ | 5,477  | 303,600   | SH | DEFINED |      |
| COMPANHIA BRASILEIRA DE DISTRB | COMMON | 20440T201 | \$ | 267    | 6,510     | SH | DEFINED | 2    |
| COMPANHIA SIDERURGICA NACIONAL | COMMON | 20440W105 | \$ | 140    | 3,900     | SH | DEFINED | 2    |
| COMPANHIA SIDERURGICA NACIONAL | COMMON | 20440W105 | \$ | 703    | 19,534    | SH | DEFINED | 2    |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON | 204412100 | \$ | 1,029  | 35,300    | SH | DEFINED | 2    |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | \$ | 70,253 | 2,028,099 | SH | DEFINED |      |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | \$ | 953    | 27,525    | SH | DEFINED | 1,1  |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | \$ | 3,910  | 112,861   | SH | DEFINED | 1    |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | \$ | 1,548  | 44,700    | SH | DEFINED | 11,1 |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | \$ | 3,176  | 91,700    | SH | DEFINED | 1    |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | \$ | 2,715  | 78,372    | SH | DEFINED |      |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | \$ | 420    | 12,126    | SH | DEFINED | 2    |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | \$ | 1,347  | 38,872    | SH | DEFINED | 2    |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | \$ | 1,212  | 34,980    | SH | DEFINED |      |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | \$ | 8,012  | 231,300   | SH | DEFINED | 5,1  |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | \$ | 70,864 | 2,045,725 | SH | DEFINED |      |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | \$ | 3,026  | 87,350    | SH | DEFINED | 8,1  |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | \$ | 133    | 3,830     | SH | DEFINED | 8,   |
| CIA VALE DO RIO DOCE-ADR       | COMMON | 204412209 | \$ | 7,224  | 208,550   | SH | DEFINED | 8,2  |
| CIA SANEAMENTO BASICO DE-ADR   | COMMON | 20441A102 | \$ | 20,657 | 465,979   | SH | DEFINED | 2    |
| COMPANHIA PARANAENSE ENERG COP | COMMON | 20441B407 | \$ | 873    | 53,446    | SH | DEFINED | 2    |
| COMPANHIA DE BEBIDAS-CM ADR    | COMMON | 20441W104 | \$ | 16,654 | 254,653   | SH | DEFINED |      |
| COMPANHIA DE BEBIDAS-CM ADR    | COMMON | 20441W104 | \$ | 1,248  | 19,088    | SH | DEFINED | 13,  |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | \$ | 67,363 | 891,639   | SH | DEFINED |      |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | \$ | 153    | 2,028     | SH | DEFINED | 1    |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | \$ | 153    | 2,028     | SH | DEFINED | 13,  |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | \$ | 15,510 | 205,298   | SH | DEFINED |      |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | \$ | 726    | 9,614     | SH | DEFINED | 2    |



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|                                   |        |           |    |        |           |    |         |      |
|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| COMPANHIA DE BEBIDAS ADR          | COMMON | 20441W203 | \$ | 2,936  | 38,862    | SH | DEFINED | 3,   |
| COMPANHIA DE BEBIDAS ADR          | COMMON | 20441W203 | \$ | 283    | 3,746     | SH | DEFINED |      |
| COMPANHIA DE BEBIDAS ADR          | COMMON | 20441W203 | \$ | 25,574 | 338,500   | SH | DEFINED |      |
| COMPANHIA DE BEBIDAS ADR          | COMMON | 20441W203 | \$ | 823    | 10,900    | SH | DEFINED | 8,1  |
| COMPANHIA DE BEBIDAS ADR          | COMMON | 20441W203 | \$ | 2,206  | 29,200    | SH | DEFINED | 8,2  |
| COMPANIA DE MINAS<br>BUENAVENTURA | COMMON | 204448104 | \$ | 2,469  | 36,046    | SH | DEFINED | 2    |
| COMPANIA DE TELECOMUNICS<br>CHILE | COMMON | 204449300 | \$ | 349    | 41,000    | SH | DEFINED | 2    |
| COMPETITIVE TECHNOLOGIES INC      | COMMON | 204512107 | \$ | 1      | 700       | SH | DEFINED | 2    |
| COMPASS MINERALS<br>INTERNATIONAL | COMMON | 20451N101 | \$ | 11,262 | 190,951   | SH | DEFINED |      |
| COMPASS MINERALS<br>INTERNATIONAL | COMMON | 20451N101 | \$ | 4,209  | 71,370    | SH | DEFINED |      |
| COMPASS MINERALS<br>INTERNATIONAL | COMMON | 20451N101 | \$ | 3,275  | 55,522    | SH | DEFINED | 2    |
| COMPASS MINERALS<br>INTERNATIONAL | COMMON | 20451N101 | \$ | 88     | 1,485     | SH | DEFINED | 2    |
| COMPASS MINERALS<br>INTERNATIONAL | COMMON | 20451N101 | \$ | 3,094  | 52,456    | SH | DEFINED |      |
| COMPASS DIVERSIFIED HOLDINGS      | COMMON | 20451Q104 | \$ | 2,216  | 168,552   | SH | DEFINED | 2    |
| COMPLETE PRODUCTION SERVICES      | COMMON | 20453E109 | \$ | 8,970  | 391,025   | SH | DEFINED |      |
| COMPLETE PRODUCTION SERVICES      | COMMON | 20453E109 | \$ | 3,313  | 144,432   | SH | DEFINED |      |
| COMPLETE PRODUCTION SERVICES      | COMMON | 20453E109 | \$ | 155    | 6,775     | SH | DEFINED | 2    |
| COMPLETE PRODUCTION SERVICES      | COMMON | 20453E109 | \$ | 486    | 21,184    | SH | DEFINED |      |
| COMPUCREDIT CORP                  | COMMON | 20478N100 | \$ | 62     | 6,946     | SH | DEFINED | 2    |
| COMPTON PETROLEUM CORP            | COMMON | 204940100 | \$ | 9      | 786       | SH | DEFINED | 2    |
| COMPUTER PROGRAMS & SYSTEMS       | COMMON | 205306103 | \$ | 1      | 35        | SH | DEFINED | 2    |
| COMPUTER SCIENCES CORP            | COMMON | 205363104 | \$ | 108    | 2,653     | SH | DEFINED | 1,1  |
| COMPUTER SCIENCES CORP            | COMMON | 205363104 | \$ | 1,027  | 25,170    | SH | DEFINED | 1    |
| COMPUTER SCIENCES CORP            | COMMON | 205363104 | \$ | 371    | 9,100     | SH | DEFINED | 14,  |
| COMPUTER SCIENCES CORP            | COMMON | 205363104 | \$ | 11,648 | 285,567   | SH | DEFINED | 2    |
| COMPUTER SCIENCES CORP            | COMMON | 205363104 | \$ | 3      | 72        | SH | DEFINED | 2    |
| COMPUTER SCIENCES CORP            | COMMON | 205363104 | \$ | 430    | 10,550    | SH | DEFINED |      |
| COMPUTER SCIENCES CORP            | COMMON | 205363104 | \$ | 162    | 3,973     | SH | DEFINED |      |
| COMPUWARE CORP                    | COMMON | 205638109 | \$ | 33     | 4,446     | SH | DEFINED | 1,1  |
| COMPUWARE CORP                    | COMMON | 205638109 | \$ | 682    | 92,900    | SH | DEFINED | 10,1 |
| COMPUWARE CORP                    | COMMON | 205638109 | \$ | 34,933 | 4,759,240 | SH | DEFINED | 1    |
| COMPUWARE CORP                    | COMMON | 205638109 | \$ | 341    | 46,400    | SH | DEFINED | 14,1 |
| COMPUWARE CORP                    | COMMON | 205638109 | \$ | 1,403  | 191,200   | SH | DEFINED | 14,  |
| COMPUWARE CORP                    | COMMON | 205638109 | \$ | 192    | 26,225    | SH | DEFINED | 2    |
| COMPUWARE CORP                    | COMMON | 205638109 | \$ | 4      | 499       | SH | DEFINED |      |
| COMPUWARE CORP                    | COMMON | 205638109 | \$ | 724    | 98,700    | SH | DEFINED | 5,1  |
| COMPUWARE CORP                    | COMMON | 205638109 | \$ | 300    | 40,811    | SH | DEFINED |      |
| COMPUWARE CORP                    | COMMON | 205638109 | \$ | 418    | 56,968    | SH | DEFINED |      |
| COMPUWARE CORP                    | COMMON | 205638109 | \$ | 2,357  | 321,100   | SH | DEFINED | 8,1  |
| COMPUWARE CORP                    | COMMON | 205638109 | \$ | 169    | 23,000    | SH | DEFINED | 9,1  |
| COMPX INTERNATIONAL INC           | COMMON | 20563P101 | \$ | 15     | 1,615     | SH | DEFINED | 2    |
| COMSCORE INC                      | COMMON | 20564W105 | \$ | 128    | 6,395     | SH | DEFINED | 2    |
| COMSTOCK RESOURCES INC            | COMMON | 205768203 | \$ | 8,700  | 215,887   | SH | DEFINED |      |
| COMSTOCK RESOURCES INC            | COMMON | 205768203 | \$ | 4,377  | 108,600   | SH | DEFINED | 1    |
| COMSTOCK RESOURCES INC            | COMMON | 205768203 | \$ | 3,257  | 80,825    | SH | DEFINED |      |
| COMSTOCK RESOURCES INC            | COMMON | 205768203 | \$ | 5,673  | 140,779   | SH | DEFINED | 2    |
| COMSTOCK RESOURCES INC            | COMMON | 205768203 | \$ | 605    | 15,000    | SH | DEFINED | 5,1  |
| COMSYS IT PARTNERS INC            | COMMON | 20581E104 | \$ | 1,832  | 216,500   | SH | DEFINED | 1    |
| COMSYS IT PARTNERS INC            | COMMON | 20581E104 | \$ | 17     | 2,014     | SH | DEFINED | 2    |

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|                            |        |           |    |         |           |    |         |      |
|----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| COMSYS IT PARTNERS INC     | COMMON | 20581E104 | \$ | 331     | 39,100    | SH | DEFINED | 5,1  |
| COMTECH GROUP INC          | COMMON | 205821200 | \$ | 1,057   | 97,916    | SH | DEFINED | 2    |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ | 6,674   | 171,129   | SH | DEFINED | 1    |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ | 31      | 800       | SH | DEFINED | 1    |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ | 2,418   | 62,007    | SH | DEFINED | 2    |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ | 2,189   | 56,124    | SH | DEFINED | 2    |
| COMVERGE INC               | COMMON | 205859101 | \$ | 17,673  | 1,710,845 | SH | DEFINED | 2    |
| COMVERGE INC               | COMMON | 205859101 | \$ | 21      | 2,057     | SH | DEFINED | 2    |
| CONAGRA FOODS INC          | COMMON | 205887102 | \$ | 190     | 7,951     | SH | DEFINED | 1,1  |
| CONAGRA FOODS INC          | COMMON | 205887102 | \$ | 1,294   | 54,030    | SH | DEFINED | 1    |
| CONAGRA FOODS INC          | COMMON | 205887102 | \$ | 175     | 7,300     | SH | DEFINED | 14,  |
| CONAGRA FOODS INC          | COMMON | 205887102 | \$ | 139     | 5,800     | SH | DEFINED | 2    |
| CONAGRA FOODS INC          | COMMON | 205887102 | \$ | 3,859   | 161,130   | SH | DEFINED | 2    |
| CONAGRA FOODS INC          | COMMON | 205887102 | \$ | 5       | 216       | SH | DEFINED | 2    |
| CONAGRA FOODS INC          | COMMON | 205887102 | \$ | 62      | 2,583     | SH | DEFINED |      |
| CONAGRA FOODS INC          | COMMON | 205887102 | \$ | 231     | 9,635     | SH | DEFINED |      |
| CONAGRA FOODS INC          | COMMON | 205887102 | \$ | 116     | 4,839     | SH | DEFINED |      |
| CON-WAY INC                | COMMON | 205944101 | \$ | 32,403  | 654,878   | SH | DEFINED |      |
| CON-WAY INC                | COMMON | 205944101 | \$ | 32,177  | 650,300   | SH | DEFINED | 1,   |
| CON-WAY INC                | COMMON | 205944101 | \$ | 228     | 4,600     | SH | DEFINED | 1    |
| CON-WAY INC                | COMMON | 205944101 | \$ | 228     | 4,600     | SH | DEFINED | 13,  |
| CON-WAY INC                | COMMON | 205944101 | \$ | 40      | 800       | SH | DEFINED | 1    |
| CON-WAY INC                | COMMON | 205944101 | \$ | 638     | 12,900    | SH | DEFINED | 18,  |
| CON-WAY INC                | COMMON | 205944101 | \$ | 1,822   | 36,814    | SH | DEFINED |      |
| CON-WAY INC                | COMMON | 205944101 | \$ | 277     | 5,599     | SH | DEFINED | 2    |
| CON-WAY INC                | COMMON | 205944101 | \$ | 86,066  | 1,739,400 | SH | DEFINED |      |
| CON-WAY INC                | COMMON | 205944101 | \$ | 28      | 560       | SH | DEFINED |      |
| CONCEPTUS INC              | COMMON | 206016107 | \$ | 2       | 100       | SH | DEFINED |      |
| CONCUR TECHNOLOGIES INC    | COMMON | 206708109 | \$ | 36      | 1,163     | SH | DEFINED | 2    |
| CONEXANT SYSTEMS INC       | COMMON | 207142100 | \$ | 59      | 101,835   | SH | DEFINED | 2    |
| CONMED CORP                | COMMON | 207410101 | \$ | 1,124   | 43,850    | SH | DEFINED | 1    |
| CONMED CORP                | COMMON | 207410101 | \$ | 2,617   | 102,051   | SH | DEFINED | 2    |
| CONMED CORP                | COMMON | 207410101 | \$ | 100     | 3,900     | SH | DEFINED | 5,1  |
| CONN INC                   | COMMON | 208242107 | \$ | 327     | 20,024    | SH | DEFINED | 2    |
| CONN INC                   | COMMON | 208242107 | \$ | 357     | 21,906    | SH | DEFINED | 8,   |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 49,609  | 650,946   | SH | DEFINED |      |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 5,245   | 68,825    | SH | DEFINED | 1,1  |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 4,100   | 53,800    | SH | DEFINED | 10,1 |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 39,247  | 514,986   | SH | DEFINED | 1    |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 7,850   | 103,000   | SH | DEFINED | 13,  |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 160,922 | 2,111,554 | SH | DEFINED | 1    |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 4,131   | 54,200    | SH | DEFINED | 14,1 |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 13,962  | 183,200   | SH | DEFINED | 14,  |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 44      | 575       | SH | DEFINED | 18,1 |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 1,174   | 15,400    | SH | DEFINED | 18,1 |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 4,420   | 58,000    | SH | DEFINED | 19,1 |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 1,204   | 15,800    | SH | DEFINED | 20,1 |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 7,514   | 98,594    | SH | DEFINED | 2    |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 27,377  | 359,233   | SH | DEFINED | 2    |
| CONOCOPHILLIPS             | COMMON | 20825C104 | \$ | 31      | 404       | SH | DEFINED | 2    |

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|                              |        |           |    |        |           |    |         |     |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| CONOCOPHILLIPS               | COMMON | 20825C104 | \$ | 3,474  | 45,586    | SH | DEFINED |     |
| CONOCOPHILLIPS               | COMMON | 20825C104 | \$ | 8,848  | 116,100   | SH | DEFINED | 5,1 |
| CONOCOPHILLIPS               | COMMON | 20825C104 | \$ | 4,423  | 58,041    | SH | DEFINED |     |
| CONOCOPHILLIPS               | COMMON | 20825C104 | \$ | 4,847  | 63,600    | SH | DEFINED |     |
| CONOCOPHILLIPS               | COMMON | 20825C104 | \$ | 14,343 | 188,200   | SH | DEFINED | 8,1 |
| CONOCOPHILLIPS               | COMMON | 20825C104 | \$ | 2,042  | 26,800    | SH | DEFINED | 9,1 |
| CONSECO INC                  | COMMON | 208464107 | \$ | 1      | 50,000    | SH | DEFINED | 2   |
| CONSECO INC                  | COMMON | 208464883 | \$ | 447    | 43,842    | SH | DEFINED | 2   |
| CONSECO INC                  | COMMON | 208464883 | \$ | 1      | 88        | SH | DEFINED | 2   |
| CONSECO INC                  | COMMON | 208464883 | \$ | 2      | 225       | SH | DEFINED |     |
| CONSOL ENERGY INC            | COMMON | 20854P109 | \$ | 205    | 2,959     | SH | DEFINED | 1,1 |
| CONSOL ENERGY INC            | COMMON | 20854P109 | \$ | 301    | 4,355     | SH | DEFINED | 2   |
| CONSOL ENERGY INC            | COMMON | 20854P109 | \$ | 14     | 196       | SH | DEFINED |     |
| CONSOL ENERGY INC            | COMMON | 20854P109 | \$ | 190    | 2,749     | SH | DEFINED |     |
| CONSOLIDATED COMMUNICATIONS  | COMMON | 209034107 | \$ | 46     | 3,014     | SH | DEFINED | 2   |
| CONSOLIDATED EDISON INC      | COMMON | 209115104 | \$ | 175    | 4,412     | SH | DEFINED | 1,1 |
| CONSOLIDATED EDISON INC      | COMMON | 209115104 | \$ | 750    | 18,889    | SH | DEFINED | 2   |
| CONSOLIDATED EDISON INC      | COMMON | 209115104 | \$ | 4,837  | 121,838   | SH | DEFINED | 2   |
| CONSOLIDATED EDISON INC      | COMMON | 209115104 | \$ | 4      | 108       | SH | DEFINED | 2   |
| CONSOLIDATED EDISON INC      | COMMON | 209115104 | \$ | 32     | 800       | SH | DEFINED |     |
| CONSOLIDATED EDISON INC      | COMMON | 209115104 | \$ | 319    | 8,039     | SH | DEFINED |     |
| CONSOLIDATED GRAPHICS INC    | COMMON | 209341106 | \$ | 118    | 2,107     | SH | DEFINED | 2   |
| CONSOLIDATED GRAPHICS INC    | COMMON | 209341106 | \$ | 92     | 1,635     | SH | DEFINED |     |
| CONSTELLATION BRANDS INC     |        |           |    |        |           |    |         |     |
| CL A                         | COMMON | 21036P108 | \$ | 55     | 3,122     | SH | DEFINED | 1,1 |
| CONSTELLATION BRANDS INC     |        |           |    |        |           |    |         |     |
| CL A                         | COMMON | 21036P108 | \$ | 53     | 3,000     | SH | DEFINED | 2   |
| CONSTELLATION BRANDS INC     |        |           |    |        |           |    |         |     |
| CL A                         | COMMON | 21036P108 | \$ | 828    | 46,832    | SH | DEFINED | 2   |
| CONSTELLATION BRANDS INC     |        |           |    |        |           |    |         |     |
| CL A                         | COMMON | 21036P108 | \$ | 1      | 81        | SH | DEFINED | 2   |
| CONSTELLATION BRANDS INC     |        |           |    |        |           |    |         |     |
| CL A                         | COMMON | 21036P108 | \$ | 76     | 4,275     | SH | DEFINED |     |
| CONSTAR INTL INC             |        |           |    |        |           |    |         |     |
| (COMPLIANCE)                 | COMMON | 21036U107 | \$ | 58     | 21,964    | SH | DEFINED | 2   |
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ | 16,771 | 190,000   | SH | DEFINED |     |
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ | 255    | 2,885     | SH | DEFINED | 1,1 |
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ | 24,287 | 275,148   | SH | DEFINED | 2   |
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ | 10,252 | 116,148   | SH | DEFINED | 2   |
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ | 3      | 36        | SH | DEFINED | 2   |
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ | 14,805 | 167,723   | SH | DEFINED |     |
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ | 286    | 3,241     | SH | DEFINED |     |
| CONSTELLATION ENERGY GROUP   | COMMON | 210371100 | \$ | 12,216 | 138,399   | SH | DEFINED |     |
| CONSTELLATION ENERGY PARTNER | COMMON | 21038E101 | \$ | 3,805  | 208,250   | SH | DEFINED |     |
| CONSUMER PORTFOLIO SERVICES  | COMMON | 210502100 | \$ | 23     | 8,195     | SH | DEFINED | 2   |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ | 555    | 28,837    | SH | DEFINED |     |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ | 43,338 | 2,253,650 | SH | DEFINED | 1   |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ | 1,785  | 92,800    | SH | DEFINED | 14, |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ | 868    | 45,147    | SH | DEFINED | 2   |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ | 26     | 1,345     | SH | DEFINED | 2   |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ | 119    | 6,171     | SH | DEFINED |     |
| CONTINENTAL AIRLINES CL B    | COMMON | 210795308 | \$ | 65     | 3,400     | SH | DEFINED | 5,1 |
| CONTINENTAL RESOURCES INC    | COMMON | 212015101 | \$ | 75,420 | 2,365,000 | SH | DEFINED |     |
| CONTINENTAL RESOURCES INC    | COMMON | 212015101 | \$ | 11,257 | 353,000   | SH | DEFINED | 13, |
| CONTINENTAL RESOURCES INC    | COMMON | 212015101 | \$ | 43     | 1,335     | SH | DEFINED | 2   |
| CONTINENTAL RESOURCES INC    | COMMON | 212015101 | \$ | 622    | 19,493    | SH | DEFINED |     |

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|                              |        |           |    |        |           |    |         |     |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| CONVERGYS CORP               | COMMON | 212485106 | \$ | 31     | 2,089     | SH | DEFINED | 1,1 |
| CONVERGYS CORP               | COMMON | 212485106 | \$ | 1,461  | 97,018    | SH | DEFINED | 2   |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | \$ | 15,718 | 456,524   | SH | DEFINED | 1,  |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | \$ | 1,728  | 50,200    | SH | DEFINED | 1   |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | \$ | 406    | 11,800    | SH | DEFINED | 18, |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | \$ | 159    | 4,627     | SH | DEFINED | 2   |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | \$ | 84,505 | 2,454,388 | SH | DEFINED |     |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | \$ | 52     | 1,500     | SH | DEFINED | 5,1 |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | \$ | 1,670  | 48,500    | SH | DEFINED |     |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | \$ | 396    | 11,500    | SH | DEFINED | 8,2 |
| COOPER TIRE & RUBBER         | COMMON | 216831107 | \$ | 8,061  | 538,450   | SH | DEFINED | 1   |
| COOPER TIRE & RUBBER         | COMMON | 216831107 | \$ | 436    | 29,098    | SH | DEFINED | 2   |
| COOPER TIRE & RUBBER         | COMMON | 216831107 | \$ | 1,554  | 103,800   | SH | DEFINED | 5,1 |
| COPANO ENERGY LLC-UNITS      | COMMON | 217202100 | \$ | 171    | 5,000     | SH | DEFINED | 2   |
| COPANO ENERGY LLC-UNITS      | COMMON | 217202100 | \$ | 85     | 2,486     | SH | DEFINED | 2   |
| COPANO ENERGY LLC-UNITS      | COMMON | 217202100 | \$ | 9,745  | 285,018   | SH | DEFINED |     |
| COPART INC                   | COMMON | 217204106 | \$ | 17     | 439       | SH | DEFINED | 2   |
| COPART INC                   | COMMON | 217204106 | \$ | 11,201 | 288,994   | SH | DEFINED | 2   |
| COPART INC                   | COMMON | 217204106 | \$ | 149    | 3,856     | SH | DEFINED | 2   |
| CORE-MARK HOLDING CO INC     | COMMON | 218681104 | \$ | 405    | 14,087    | SH | DEFINED | 2   |
| CORINTHIAN COLLEGES INC      | COMMON | 218868107 | \$ | 448    | 61,991    | SH | DEFINED | 2   |
| CORN PRODUCTS INTL INC       | COMMON | 219023108 | \$ | 144    | 3,866     | SH | DEFINED | 2   |
| CORN PRODUCTS INTL INC       | COMMON | 219023108 | \$ | 178    | 4,781     | SH | DEFINED | 2   |
| CORN PRODUCTS INTL INC       | COMMON | 219023108 | \$ | 28     | 759       | SH | DEFINED |     |
| CORNELL COMPANIES INC        | COMMON | 219141108 | \$ | 495    | 22,044    | SH | DEFINED | 2   |
| CORNING INC                  | COMMON | 219350105 | \$ | 16,195 | 673,678   | SH | DEFINED |     |
| CORNING INC                  | COMMON | 219350105 | \$ | 614    | 25,534    | SH | DEFINED | 1,1 |
| CORNING INC                  | COMMON | 219350105 | \$ | 851    | 35,400    | SH | DEFINED | 1   |
| CORNING INC                  | COMMON | 219350105 | \$ | 760    | 31,600    | SH | DEFINED | 14, |
| CORNING INC                  | COMMON | 219350105 | \$ | 1,394  | 58,000    | SH | DEFINED | 1   |
| CORNING INC                  | COMMON | 219350105 | \$ | 3,134  | 130,358   | SH | DEFINED | 20, |
| CORNING INC                  | COMMON | 219350105 | \$ | 25,182 | 1,047,517 | SH | DEFINED | 2   |
| CORNING INC                  | COMMON | 219350105 | \$ | 16,136 | 671,203   | SH | DEFINED | 2   |
| CORNING INC                  | COMMON | 219350105 | \$ | 2      | 80        | SH | DEFINED | 2   |
| CORNING INC                  | COMMON | 219350105 | \$ | 85,027 | 3,536,900 | SH | DEFINED |     |
| CORNING INC                  | COMMON | 219350105 | \$ | 2      | 77        | SH | DEFINED |     |
| CORNING INC                  | COMMON | 219350105 | \$ | 11,600 | 482,521   | SH | DEFINED |     |
| CORNING INC                  | COMMON | 219350105 | \$ | 570    | 23,712    | SH | DEFINED |     |
| CORNING INC                  | COMMON | 219350105 | \$ | 21,347 | 887,958   | SH | DEFINED |     |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 21988R102 | \$ | 8      | 200       | SH | DEFINED | 2   |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 21988R102 | \$ | 121    | 3,000     | SH | DEFINED | 2   |
| CORPORATE OFFICE PROPERTIES  | COMMON | 22002T108 | \$ | 1,238  | 36,823    | SH | DEFINED | 1   |
| CORPORATE OFFICE PROPERTIES  | COMMON | 22002T108 | \$ | 169    | 5,027     | SH | DEFINED | 2   |
| CORPORATE OFFICE PROPERTIES  | COMMON | 22002T108 | \$ | 59     | 1,750     | SH | DEFINED |     |
| CORRECTIONS CORP OF AMERICA  | COMMON | 22025Y407 | \$ | 70,250 | 2,552,705 | SH | DEFINED |     |
| CORRECTIONS CORP OF AMERICA  | COMMON | 22025Y407 | \$ | 278    | 10,100    | SH | DEFINED | 1   |
| CORRECTIONS CORP OF AMERICA  | COMMON | 22025Y407 | \$ | 3,417  | 124,157   | SH | DEFINED |     |
| CORRECTIONS CORP OF AMERICA  | COMMON | 22025Y407 | \$ | 28     | 1,000     | SH | DEFINED | 2   |
| CORRECTIONS CORP OF AMERICA  | COMMON | 22025Y407 | \$ | 4,137  | 150,311   | SH | DEFINED | 2   |
| CORRECTIONS CORP OF AMERICA  | COMMON | 22025Y407 | \$ | 846    | 30,724    | SH | DEFINED |     |

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|                               |         |           |    |        |            |    |         |     |
|-------------------------------|---------|-----------|----|--------|------------|----|---------|-----|
| CORUS BANCSHARES INC          | COMMON  | 220873103 | \$ | 325    | 33,407     | SH | DEFINED |     |
| CORUS BANCSHARES INC          | COMMON  | 220873103 | \$ | 2,150  | 221,000    | SH | DEFINED | 1   |
| CORUS BANCSHARES INC          | COMMON  | 220873103 | \$ | 5,896  | 605,945    | SH | DEFINED | 2   |
| CORUS BANCSHARES INC          | COMMON  | 220873103 | \$ | 58     | 6,000      | SH | DEFINED |     |
| CORUS BANCSHARES INC          | COMMON  | 220873103 | \$ | 413    | 42,400     | SH | DEFINED | 5,1 |
| CORUS ENTERTAINMENT INC CL B  | COMMON  | 220874101 | \$ | 2,014  | 114,698    | SH | DEFINED |     |
| CORUS ENTERTAINMENT INC-B SH  | COMMON  | 220874101 | \$ | 3      | 192        | SH | DEFINED | 2   |
| CORUS ENTERTAINMENT INC CL B  | COMMON  | 220874101 | \$ | 24,204 | 1,378,516  | SH | DEFINED | 3,  |
| CORVEL CORP                   | COMMON  | 221006109 | \$ | 27     | 880        | SH | DEFINED | 2   |
| COST PLUS INC/CALIFORNIA      | COMMON  | 221485105 | \$ | 290    | 86,569     | SH | DEFINED | 2   |
| COSTCO WHOLESALE CORP         | COMMON  | 22160K105 | \$ | 458    | 7,050      | SH | DEFINED | 1,1 |
| COSTCO WHOLESALE CORP         | COMMON  | 22160K105 | \$ | 1,748  | 26,900     | SH | DEFINED | 1   |
| COSTCO WHOLESALE CORP         | COMMON  | 22160K105 | \$ | 487    | 7,500      | SH | DEFINED | 14, |
| COSTCO WHOLESALE CORP         | COMMON  | 22160K105 | \$ | 6,231  | 95,910     | SH | DEFINED | 2   |
| COSTCO WHOLESALE CORP         | COMMON  | 22160K105 | \$ | 2,272  | 34,974     | SH | DEFINED | 2   |
| COSTCO WHOLESALE CORP         | COMMON  | 22160K105 | \$ | 7      | 104        | SH | DEFINED | 2   |
| COSTCO WHOLESALE CORP         | COMMON  | 22160K105 | \$ | 4,136  | 63,653     | SH | DEFINED |     |
| COSTCO WHOLESALE CORP         | COMMON  | 22160K105 | \$ | 541    | 8,328      | SH | DEFINED |     |
| COSTAR GROUP INC              | COMMON  | 22160N109 | \$ | 14,511 | 337,462    | SH | DEFINED |     |
| COSTAR GROUP INC              | COMMON  | 22160N109 | \$ | 13,448 | 312,744    | SH | DEFINED |     |
| COSTAR GROUP INC              | COMMON  | 22160N109 | \$ | 1,098  | 25,543     | SH | DEFINED | 2   |
| COTT CORPORATION              | COMMON  | 22163N106 | \$ | 21     | 6,035      | SH | DEFINED | 2   |
| COTT CORPORATION              | COMMON  | 22163N106 | \$ | 10,407 | 2,925,900  | SH | DEFINED |     |
| COUNTRYWIDE FINANCIAL CORP    | COMMON  | 222372104 | \$ | 52     | 9,425      | SH | DEFINED | 1,1 |
| COUNTRYWIDE FINANCIAL CORP    | COMMON  | 222372104 | \$ | 1      | 105        | SH | DEFINED | 1   |
| COUNTRYWIDE FINANCIAL CORP    | COMMON  | 222372104 | \$ | 4      | 800        | SH | DEFINED | 2   |
| COUNTRYWIDE FINANCIAL CORP    | COMMON  | 222372104 | \$ | 1,679  | 305,327    | SH | DEFINED | 2   |
| COUNTRYWIDE FINANCIAL CORP    | COMMON  | 222372104 | \$ | 5      | 864        | SH | DEFINED | 2   |
| COUNTRYWIDE FINANCIAL CORP    | COMMON  | 222372104 | \$ | 3      | 549        | SH | DEFINED |     |
| COUNTRYWIDE FINL CORP         |         |           |    |        |            |    |         |     |
| 0.758 04                      | CONVERT | 222372AN4 | \$ | 15,488 | 17,500,000 | SH | DEFINED | 1   |
| COURIER CORP                  | COMMON  | 222660102 | \$ | 53     | 2,142      | SH | DEFINED | 2   |
| COUSINS PROPERTIES INC        | COMMON  | 222795106 | \$ | 1,703  | 68,900     | SH | DEFINED | 1   |
| COUSINS PROPERTIES INC        | COMMON  | 222795106 | \$ | 201    | 8,123      | SH | DEFINED | 2   |
| COUSINS PROPERTIES INC        | COMMON  | 222795106 | \$ | 95     | 3,841      | SH | DEFINED |     |
| COVANCE INC                   | COMMON  | 222816100 | \$ | 332    | 4,000      | SH | DEFINED | 2   |
| COVANCE INC                   | COMMON  | 222816100 | \$ | 4,315  | 52,002     | SH | DEFINED | 2   |
| COVANCE INC                   | COMMON  | 222816100 | \$ | 563    | 6,788      | SH | DEFINED |     |
| COVANTA HOLDING CORP          | COMMON  | 22282E102 | \$ | 15,528 | 564,672    | SH | DEFINED | 2   |
| COVENANT TRANSPORTATION GROUP | COMMON  | 22284P105 | \$ | 35     | 6,727      | SH | DEFINED | 2   |
| COVENTRY HEALTH CARE INC      | COMMON  | 222862104 | \$ | 34,543 | 856,077    | SH | DEFINED |     |
| COVENTRY HEALTH CARE INC      | COMMON  | 222862104 | \$ | 101    | 2,494      | SH | DEFINED | 1,1 |
| COVENTRY HEALTH CARE INC      | COMMON  | 222862104 | \$ | 137    | 3,400      | SH | DEFINED | 1   |
| COVENTRY HEALTH CARE INC      | COMMON  | 222862104 | \$ | 109    | 2,700      | SH | DEFINED | 14, |
| COVENTRY HEALTH CARE INC      | COMMON  | 222862104 | \$ | 5,145  | 127,499    | SH | DEFINED |     |
| COVENTRY HEALTH CARE INC      | COMMON  | 222862104 | \$ | 45     | 1,125      | SH | DEFINED | 2   |
| COVENTRY HEALTH CARE INC      | COMMON  | 222862104 | \$ | 4,721  | 116,989    | SH | DEFINED | 2   |
| COVENTRY HEALTH CARE INC      | COMMON  | 222862104 | \$ | 178    | 4,400      | SH | DEFINED |     |
| COVENTRY HEALTH CARE INC      | COMMON  | 222862104 | \$ | 58     | 1,446      | SH | DEFINED |     |
| COVENTRY HEALTH CARE INC      | COMMON  | 222862104 | \$ | 59     | 1,464      | SH | DEFINED |     |
| COVENTRY HEALTH CARE INC      | COMMON  | 222862104 | \$ | 1,516  | 37,580     | SH | DEFINED | 8,  |
| COWEN GROUP INC               | COMMON  | 223621103 | \$ | 233    | 32,794     | SH | DEFINED | 2   |
| COX RADIO INC CL A            | COMMON  | 224051102 | \$ | 1,064  | 89,556     | SH | DEFINED | 2   |
| CRANE CO                      | COMMON  | 224399105 | \$ | 504    | 12,484     | SH | DEFINED | 2   |
| CRANE CO                      | COMMON  | 224399105 | \$ | 103    | 2,564      | SH | DEFINED |     |

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|                               |        |           |    |        |           |    |         |      |
|-------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| CRAWFORD & CO --CL B          | COMMON | 224633107 | \$ | 59     | 11,180    | SH | DEFINED | 2    |
| CRAWFORD & COMPANY--CL A      | COMMON | 224633206 | \$ | 32     | 7,030     | SH | DEFINED | 2    |
| CREDENCE SYSTEMS CORP         | COMMON | 225302108 | \$ | 184    | 108,421   | SH | DEFINED | 2    |
| CREDIT ACCEPTANCE CORP        | COMMON | 225310101 | \$ | 21     | 1,351     | SH | DEFINED | 2    |
| CREDIT SUISSE GROUP ADR       | COMMON | 225401108 | \$ | 65,267 | 1,282,772 | SH | DEFINED | 1    |
| CREDIT SUISSE GROUP ADR       | COMMON | 225401108 | \$ | 1,184  | 23,271    | SH | DEFINED | 1    |
| CREDIT SUISSE GROUP ADR       | COMMON | 225401108 | \$ | 303    | 5,950     | SH | DEFINED | 19,1 |
| CREDIT SUISSE GROUP ADR       | COMMON | 225401108 | \$ | 76     | 1,485     | SH | DEFINED | 2    |
| CREDIT SUISSE GROUP ADR       | COMMON | 225401108 | \$ | 9,820  | 192,998   | SH | DEFINED | 2    |
| CREE INC                      | COMMON | 225447101 | \$ | 1      | 35        | SH | DEFINED | 2    |
| CREE INC                      | COMMON | 225447101 | \$ | 40,662 | 1,454,283 | SH | DEFINED | 2    |
| CREE INC                      | COMMON | 225447101 | \$ | 86     | 3,075     | SH | DEFINED | 2    |
| CROCS INC                     | COMMON | 227046109 | \$ | 61,072 | 3,495,837 | SH | DEFINED | 2    |
| CROCS INC                     | COMMON | 227046109 | \$ | 1,082  | 61,910    | SH | DEFINED | 13,  |
| CROCS INC                     | COMMON | 227046109 | \$ | 2,945  | 168,597   | SH | DEFINED | 2    |
| CROCS INC                     | COMMON | 227046109 | \$ | 8      | 454       | SH | DEFINED | 2    |
| CROCS INC                     | COMMON | 227046109 | \$ | 3      | 194       | SH | DEFINED | 8,   |
| CROCS INC                     | COMMON | 227046109 | \$ | 67     | 3,826     | SH | DEFINED | 8,   |
| CROSS COUNTRY HEALTHCARE INC  | COMMON | 227483104 | \$ | 5,223  | 422,236   | SH | DEFINED | 2    |
| CROSS COUNTRY HEALTHCARE INC  | COMMON | 227483104 | \$ | 1,975  | 159,630   | SH | DEFINED | 2    |
| CROSS COUNTRY HEALTHCARE INC  | COMMON | 227483104 | \$ | 99     | 7,977     | SH | DEFINED | 2    |
| CROSSTEX ENERGY LP            | COMMON | 22765U102 | \$ | 61     | 2,000     | SH | DEFINED | 2    |
| CROSSTEX ENERGY INC           | COMMON | 22765Y104 | \$ | 279    | 8,208     | SH | DEFINED | 2    |
| CROSSTEX ENERGY INC           | COMMON | 22765Y104 | \$ | 86     | 2,541     | SH | DEFINED | 2    |
| CROWN CASTLE INTL CORP        | COMMON | 228227104 | \$ | 40,719 | 1,180,607 | SH | DEFINED | 2    |
| CROWN CASTLE INTL CORP        | COMMON | 228227104 | \$ | 2,265  | 65,680    | SH | DEFINED | 2    |
| CROWN CASTLE INTL CORP        | COMMON | 228227104 | \$ | 7,339  | 212,780   | SH | DEFINED | 2    |
| CROWN CASTLE INTL CORP        | COMMON | 228227104 | \$ | 1,159  | 33,595    | SH | DEFINED | 2    |
| CROWN CASTLE INTL CORP        | COMMON | 228227104 | \$ | 114    | 3,305     | SH | DEFINED | 2    |
| CROWN CASTLE INTL CORP        | COMMON | 228227104 | \$ | 19,050 | 552,344   | SH | DEFINED | 2    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | \$ | 65,314 | 2,595,934 | SH | DEFINED | 1    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | \$ | 1,980  | 78,700    | SH | DEFINED | 1    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | \$ | 3,392  | 134,800   | SH | DEFINED | 2    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | \$ | 3,010  | 119,629   | SH | DEFINED | 2    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | \$ | 25     | 1,010     | SH | DEFINED | 2    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | \$ | 531    | 21,096    | SH | DEFINED | 2    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | \$ | 17,355 | 689,800   | SH | DEFINED | 2    |
| CROWN HOLDINGS INC            | COMMON | 228368106 | \$ | 357    | 14,200    | SH | DEFINED | 8,2  |
| CROWN MEDIA HOLDINGS--CL A    | COMMON | 228411104 | \$ | 1      | 282       | SH | DEFINED | 2    |
| CRYOLIFE INC                  | COMMON | 228903100 | \$ | 232    | 24,630    | SH | DEFINED | 2    |
| CRYSTAL RIVER CAPITAL INC     | COMMON | 229393301 | \$ | 177    | 19,835    | SH | DEFINED | 2    |
| CTRIIP.COM INTERNATIONAL- ADR | COMMON | 22943F100 | \$ | 148    | 2,800     | SH | DEFINED | 1    |
| CTRIIP.COM INTERNATIONAL- ADR | COMMON | 22943F100 | \$ | 9,105  | 171,732   | SH | DEFINED | 2    |
| CUBIC CORP                    | COMMON | 229669106 | \$ | 3,440  | 121,000   | SH | DEFINED | 1    |
| CUBIC CORP                    | COMMON | 229669106 | \$ | 1,253  | 44,088    | SH | DEFINED | 2    |
| CUBIC CORP                    | COMMON | 229669106 | \$ | 569    | 20,000    | SH | DEFINED | 5,1  |
| CUBIST PHARMACEUTICALS INC    | COMMON | 229678107 | \$ | 5,571  | 302,465   | SH | DEFINED | 2    |
| CULLEN/FROST BANKERS INC      | COMMON | 229899109 | \$ | 3,773  | 71,127    | SH | DEFINED | 2    |
| CULP INC                      | COMMON | 230215105 | \$ | 12,850 | 1,708,750 | SH | DEFINED | 2    |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 304    | 6,490     | SH | DEFINED | 1,1  |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 609    | 13,000    | SH | DEFINED | 1    |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 225    | 4,800     | SH | DEFINED | 14,  |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 21     | 440       | SH | DEFINED | 2    |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 862    | 18,414    | SH | DEFINED | 2    |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 2      | 40        | SH | DEFINED | 2    |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| CUMMINS ENGINE               | COMMON | 231021106 | \$ | 112    | 2,384     | SH | DEFINED |      |
| CUMMINS ENGINE               | COMMON | 231021106 | \$ | 151    | 3,226     | SH | DEFINED |      |
| CUMULUS MEDIA INC CL A       | COMMON | 231082108 | \$ | 68     | 10,591    | SH | DEFINED | 2    |
| CUMULUS MEDIA INC CL A       | COMMON | 231082108 | \$ | 7,620  | 1,194,352 | SH | DEFINED |      |
| CURTISS-WRIGHT CORP          | COMMON | 231561101 | \$ | 7,272  | 175,319   | SH | DEFINED |      |
| CURTISS-WRIGHT CORP          | COMMON | 231561101 | \$ | 71     | 1,700     | SH | DEFINED | 1    |
| CURTISS-WRIGHT CORP          | COMMON | 231561101 | \$ | 2,723  | 65,647    | SH | DEFINED |      |
| CURTISS-WRIGHT CORP          | COMMON | 231561101 | \$ | 62     | 1,500     | SH | DEFINED | 2    |
| CURTISS-WRIGHT CORP          | COMMON | 231561101 | \$ | 143    | 3,457     | SH | DEFINED | 2    |
| CURTISS-WRIGHT CORP          | COMMON | 231561101 | \$ | 343    | 8,276     | SH | DEFINED |      |
| CYBERSOURCE CORP             | COMMON | 23251J106 | \$ | 6,729  | 460,603   | SH | DEFINED |      |
| CYBERSOURCE CORP             | COMMON | 23251J106 | \$ | 2,517  | 172,309   | SH | DEFINED |      |
| CYBERSOURCE CORP             | COMMON | 23251J106 | \$ | 88     | 6,000     | SH | DEFINED | 2    |
| CYBERONICS                   | COMMON | 23251P102 | \$ | --     | 25        | SH | DEFINED | 2    |
| CYCLACEL PHARMACEUTICALS INC | COMMON | 23254L108 | \$ | 2,775  | 931,313   | SH | DEFINED | 1    |
| CYMER INC                    | COMMON | 232572107 | \$ | 1,049  | 40,300    | SH | DEFINED | 1    |
| CYMER INC                    | COMMON | 232572107 | \$ | 1,971  | 75,683    | SH | DEFINED | 2    |
| CYMER INC                    | COMMON | 232572107 | \$ | 216    | 8,300     | SH | DEFINED | 5,1  |
| CYNOSURE INC                 | COMMON | 232577205 | \$ | 210    | 9,841     | SH | DEFINED | 2    |
| CYPRESS BIOSCIENCE INC       | COMMON | 232674507 | \$ | 169    | 23,603    | SH | DEFINED | 2    |
| CYPRESS SEMICONDUCTOR CORP   | COMMON | 232806109 | \$ | 14     | 600       | SH | DEFINED | 2    |
| CYPRESS SEMICONDUCTOR CORP   | COMMON | 232806109 | \$ | 223    | 9,457     | SH | DEFINED | 2    |
| CYTEC INDUSTRIES INC         | COMMON | 232820100 | \$ | 711    | 13,210    | SH | DEFINED | 2    |
| D & E COMMUNICATIONS INC     | COMMON | 232860106 | \$ | 198    | 22,203    | SH | DEFINED | 2    |
| DCP MIDSTREAM PARTNERS LP    | COMMON | 23311P100 | \$ | 174    | 6,000     | SH | DEFINED | 2    |
| DCP MIDSTREAM PARTNERS LP    | COMMON | 23311P100 | \$ | 1,574  | 54,268    | SH | DEFINED |      |
| DCT INDUSTRIAL TRUST INC     | COMMON | 233153105 | \$ | 1,292  | 129,700   | SH | DEFINED | 1    |
| DCT INDUSTRIAL TRUST INC     | COMMON | 233153105 | \$ | 172    | 17,260    | SH | DEFINED | 2    |
| DNP SELECT INCOME FUND INC   | COMMON | 23325P104 | \$ | 537    | 49,282    | SH | DEFINED | 2    |
| DG FASTCHANNEL INC           | COMMON | 23326R109 | \$ | 350    | 18,256    | SH | DEFINED | 2    |
| DPL INC                      | COMMON | 233293109 | \$ | 313    | 12,200    | SH | DEFINED | 1    |
| DPL INC                      | COMMON | 233293109 | \$ | 264    | 10,300    | SH | DEFINED | 2    |
| DPL INC                      | COMMON | 233293109 | \$ | 232    | 9,044     | SH | DEFINED | 2    |
| DPL INC                      | COMMON | 233293109 | \$ | 134    | 5,244     | SH | DEFINED |      |
| DRS TECHNOLOGIES             | COMMON | 23330X100 | \$ | 2,874  | 49,316    | SH | DEFINED | 2    |
| D.R. HORTON INC              | COMMON | 23331A109 | \$ | 70     | 4,465     | SH | DEFINED | 1,1  |
| D.R. HORTON INC              | COMMON | 23331A109 | \$ | 3,090  | 196,160   | SH | DEFINED | 1    |
| D.R. HORTON INC              | COMMON | 23331A109 | \$ | 4,118  | 261,460   | SH | DEFINED | 2    |
| D.R. HORTON INC              | COMMON | 23331A109 | \$ | 3      | 196       | SH | DEFINED | 2    |
| D.R. HORTON INC              | COMMON | 23331A109 | \$ | 4      | 256       | SH | DEFINED |      |
| D.R. HORTON INC              | COMMON | 23331A109 | \$ | 64     | 4,049     | SH | DEFINED |      |
| D.R. HORTON INC              | COMMON | 23331A109 | \$ | 1,570  | 99,700    | SH | DEFINED |      |
| DST SYSTEMS INC              | COMMON | 233326107 | \$ | 33,974 | 516,794   | SH | DEFINED |      |
| DST SYSTEMS INC              | COMMON | 233326107 | \$ | 191    | 2,900     | SH | DEFINED | 10,1 |
| DST SYSTEMS INC              | COMMON | 233326107 | \$ | 8,683  | 132,080   | SH | DEFINED | 1    |
| DST SYSTEMS INC              | COMMON | 233326107 | \$ | 618    | 9,400     | SH | DEFINED | 14,  |
| DST SYSTEMS INC              | COMMON | 233326107 | \$ | 4,680  | 71,186    | SH | DEFINED |      |
| DST SYSTEMS INC              | COMMON | 233326107 | \$ | 3,850  | 58,564    | SH | DEFINED | 2    |
| DST SYSTEMS INC              | COMMON | 233326107 | \$ | 540    | 8,210     | SH | DEFINED |      |
| DST SYSTEMS INC              | COMMON | 233326107 | \$ | 736    | 11,200    | SH | DEFINED | 8,1  |
| DST SYSTEMS INC              | COMMON | 233326107 | \$ | 2,576  | 39,192    | SH | DEFINED | 8,   |

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|                                   |         |           |    |        |            |    |         |      |
|-----------------------------------|---------|-----------|----|--------|------------|----|---------|------|
| DSP GROUP INC                     | COMMON  | 23332B106 | \$ | 5,444  | 427,312    | SH | DEFINED |      |
| DSP GROUP INC                     | COMMON  | 23332B106 | \$ | 2,077  | 163,067    | SH | DEFINED |      |
| DSP GROUP INC                     | COMMON  | 23332B106 | \$ | 56     | 4,363      | SH | DEFINED | 2    |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ | 103    | 2,637      | SH | DEFINED | 1,1  |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ | 766    | 19,700     | SH | DEFINED | 10,1 |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ | 10,379 | 266,870    | SH | DEFINED | 1    |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ | 86     | 2,200      | SH | DEFINED | 14,1 |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ | 2,590  | 66,600     | SH | DEFINED | 14,  |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ | 272    | 7,000      | SH | DEFINED | 2    |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ | 4,907  | 126,183    | SH | DEFINED | 2    |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ | 3      | 76         | SH | DEFINED | 2    |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ | 227    | 5,845      | SH | DEFINED |      |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ | 183    | 4,700      | SH | DEFINED | 5,1  |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ | 521    | 13,395     | SH | DEFINED |      |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ | 2,088  | 53,700     | SH | DEFINED | 8,1  |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ | 47     | 1,200      | SH | DEFINED | 9,1  |
| DSW INC.                          | COMMON  | 23334L102 | \$ | 7,907  | 610,541    | SH | DEFINED |      |
| DSW INC.                          | COMMON  | 23334L102 | \$ | 7,100  | 548,234    | SH | DEFINED |      |
| DSW INC.                          | COMMON  | 23334L102 | \$ | 79     | 6,101      | SH | DEFINED | 2    |
| DSW INC.                          | COMMON  | 23334L102 | \$ | 6      | 500        | SH | DEFINED |      |
| DXP ENTERPRISES INC               | COMMON  | 233377407 | \$ | 219    | 5,580      | SH | DEFINED | 2    |
| DWS MUNICIPAL INCOME TRUST<br>CEF | COMMON  | 23338M106 | \$ | 6      | 600        | SH | DEFINED | 2    |
| DAKTRONICS INC                    | COMMON  | 234264109 | \$ | 34     | 1,900      | SH | DEFINED | 2    |
|                                   |         |           |    |        |            |    |         |      |
| DANAHER CORP                      | COMMON  | 235851102 | \$ | 314    | 4,129      | SH | DEFINED | 1,1  |
| DANAHER CORP                      | COMMON  | 235851102 | \$ | 16,807 | 221,054    | SH | DEFINED | 2    |
| DANAHER CORP                      | COMMON  | 235851102 | \$ | 91,250 | 1,200,179  | SH | DEFINED | 2    |
| DANAHER CORP                      | COMMON  | 235851102 | \$ | 311    | 4,089      | SH | DEFINED | 2    |
| DANAHER CORP                      | COMMON  | 235851102 | \$ | 9,830  | 129,285    | SH | DEFINED |      |
| DANAHER CORP                      | COMMON  | 235851102 | \$ | 325    | 4,278      | SH | DEFINED |      |
| DANAHER CORP                      | COMMON  | 235851102 | \$ | 511    | 6,720      | SH | DEFINED |      |
| DANAHER CORP CNV (DHR)<br>01-22-  | CONVERT | 235851AF9 | \$ | 18,040 | 16,000,000 | SH | DEFINED | 1    |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ | 76     | 2,323      | SH | DEFINED | 1,1  |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ | 9,306  | 285,906    | SH | DEFINED | 2    |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ | 341    | 10,491     | SH | DEFINED | 2    |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ | 6,650  | 204,291    | SH | DEFINED |      |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ | 74     | 2,270      | SH | DEFINED |      |
| DARLING INTERNATIONAL INC         | COMMON  | 237266101 | \$ | 237    | 18,264     | SH | DEFINED | 2    |
| DASSAULT SYSTEMES SA ADR          | COMMON  | 237545108 | \$ | 22     | 380        | SH | DEFINED | 2    |
| DASSAULT SYSTEMES SA ADR          | COMMON  | 237545108 | \$ | 2,487  | 42,894     | SH | DEFINED | 2    |
| DATA DOMAIN INC                   | COMMON  | 23767P109 | \$ | 181    | 7,592      | SH | DEFINED | 2    |
| DATASCOPE CORP                    | COMMON  | 238113104 | \$ | 124    | 3,000      | SH | DEFINED | 1    |
| DATASCOPE CORP                    | COMMON  | 238113104 | \$ | 2,354  | 56,830     | SH | DEFINED | 2    |
| DAVITA INC                        | COMMON  | 23918K108 | \$ | 22,108 | 462,906    | SH | DEFINED |      |
| DAVITA INC                        | COMMON  | 23918K108 | \$ | 79     | 1,650      | SH | DEFINED | 1    |
| DAVITA INC                        | COMMON  | 23918K108 | \$ | 1,323  | 27,707     | SH | DEFINED |      |
| DAVITA INC                        | COMMON  | 23918K108 | \$ | 2,036  | 42,638     | SH | DEFINED | 20,  |
| DAVITA INC                        | COMMON  | 23918K108 | \$ | 17     | 350        | SH | DEFINED | 2    |
| DAVITA INC                        | COMMON  | 23918K108 | \$ | 399    | 8,355      | SH | DEFINED | 2    |
| DAVITA INC                        | COMMON  | 23918K108 | \$ | 5,765  | 120,700    | SH | DEFINED |      |
| DAWSON GEOPHYSICAL CO             | COMMON  | 239359102 | \$ | 449    | 6,655      | SH | DEFINED | 2    |
| DAWSON GEOPHYSICAL CO             | COMMON  | 239359102 | \$ | 83     | 1,225      | SH | DEFINED |      |
| DAYSTAR TECHNOLOGIES I WT         | COMMON  | 23962Q126 | \$ | 1      | 1,500      | SH | DEFINED | 2    |
| DAYTON SUPERIOR CORP              | COMMON  | 240028308 | \$ | 15     | 4,967      | SH | DEFINED | 2    |
| DEALERTRACK HOLDINGS INC          | COMMON  | 242309102 | \$ | 10,282 | 508,496    | SH | DEFINED |      |



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|                          |        |           |    |         |           |    |         |      |
|--------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| DEALERTRACK HOLDINGS INC | COMMON | 242309102 | \$ | 7,683   | 379,951   | SH | DEFINED |      |
| DEALERTRACK HOLDINGS INC | COMMON | 242309102 | \$ | 31      | 1,517     | SH | DEFINED | 2    |
| DEAN FOODS CO            | COMMON | 242370104 | \$ | 49      | 2,420     | SH | DEFINED | 1,1  |
| DEAN FOODS CO            | COMMON | 242370104 | \$ | 1       | 57        | SH | DEFINED | 2    |
| DEAN FOODS CO            | COMMON | 242370104 | \$ | 651     | 32,411    | SH | DEFINED | 2    |
| DEAN FOODS CO            | COMMON | 242370104 | \$ | 3       | 144       | SH | DEFINED | 2    |
| DEAN FOODS CO            | COMMON | 242370104 | \$ | 194     | 9,665     | SH | DEFINED |      |
| DEAN FOODS CO            | COMMON | 242370104 | \$ | 54      | 2,681     | SH | DEFINED |      |
| DECKERS OUTDOORS CORP    | COMMON | 243537107 | \$ | 43      | 400       | SH | DEFINED | 1    |
| DECKERS OUTDOORS CORP    | COMMON | 243537107 | \$ | 4,502   | 41,758    | SH | DEFINED | 2    |
| DECKERS OUTDOORS CORP    | COMMON | 243537107 | \$ | 9       | 82        | SH | DEFINED |      |
| DEERE & CO               | COMMON | 244199105 | \$ | 16,816  | 209,052   | SH | DEFINED |      |
| DEERE & CO               | COMMON | 244199105 | \$ | 1,904   | 23,671    | SH | DEFINED | 1,1  |
| DEERE & CO               | COMMON | 244199105 | \$ | 2,711   | 33,700    | SH | DEFINED | 10,1 |
| DEERE & CO               | COMMON | 244199105 | \$ | 112,623 | 1,400,090 | SH | DEFINED | 1    |
| DEERE & CO               | COMMON | 244199105 | \$ | 3,113   | 38,700    | SH | DEFINED | 14,1 |
| DEERE & CO               | COMMON | 244199105 | \$ | 4,722   | 58,700    | SH | DEFINED | 14,  |
| DEERE & CO               | COMMON | 244199105 | \$ | 5,389   | 67,000    | SH | DEFINED |      |
| DEERE & CO               | COMMON | 244199105 | \$ | 129     | 1,600     | SH | DEFINED | 20,1 |
| DEERE & CO               | COMMON | 244199105 | \$ | 19,715  | 245,095   | SH | DEFINED | 2    |
| DEERE & CO               | COMMON | 244199105 | \$ | 6,684   | 83,087    | SH | DEFINED | 2    |
| DEERE & CO               | COMMON | 244199105 | \$ | 6       | 80        | SH | DEFINED | 2    |
| DEERE & CO               | COMMON | 244199105 | \$ | 9,533   | 118,508   | SH | DEFINED |      |
| DEERE & CO               | COMMON | 244199105 | \$ | 6,660   | 82,800    | SH | DEFINED | 5,1  |
| DEERE & CO               | COMMON | 244199105 | \$ | 571     | 7,100     | SH | DEFINED |      |
| DEERE & CO               | COMMON | 244199105 | \$ | 3,592   | 44,658    | SH | DEFINED |      |
| DEERE & CO               | COMMON | 244199105 | \$ | 724     | 8,996     | SH | DEFINED |      |
| DEERE & CO               | COMMON | 244199105 | \$ | 9,765   | 121,400   | SH | DEFINED | 8,1  |
| DEERE & CO               | COMMON | 244199105 | \$ | 1,544   | 19,200    | SH | DEFINED | 9,1  |
| DEERFIELD CAPITAL CORP   | COMMON | 244331104 | \$ | 72      | 51,095    | SH | DEFINED | 2    |
| DEL MONTE FOODS CO       | COMMON | 24522P103 | \$ | 11,873  | 1,245,809 | SH | DEFINED |      |
| DEL MONTE FOODS CO       | COMMON | 24522P103 | \$ | 388     | 40,694    | SH | DEFINED | 1    |
| DEL MONTE FOODS CO       | COMMON | 24522P103 | \$ | 26      | 2,726     | SH | DEFINED | 2    |
| DEL MONTE FOODS CO       | COMMON | 24522P103 | \$ | 559     | 58,624    | SH | DEFINED | 2    |
| DEL MONTE FOODS CO       | COMMON | 24522P103 | \$ | 12,001  | 1,259,235 | SH | DEFINED |      |
| DEL MONTE FOODS CO       | COMMON | 24522P103 | \$ | 26      | 2,762     | SH | DEFINED |      |
| DELEK US HOLDINGS INC    | COMMON | 246647101 | \$ | 3,072   | 242,451   | SH | DEFINED | 2    |
| DELL INC                 | COMMON | 24702R101 | \$ | 176,868 | 8,878,893 | SH | DEFINED |      |
| DELL INC                 | COMMON | 24702R101 | \$ | 738     | 37,045    | SH | DEFINED | 1,1  |
| DELL INC                 | COMMON | 24702R101 | \$ | 1,616   | 81,100    | SH | DEFINED | 10,1 |
| DELL INC                 | COMMON | 24702R101 | \$ | 50,632  | 2,541,772 | SH | DEFINED | 1    |
| DELL INC                 | COMMON | 24702R101 | \$ | 1,201   | 60,300    | SH | DEFINED | 14,1 |
| DELL INC                 | COMMON | 24702R101 | \$ | 3,251   | 163,200   | SH | DEFINED | 14,  |
| DELL INC                 | COMMON | 24702R101 | \$ | 311     | 15,630    | SH | DEFINED |      |
| DELL INC                 | COMMON | 24702R101 | \$ | 333     | 16,700    | SH | DEFINED | 20,1 |
| DELL INC                 | COMMON | 24702R101 | \$ | 347     | 17,444    | SH | DEFINED | 2    |
| DELL INC                 | COMMON | 24702R101 | \$ | 3,246   | 162,935   | SH | DEFINED | 2    |
| DELL INC                 | COMMON | 24702R101 | \$ | 9       | 472       | SH | DEFINED | 2    |
| DELL INC                 | COMMON | 24702R101 | \$ | 22,150  | 1,111,970 | SH | DEFINED | 3,   |
| DELL INC                 | COMMON | 24702R101 | \$ | 9,552   | 479,535   | SH | DEFINED |      |

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|                              |         |           |    |         |           |    |         |      |
|------------------------------|---------|-----------|----|---------|-----------|----|---------|------|
| DELL INC                     | COMMON  | 24702R101 | \$ | 153     | 7,663     | SH | DEFINED |      |
| DELL INC                     | COMMON  | 24702R101 | \$ | 2,574   | 129,200   | SH | DEFINED | 5,1  |
| DELL INC                     | COMMON  | 24702R101 | \$ | 1,871   | 93,942    | SH | DEFINED |      |
| DELL INC                     | COMMON  | 24702R101 | \$ | 15,485  | 777,348   | SH | DEFINED |      |
| DELL INC                     | COMMON  | 24702R101 | \$ | 6,799   | 341,300   | SH | DEFINED | 8,1  |
| DELL INC                     | COMMON  | 24702R101 | \$ | 596     | 29,900    | SH | DEFINED | 9,1  |
| DELPHI FINANCIAL GROUP CL A  | COMMON  | 247131105 | \$ | 2,961   | 101,316   | SH | DEFINED | 2    |
| DELTIC TIMBER CORP           | COMMON  | 247850100 | \$ | 41      | 734       | SH | DEFINED | 2    |
| DELTA PETROLEUM CORP         | COMMON  | 247907207 | \$ | 39      | 1,736     | SH | DEFINED | 2    |
| DENBURY RESOURCES INC        | COMMON  | 247916208 | \$ | 4,128   | 144,578   | SH | DEFINED | 2    |
| DENBURY RESOURCES INC        | COMMON  | 247916208 | \$ | 291     | 10,186    | SH | DEFINED |      |
| DELUXE CORP                  | COMMON  | 248019101 | \$ | 640     | 33,300    | SH | DEFINED | 1,1  |
| DELUXE CORP                  | COMMON  | 248019101 | \$ | 26,677  | 1,388,681 | SH | DEFINED | 1    |
| DELUXE CORP                  | COMMON  | 248019101 | \$ | 1,097   | 57,100    | SH | DEFINED | 14,  |
| DELUXE CORP                  | COMMON  | 248019101 | \$ | 46      | 2,400     | SH | DEFINED | 2    |
| DELUXE CORP                  | COMMON  | 248019101 | \$ | 693     | 36,056    | SH | DEFINED | 2    |
| DELUXE CORP                  | COMMON  | 248019101 | \$ | 4       | 216       | SH | DEFINED |      |
| DELUXE CORP                  | COMMON  | 248019101 | \$ | 1,418   | 73,800    | SH | DEFINED | 5,1  |
| DELUXE CORP                  | COMMON  | 248019101 | \$ | 2,974   | 154,808   | SH | DEFINED |      |
| DENISON MINES CORP           | COMMON  | 248356107 | \$ | 21      | 3,270     | SH | DEFINED | 2    |
| DENNY'S CORPORATION          | COMMON  | 24869P104 | \$ | 88      | 29,400    | SH | DEFINED | 1    |
| DENNY'S CORPORATION          | COMMON  | 24869P104 | \$ | 69      | 23,199    | SH | DEFINED | 2    |
| DENTSPLY INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 154     | 4,000     | SH | DEFINED | 10,1 |
| DENTSPLY INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 13,034  | 337,670   | SH | DEFINED | 1    |
| DENTSPLY INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 560     | 14,500    | SH | DEFINED | 14,  |
| DENTSPLY INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 593     | 15,371    | SH | DEFINED | 2    |
| DENTSPLY INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 66      | 1,700     | SH | DEFINED | 2    |
| DENTSPLY INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 13,025  | 337,445   | SH | DEFINED | 2    |
| DENTSPLY INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 2,293   | 59,400    | SH | DEFINED |      |
| DENTSPLY INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 8       | 198       | SH | DEFINED |      |
|                              |         |           |    |         |           |    |         |      |
| DENTSPLY INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 73      | 1,885     | SH | DEFINED |      |
| DENTSPLY INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 9,894   | 256,316   | SH | DEFINED |      |
| DENTSPLY INTERNATIONAL INC   | COMMON  | 249030107 | \$ | 1,135   | 29,400    | SH | DEFINED | 8,1  |
| DESARROLLADORA HOMEX ADR     | COMMON  | 25030W100 | \$ | 31,457  | 541,895   | SH | DEFINED |      |
| DESARROLLADORA HOMEX ADR     | COMMON  | 25030W100 | \$ | 6,300   | 108,525   | SH | DEFINED |      |
| DESARROLLADORA HOMEX ADR     | COMMON  | 25030W100 | \$ | 11,818  | 203,584   | SH | DEFINED |      |
| DESARROLLADORA HOMEX ADR     | COMMON  | 25030W100 | \$ | 4,354   | 75,000    | SH | DEFINED |      |
| DESWELL INDUSTRIES INC       | COMMON  | 250639101 | \$ | 273     | 43,700    | SH | DEFINED | 2    |
| DEUTSCHE TELEKOM AG ADR      | COMMON  | 251566105 | \$ | 5       | 300       | SH | DEFINED | 1    |
| DEUTSCHE TELEKOM AG ADR      | COMMON  | 251566105 | \$ | 2       | 100       | SH | DEFINED |      |
| DEVELOPERS DIVERS REALTY CRP | COMMON  | 251591103 | \$ | 61,628  | 1,471,536 | SH | DEFINED | 1,1  |
| DEVELOPERS DIVERS REALTY CRP | COMMON  | 251591103 | \$ | 168,767 | 4,029,781 | SH | DEFINED | 1    |
| DEVELOPERS DIVERS REALTY CRP | COMMON  | 251591103 | \$ | 2,781   | 66,400    | SH | DEFINED | 18,1 |
| DEVELOPERS DIVERS REALTY CRP | COMMON  | 251591103 | \$ | 812     | 19,400    | SH | DEFINED | 19,1 |
| DEVELOPERS DIVERS REALTY CRP | COMMON  | 251591103 | \$ | 7,388   | 176,400   | SH | DEFINED | 2,1  |
| DEVELOPERS DIVERS REALTY CRP | COMMON  | 251591103 | \$ | 7,408   | 176,897   | SH | DEFINED | 2    |
| DEVELOPERS DIVERS REALTY CRP | COMMON  | 251591103 | \$ | 426     | 10,170    | SH | DEFINED | 2    |
| DEVELOPERS DIVERS REALTY CRP | COMMON  | 251591103 | \$ | 666     | 15,900    | SH | DEFINED | 3,1  |
| DEVELOPERS DIVERS REALTY CRP | COMMON  | 251591103 | \$ | 4,952   | 118,248   | SH | DEFINED |      |
| DEVELOPERS DIVERS REALTY CRP | COMMON  | 251591103 | \$ | 14,958  | 357,160   | SH | DEFINED | 5,1  |
| DEVELOPERS DIVERS REALTY CRP | COMMON  | 251591103 | \$ | 159     | 3,800     | SH | DEFINED | 6,1  |
| DEVELOPERS DIVERS REALTY CRP | COMMON  | 251591103 | \$ | 2,659   | 63,500    | SH | DEFINED | 8,1  |
| DEVELOPERS DIV CVT 3.5       |         |           |    |         |           |    |         |      |
| 08-15-1                      | CONVERT | 251591AQ6 | \$ | 6,221   | 7,000,000 | SH | DEFINED | 1    |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 96,505  | 925,000   | SH | DEFINED |      |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 752     | 7,206     | SH | DEFINED | 1,1  |

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|                              |         |           |    |        |            |    |         |      |
|------------------------------|---------|-----------|----|--------|------------|----|---------|------|
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 1,481  | 14,200     | SH | DEFINED | 10,1 |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 10     | 93         | SH | DEFINED | 1    |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 15,232 | 146,000    | SH | DEFINED | 13,  |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 71,118 | 681,660    | SH | DEFINED | 1    |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 1,054  | 10,100     | SH | DEFINED | 14,1 |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 6,615  | 63,400     | SH | DEFINED | 14,  |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 1,079  | 10,342     | SH | DEFINED | 2    |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 9,959  | 95,455     | SH | DEFINED | 2    |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 14,010 | 134,287    | SH | DEFINED | 2    |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 33     | 321        | SH | DEFINED | 2    |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 554    | 5,313      | SH | DEFINED |      |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 8,248  | 79,055     | SH | DEFINED |      |
|                              |         |           |    |        |            |    |         |      |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 2,243  | 21,500     | SH | DEFINED | 5,1  |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 2,281  | 21,861     | SH | DEFINED |      |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 952    | 9,122      | SH | DEFINED |      |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 6,604  | 63,300     | SH | DEFINED | 8,1  |
| DEVON ENERGY CORPORATION     | COMMON  | 25179M103 | \$ | 522    | 5,000      | SH | DEFINED | 9,1  |
| CHEVRONTEXACO CVT (DVN)      |         |           |    |        |            |    |         |      |
| 4.95 08                      | CONVERT | 25179MAB9 | \$ | 28,471 | 17,850,000 | SH | DEFINED | 1    |
| DEVRY INC                    | COMMON  | 251893103 | \$ | 16,457 | 393,338    | SH | DEFINED |      |
| DEVRY INC                    | COMMON  | 251893103 | \$ | 720    | 17,200     | SH | DEFINED | 1,1  |
| DEVRY INC                    | COMMON  | 251893103 | \$ | 16,582 | 396,331    | SH | DEFINED | 1    |
| DEVRY INC                    | COMMON  | 251893103 | \$ | 674    | 16,100     | SH | DEFINED | 14,  |
| DEVRY INC                    | COMMON  | 251893103 | \$ | 15,040 | 359,455    | SH | DEFINED |      |
| DEVRY INC                    | COMMON  | 251893103 | \$ | 552    | 13,185     | SH | DEFINED | 2    |
| DEVRY INC                    | COMMON  | 251893103 | \$ | 712    | 17,020     | SH | DEFINED | 2    |
| DEVRY INC                    | COMMON  | 251893103 | \$ | 49     | 1,176      | SH | DEFINED |      |
| DEVRY INC                    | COMMON  | 251893103 | \$ | 9,747  | 232,968    | SH | DEFINED |      |
| DEXCOM INC                   | COMMON  | 252131107 | \$ | 3,778  | 912,529    | SH | DEFINED |      |
| DEXCOM INC                   | COMMON  | 252131107 | \$ | 333    | 80,462     | SH | DEFINED |      |
| DEXCOM INC                   | COMMON  | 252131107 | \$ | 475    | 114,809    | SH | DEFINED | 20,  |
| DIAGEO PLC ADR               | COMMON  | 25243Q205 | \$ | 66,019 | 811,846    | SH | DEFINED | 1    |
| DIAGEO PLC ADR               | COMMON  | 25243Q205 | \$ | 1,128  | 13,876     | SH | DEFINED | 1    |
| DIAGEO PLC ADR               | COMMON  | 25243Q205 | \$ | 276    | 3,400      | SH | DEFINED | 19,1 |
| DIAGEO PLC ADR               | COMMON  | 25243Q205 | \$ | 252    | 3,100      | SH | DEFINED | 2    |
| DIAGEO PLC ADR               | COMMON  | 25243Q205 | \$ | 7,294  | 89,691     | SH | DEFINED | 2    |
| DIAGEO PLC ADR               | COMMON  | 25243Q205 | \$ | 347    | 4,271      | SH | DEFINED |      |
| DIAGEO PLC ADR               | COMMON  | 25243Q205 | \$ | 1,870  | 22,999     | SH | DEFINED |      |
| DIAMOND FOODS INC            | COMMON  | 252603105 | \$ | 282    | 15,543     | SH | DEFINED | 2    |
| DIAMOND FOODS INC            | COMMON  | 252603105 | \$ | 83     | 4,600      | SH | DEFINED |      |
| DIAMOND MANAGEMENT & TECHNOL | COMMON  | 25269L106 | \$ | 1,484  | 230,050    | SH | DEFINED | 1    |
| DIAMOND MANAGEMENT & TECHNOL | COMMON  | 25269L106 | \$ | 9      | 1,377      | SH | DEFINED | 2    |
| DIAMOND MANAGEMENT & TECHNOL | COMMON  | 25269L106 | \$ | 202    | 31,300     | SH | DEFINED | 5,1  |
| DIAMOND OFFSHORE DRILLING    | COMMON  | 25271C102 | \$ | 40,042 | 344,000    | SH | DEFINED |      |
| DIAMOND OFFSHORE DRILLING    | COMMON  | 25271C102 | \$ | 7,333  | 63,000     | SH | DEFINED | 13,  |
| DIAMOND OFFSHORE DRILLING    | COMMON  | 25271C102 | \$ | 23     | 200        | SH | DEFINED | 2    |
| DIAMOND OFFSHORE DRILLING    | COMMON  | 25271C102 | \$ | 18,208 | 156,429    | SH | DEFINED | 2    |
| DIAMOND OFFSHORE DRILLING    | COMMON  | 25271C102 | \$ | 17     | 145        | SH | DEFINED |      |
| DIAMONDROCK HOSPITALITY CO   | COMMON  | 252784301 | \$ | 2,398  | 189,296    | SH | DEFINED | 1    |
| DIAMONDROCK HOSPITALITY CO   | COMMON  | 252784301 | \$ | 97     | 7,648      | SH | DEFINED | 2    |

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|                             |        |           |    |         |           |    |         |      |
|-----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| DIAMONDS TRUST SERIES I ETF | COMMON | 252787106 | \$ | 92      | 754       | SH | DEFINED | 2    |
| DICE HOLDINGS INC           | COMMON | 253017107 | \$ | 239     | 26,830    | SH | DEFINED | 2    |
| DICKS SPORTING GOODS INC    | COMMON | 253393102 | \$ | 25,023  | 934,379   | SH | DEFINED |      |
| DICKS SPORTING GOODS INC    | COMMON | 253393102 | \$ | 9,013   | 336,553   | SH | DEFINED |      |
| DICKS SPORTING GOODS INC    | COMMON | 253393102 | \$ | 4,745   | 177,193   | SH | DEFINED | 2    |
| DICKS SPORTING GOODS INC    | COMMON | 253393102 | \$ | 121     | 4,527     | SH | DEFINED | 2    |
| DICKS SPORTING GOODS INC    | COMMON | 253393102 | \$ | 2,975   | 111,089   | SH | DEFINED |      |
| DIEBOLD INC                 | COMMON | 253651103 | \$ | 371     | 9,868     | SH | DEFINED | 2    |
| DIEBOLD INC                 | COMMON | 253651103 | \$ | 12      | 325       | SH | DEFINED |      |
| DIGI INTERNATIONAL INC      | COMMON | 253798102 | \$ | 15      | 1,300     | SH | DEFINED | 2    |
| DIGI INTERNATIONAL INC      | COMMON | 253798102 | \$ | 249     | 21,595    | SH | DEFINED | 2    |
| DIGITAL REALTY TRUST INC    | COMMON | 253868103 | \$ | 27,356  | 770,600   | SH | DEFINED | 1,1  |
| DIGITAL REALTY TRUST INC    | COMMON | 253868103 | \$ | 83,536  | 2,353,117 | SH | DEFINED | 1    |
| DIGITAL REALTY TRUST INC    | COMMON | 253868103 | \$ | 1,271   | 35,800    | SH | DEFINED | 18,1 |
| DIGITAL REALTY TRUST INC    | COMMON | 253868103 | \$ | 376     | 10,600    | SH | DEFINED | 19,1 |
| DIGITAL REALTY TRUST INC    | COMMON | 253868103 | \$ | 3,245   | 91,400    | SH | DEFINED | 2,1  |
| DIGITAL REALTY TRUST INC    | COMMON | 253868103 | \$ | 79      | 2,235     | SH | DEFINED | 2    |
| DIGITAL REALTY TRUST INC    | COMMON | 253868103 | \$ | 302     | 8,500     | SH | DEFINED | 3,1  |
| DIGITAL REALTY TRUST INC    | COMMON | 253868103 | \$ | 7,243   | 204,040   | SH | DEFINED | 5,1  |
| DIGITAL REALTY TRUST INC    | COMMON | 253868103 | \$ | 167     | 4,700     | SH | DEFINED | 6,1  |
| DIGITAL REALTY TRUST INC    | COMMON | 253868103 | \$ | 1,264   | 35,600    | SH | DEFINED | 8,1  |
| DIGITAL RIVER INC           | COMMON | 25388B104 | \$ | 77      | 2,472     | SH | DEFINED | 2    |
| DIGITAL RIVER INC           | COMMON | 25388B104 | \$ | 86      | 2,765     | SH | DEFINED |      |
| DIME COMMUNITY BANCSHARES   | COMMON | 253922108 | \$ | 3,186   | 182,250   | SH | DEFINED | 1    |
| DIME COMMUNITY BANCSHARES   | COMMON | 253922108 | \$ | 460     | 26,329    | SH | DEFINED | 2    |
| DIME COMMUNITY BANCSHARES   | COMMON | 253922108 | \$ | 286     | 16,350    | SH | DEFINED |      |
| DIME COMMUNITY BANCSHARES   | COMMON | 253922108 | \$ | 678     | 38,800    | SH | DEFINED | 5,1  |
| DILLARDS INC CL A           | COMMON | 254067101 | \$ | 16      | 952       | SH | DEFINED | 1,1  |
| DILLARDS INC CL A           | COMMON | 254067101 | \$ | 439     | 25,537    | SH | DEFINED | 2    |
| DILLARDS INC CL A           | COMMON | 254067101 | \$ | 5       | 273       | SH | DEFINED |      |
| DIODES INC                  | COMMON | 254543101 | \$ | 10,036  | 456,992   | SH | DEFINED |      |
| DIODES INC                  | COMMON | 254543101 | \$ | 9,332   | 424,967   | SH | DEFINED |      |
| DIODES INC                  | COMMON | 254543101 | \$ | 39      | 1,787     | SH | DEFINED | 2    |
| DIONEX CORP                 | COMMON | 254546104 | \$ | 5,873   | 76,285    | SH | DEFINED |      |
| DIONEX CORP                 | COMMON | 254546104 | \$ | 531     | 6,900     | SH | DEFINED | 1    |
| DIONEX CORP                 | COMMON | 254546104 | \$ | 2,229   | 28,958    | SH | DEFINED |      |
| DIONEX CORP                 | COMMON | 254546104 | \$ | 11,311  | 146,912   | SH | DEFINED | 2    |
| DIONEX CORP                 | COMMON | 254546104 | \$ | 323     | 4,200     | SH | DEFINED |      |
| DIRECTED ELECTRONICS INC.   | COMMON | 254575103 | \$ | 15      | 7,052     | SH | DEFINED | 2    |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 646     | 26,066    | SH | DEFINED | 1,1  |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 1,133   | 45,700    | SH | DEFINED | 10,1 |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 57,364  | 2,313,990 | SH | DEFINED | 1    |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 1,386   | 55,900    | SH | DEFINED | 14,1 |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 3,736   | 150,700   | SH | DEFINED | 14,  |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 154     | 6,200     | SH | DEFINED | 20,1 |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 1       | 59        | SH | DEFINED | 2    |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 18      | 708       | SH | DEFINED | 2    |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 15,643  | 631,024   | SH | DEFINED | 2    |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 3       | 116       | SH | DEFINED | 2    |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 429     | 17,290    | SH | DEFINED |      |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 2,945   | 118,800   | SH | DEFINED | 5,1  |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 1,520   | 61,310    | SH | DEFINED |      |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 617     | 24,900    | SH | DEFINED |      |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 4,616   | 186,200   | SH | DEFINED | 8,1  |
| DIRECTV GROUP INC/THE       | COMMON | 25459L106 | \$ | 684     | 27,600    | SH | DEFINED | 9,1  |
| THE WALT DISNEY CO          | COMMON | 254687106 | \$ | 105,164 | 3,351,322 | SH | DEFINED |      |

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|                              |         |           |    |        |            |    |         |      |
|------------------------------|---------|-----------|----|--------|------------|----|---------|------|
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 958    | 30,539     | SH | DEFINED | 1,1  |
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 709    | 22,600     | SH | DEFINED | 10,1 |
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 2,220  | 70,732     | SH | DEFINED | 13,  |
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 17,011 | 542,112    | SH | DEFINED | 1    |
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 3,179  | 101,300    | SH | DEFINED | 14,  |
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 220    | 7,000      | SH | DEFINED | 20,1 |
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 6      | 200        | SH | DEFINED | 2    |
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 4,083  | 130,128    | SH | DEFINED | 2    |
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 11,012 | 350,932    | SH | DEFINED | 2    |
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 12     | 384        | SH | DEFINED | 2    |
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 3,406  | 108,550    | SH | DEFINED |      |
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 3,559  | 113,426    | SH | DEFINED |      |
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 1,673  | 53,316     | SH | DEFINED |      |
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 3,874  | 123,470    | SH | DEFINED |      |
| THE WALT DISNEY CO           | COMMON  | 254687106 | \$ | 3,358  | 107,000    | SH | DEFINED | 8,1  |
| WALT DISNEY CO CVT(DIS)      |         |           |    |        |            |    |         |      |
| 2.125                        | CONVERT | 254687AU0 | \$ | 28,769 | 26,950,000 | SH | DEFINED | 1    |
| DISCOVERY HOLDING CO-A       | COMMON  | 25468Y107 | \$ | 49     | 2,326      | SH | DEFINED | 2    |
| DISCOVERY HOLDING CO-A       | COMMON  | 25468Y107 | \$ | 654    | 30,838     | SH | DEFINED | 2    |
| DISCOVERY HOLDING CO-A       | COMMON  | 25468Y107 | \$ | 65     | 3,081      | SH | DEFINED |      |
| DISCOVERY HOLDING CO-A       | COMMON  | 25468Y107 | \$ | 92     | 4,346      | SH | DEFINED |      |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 3,511  | 214,501    | SH | DEFINED |      |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 989    | 60,445     | SH | DEFINED | 1,1  |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 406    | 24,800     | SH | DEFINED | 10,1 |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 21,646 | 1,322,277  | SH | DEFINED | 1    |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 416    | 25,400     | SH | DEFINED | 14,1 |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 1,401  | 85,600     | SH | DEFINED | 14,  |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 98     | 6,000      | SH | DEFINED | 20,1 |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 53     | 3,264      | SH | DEFINED | 2    |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 1,113  | 67,995     | SH | DEFINED | 2    |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 28     | 1,732      | SH | DEFINED | 2    |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 112    | 6,836      | SH | DEFINED |      |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 889    | 54,300     | SH | DEFINED | 5,1  |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 467    | 28,553     | SH | DEFINED |      |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 395    | 24,100     | SH | DEFINED |      |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 1,817  | 111,000    | SH | DEFINED | 8,1  |
| DISCOVER FINANCIAL SERVICES  | COMMON  | 254709108 | \$ | 206    | 12,600     | SH | DEFINED | 9,1  |
| DISH NETWORK CORP-A          | COMMON  | 25470M109 | \$ | 7,976  | 277,625    | SH | DEFINED |      |
| DISH NETWORK CORP-A          | COMMON  | 25470M109 | \$ | 829    | 28,869     | SH | DEFINED | 13,  |
| DISH NETWORK CORP-A          | COMMON  | 25470M109 | \$ | 460    | 16,000     | SH | DEFINED | 1    |
| DISH NETWORK CORP-A          | COMMON  | 25470M109 | \$ | 3      | 100        | SH | DEFINED | 2    |
| DISH NETWORK CORP-A          | COMMON  | 25470M109 | \$ | 15,810 | 550,298    | SH | DEFINED | 2    |
| DISH NETWORK CORP-A          | COMMON  | 25470M109 | \$ | 1      | 36         | SH | DEFINED | 2    |
| DISH NETWORK CORP-A          | COMMON  | 25470M109 | \$ | 134    | 4,661      | SH | DEFINED |      |
| DISTRIBUTED ENERGY SYSTEMS   | COMMON  | 25475V104 | \$ | --     | 1,000      | SH | DEFINED | 2    |
| DITECH NETWORKS INC          | COMMON  | 25500T108 | \$ | 2      | 805        | SH | DEFINED | 2    |
| DIVX INC                     | COMMON  | 255413106 | \$ | --     | 3          | SH | DEFINED | 2    |
| DIXIE GROUP INC              | COMMON  | 255519100 | \$ | 36     | 4,257      | SH | DEFINED | 2    |
| DOLBY LABORATORIES INC-CL A  | COMMON  | 25659T107 | \$ | 18     | 500        | SH | DEFINED | 2    |
| DOLBY LABORATORIES INC-CL A  | COMMON  | 25659T107 | \$ | 2,970  | 81,903     | SH | DEFINED | 2    |
| DOLBY LABORATORIES INC-CL A  | COMMON  | 25659T107 | \$ | 8      | 234        | SH | DEFINED |      |
| DOLBY LABORATORIES INC-CL A  | COMMON  | 25659T107 | \$ | 403    | 11,108     | SH | DEFINED | 8,   |
| DOLLAR FINANCIAL CORP        | COMMON  | 256664103 | \$ | 68     | 2,948      | SH | DEFINED | 2    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON  | 256743105 | \$ | 1,168  | 85,665     | SH | DEFINED | 1    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON  | 256743105 | \$ | 535    | 39,200     | SH | DEFINED | 2    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON  | 256743105 | \$ | 118    | 8,615      | SH | DEFINED |      |

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|                              |        |           |    |        |            |    |         |      |
|------------------------------|--------|-----------|----|--------|------------|----|---------|------|
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON | 256743105 | \$ | 1,402  | 102,803    | SH | DEFINED |      |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON | 256743105 | \$ | 259    | 18,965     | SH | DEFINED | 8,2  |
| DOLLAR TREE INC              | COMMON | 256746108 | \$ | 26,767 | 970,170    | SH | DEFINED | 1    |
| DOLLAR TREE INC              | COMMON | 256746108 | \$ | 858    | 31,100     | SH | DEFINED | 14,  |
| DOLLAR TREE INC              | COMMON | 256746108 | \$ | 329    | 11,917     | SH | DEFINED | 2    |
| DOLLAR TREE INC              | COMMON | 256746108 | \$ | 718    | 26,038     | SH | DEFINED |      |
| DOLLAR TREE INC              | COMMON | 256746108 | \$ | 424    | 15,372     | SH | DEFINED |      |
| DOLLAR TREE INC              | COMMON | 256746108 | \$ | 1,928  | 69,864     | SH | DEFINED |      |
| DOMINION HOMES INC           | COMMON | 257386102 | \$ | 22     | 40,608     | SH | DEFINED | 2    |
| DOMINION RES BLACK WARRIOR   | COMMON | 25746Q108 | \$ | 21     | 1,000      | SH | DEFINED | 2    |
| DOMINION RESOURCES INC-VA    | COMMON | 25746U109 | \$ | 48,783 | 1,194,486  | SH | DEFINED |      |
| DOMINION RESOURCES INC-VA    | COMMON | 25746U109 | \$ | 381    | 9,322      | SH | DEFINED | 1,1  |
| DOMINION RESOURCES INC-VA    | COMMON | 25746U109 | \$ | 114    | 2,800      | SH | DEFINED | 10,1 |
| DOMINION RESOURCES INC-VA    | COMMON | 25746U109 | \$ | 2,608  | 63,850     | SH | DEFINED | 1    |
| DOMINION RESOURCES INC-VA    | COMMON | 25746U109 | \$ | 2,173  | 53,200     | SH | DEFINED | 14,  |
| DOMINION RESOURCES INC-VA    | COMMON | 25746U109 | \$ | 234    | 5,734      | SH | DEFINED | 2    |
| DOMINION RESOURCES INC-VA    | COMMON | 25746U109 | \$ | 26,074 | 638,435    | SH | DEFINED | 2    |
| DOMINION RESOURCES INC-VA    | COMMON | 25746U109 | \$ | 966    | 23,654     | SH | DEFINED | 2    |
| DOMINION RESOURCES INC-VA    | COMMON | 25746U109 | \$ | 377    | 9,226      | SH | DEFINED |      |
| DOMINION RESOURCES INC-VA    | COMMON | 25746U109 | \$ | 1,113  | 27,259     | SH | DEFINED |      |
| DOMINION RESOURCES INC-VA    | COMMON | 25746U109 | \$ | 923    | 22,600     | SH | DEFINED | 8,1  |
| DOMINO'S PIZZA INC           | COMMON | 25754A201 | \$ | 183    | 13,600     | SH | DEFINED | 1    |
| DOMINO'S PIZZA INC           | COMMON | 25754A201 | \$ | 77     | 5,676      | SH | DEFINED | 2    |
| DOMINO'S PIZZA INC           | COMMON | 25754A201 | \$ | 73     | 5,440      | SH | DEFINED |      |
| DOMINO'S PIZZA INC           | COMMON | 25754A201 | \$ | 35     | 2,600      | SH | DEFINED | 5,1  |
| DOMTAR CORP                  | COMMON | 257559104 | \$ | 446    | 65,308     | SH | DEFINED | 2    |
| DOMTAR CORP                  | COMMON | 257559104 | \$ | 84,224 | 12,331,500 | SH | DEFINED |      |
| DONALDSON CO INC             | COMMON | 257651109 | \$ | 7,465  | 185,328    | SH | DEFINED | 2    |
| DONALDSON CO INC             | COMMON | 257651109 | \$ | 6      | 157        | SH | DEFINED |      |
| DONNELLEY (R.R.) & SONS CO   | COMMON | 257867101 | \$ | 105    | 3,456      | SH | DEFINED | 1,1  |
| DONNELLEY (R.R.) & SONS CO   | COMMON | 257867101 | \$ | 6      | 200        | SH | DEFINED | 2    |
| DONNELLEY (R.R.) & SONS CO   | COMMON | 257867101 | \$ | 456    | 15,051     | SH | DEFINED | 2    |
| DONNELLEY (R.R.) & SONS CO   | COMMON | 257867101 | \$ | 3,219  | 106,204    | SH | DEFINED | 2    |
| DONNELLEY (R.R.) & SONS CO   | COMMON | 257867101 | \$ | 2      | 60         | SH | DEFINED | 2    |
| DONNELLEY (R.R.) & SONS CO   | COMMON | 257867101 | \$ | 476    | 15,717     | SH | DEFINED |      |
| DORAL FINANCIAL CORP         | COMMON | 25811P886 | \$ | 54     | 2,700      | SH | DEFINED | 1    |
| DORAL FINANCIAL CORP         | COMMON | 25811P886 | \$ | 10     | 513        | SH | DEFINED | 2    |
|                              |        |           |    |        |            |    |         |      |
| DORMAN PRODUCTS INC          | COMMON | 258278100 | \$ | 29     | 2,698      | SH | DEFINED | 2    |
| DOT HILL SYSTEMS CORP        | COMMON | 25848T109 | \$ | 321    | 107,163    | SH | DEFINED | 2    |
| DOUBLE-TAKE SOFTWARE INC     | COMMON | 258598101 | \$ | 4,517  | 386,699    | SH | DEFINED |      |
| DOUBLE-TAKE SOFTWARE INC     | COMMON | 258598101 | \$ | 544    | 46,600     | SH | DEFINED | 1    |
| DOUBLE-TAKE SOFTWARE INC     | COMMON | 258598101 | \$ | 1,692  | 144,871    | SH | DEFINED |      |
| DOUBLE-TAKE SOFTWARE INC     | COMMON | 258598101 | \$ | 129    | 11,044     | SH | DEFINED | 2    |
| DOUBLE-TAKE SOFTWARE INC     | COMMON | 258598101 | \$ | 75     | 6,400      | SH | DEFINED | 5,1  |
| DOUGLAS EMMETT INC           | COMMON | 25960P109 | \$ | 30,491 | 1,382,200  | SH | DEFINED | 1,1  |
| DOUGLAS EMMETT INC           | COMMON | 25960P109 | \$ | 86,513 | 3,921,706  | SH | DEFINED | 1    |
| DOUGLAS EMMETT INC           | COMMON | 25960P109 | \$ | 1,445  | 65,500     | SH | DEFINED | 18,1 |
| DOUGLAS EMMETT INC           | COMMON | 25960P109 | \$ | 450    | 20,400     | SH | DEFINED | 19,1 |
| DOUGLAS EMMETT INC           | COMMON | 25960P109 | \$ | 3,779  | 171,300    | SH | DEFINED | 2,1  |
| DOUGLAS EMMETT INC           | COMMON | 25960P109 | \$ | 110    | 4,977      | SH | DEFINED | 2    |

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|                                   |        |           |    |         |           |    |         |      |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| DOUGLAS EMMETT INC                | COMMON | 25960P109 | \$ | 355     | 16,100    | SH | DEFINED | 3,1  |
| DOUGLAS EMMETT INC                | COMMON | 25960P109 | \$ | 7,207   | 326,716   | SH | DEFINED | 5,1  |
| DOUGLAS EMMETT INC                | COMMON | 25960P109 | \$ | 1,423   | 64,500    | SH | DEFINED | 8,1  |
| DOVER CORP                        | COMMON | 260003108 | \$ | 27,008  | 646,445   | SH | DEFINED |      |
| DOVER CORP                        | COMMON | 260003108 | \$ | 130     | 3,100     | SH | DEFINED | 1,1  |
| DOVER CORP                        | COMMON | 260003108 | \$ | 488     | 11,674    | SH | DEFINED | 1    |
| DOVER CORP                        | COMMON | 260003108 | \$ | 104     | 2,491     | SH | DEFINED | 2    |
| DOVER CORP                        | COMMON | 260003108 | \$ | 4,334   | 103,737   | SH | DEFINED | 2    |
| DOVER CORP                        | COMMON | 260003108 | \$ | 2       | 36        | SH | DEFINED | 2    |
| DOVER CORP                        | COMMON | 260003108 | \$ | 15,298  | 366,153   | SH | DEFINED |      |
| DOVER CORP                        | COMMON | 260003108 | \$ | 1,004   | 24,038    | SH | DEFINED |      |
| DOVER CORP                        | COMMON | 260003108 | \$ | 172     | 4,112     | SH | DEFINED |      |
| DOVER DOWNS GAMING & ENTERTA      | COMMON | 260095104 | \$ | 32      | 3,709     | SH | DEFINED | 2    |
| DOW CHEMICAL                      | COMMON | 260543103 | \$ | 572     | 15,515    | SH | DEFINED | 1,1  |
| DOW CHEMICAL                      | COMMON | 260543103 | \$ | 20,335  | 551,825   | SH | DEFINED | 1    |
| DOW CHEMICAL                      | COMMON | 260543103 | \$ | 11,049  | 299,829   | SH | DEFINED | 1    |
| DOW CHEMICAL                      | COMMON | 260543103 | \$ | 1,002   | 27,200    | SH | DEFINED | 14,  |
| DOW CHEMICAL                      | COMMON | 260543103 | \$ | 17      | 455       | SH | DEFINED | 18,1 |
| DOW CHEMICAL                      | COMMON | 260543103 | \$ | 571     | 15,500    | SH | DEFINED | 18,1 |
| DOW CHEMICAL                      | COMMON | 260543103 | \$ | 1,658   | 45,000    | SH | DEFINED | 19,1 |
| DOW CHEMICAL                      | COMMON | 260543103 | \$ | 436     | 11,826    | SH | DEFINED | 2    |
| DOW CHEMICAL                      | COMMON | 260543103 | \$ | 6,230   | 169,068   | SH | DEFINED | 2    |
| DOW CHEMICAL                      | COMMON | 260543103 | \$ | 39      | 1,057     | SH | DEFINED | 2    |
| DOW CHEMICAL                      | COMMON | 260543103 | \$ | 283     | 7,688     | SH | DEFINED |      |
| DOW CHEMICAL                      | COMMON | 260543103 | \$ | 1,339   | 36,331    | SH | DEFINED |      |
| DOW CHEMICAL                      | COMMON | 260543103 | \$ | 1,302   | 35,338    | SH | DEFINED |      |
| DOW CHEMICAL                      | COMMON | 260543103 | \$ | 2,310   | 62,693    | SH | DEFINED | 8,1  |
| DOWNEY FINANCIAL CORP             | COMMON | 261018105 | \$ | 82      | 4,452     | SH | DEFINED | 2    |
| DREAMWORKS ANIMATION SKG-A        | COMMON | 26153C103 | \$ | --      | 10        | SH | DEFINED | 2    |
| DREAMWORKS ANIMATION SKG-A        | COMMON | 26153C103 | \$ | 4,408   | 170,983   | SH | DEFINED | 2    |
| DREAMWORKS ANIMATION SKG-A        | COMMON | 26153C103 | \$ | 120     | 4,663     | SH | DEFINED | 2    |
| DREAMWORKS ANIMATION SKG-A        | COMMON | 26153C103 | \$ | 3       | 120       | SH | DEFINED |      |
| DREMAN/CLAYMORE DVD &<br>INCOME C | COMMON | 26153R100 | \$ | 52      | 3,642     | SH | DEFINED | 2    |
| DRESS BARN INC                    | COMMON | 261570105 | \$ | 141     | 10,887    | SH | DEFINED | 2    |
| DRESSER-RAND GROUP INC            | COMMON | 261608103 | \$ | 8,899   | 289,400   | SH | DEFINED | 1    |
| DRESSER-RAND GROUP INC            | COMMON | 261608103 | \$ | 10,852  | 352,895   | SH | DEFINED | 2    |
| DRESSER-RAND GROUP INC            | COMMON | 261608103 | \$ | 292     | 9,480     | SH | DEFINED |      |
| DREW INDUSTRIES INC               | COMMON | 26168L205 | \$ | 202     | 8,241     | SH | DEFINED | 2    |
| DRIL-QUIP                         | COMMON | 262037104 | \$ | 14,316  | 308,076   | SH | DEFINED |      |
| DRIL-QUIP                         | COMMON | 262037104 | \$ | 13,174  | 283,489   | SH | DEFINED |      |
| DRIL-QUIP                         | COMMON | 262037104 | \$ | 9,740   | 209,608   | SH | DEFINED | 2    |
| DU PONT (E.I.) DE NEMOURS         | COMMON | 263534109 | \$ | 21,720  | 464,500   | SH | DEFINED |      |
| DU PONT (E.I.) DE NEMOURS         | COMMON | 263534109 | \$ | 5,742   | 122,787   | SH | DEFINED | 1,1  |
| DU PONT (E.I.) DE NEMOURS         | COMMON | 263534109 | \$ | 2,894   | 61,900    | SH | DEFINED | 10,1 |
| DU PONT (E.I.) DE NEMOURS         | COMMON | 263534109 | \$ | 132,079 | 2,824,615 | SH | DEFINED | 1    |
| DU PONT (E.I.) DE NEMOURS         | COMMON | 263534109 | \$ | 3,722   | 79,600    | SH | DEFINED | 14,1 |
| DU PONT (E.I.) DE NEMOURS         | COMMON | 263534109 | \$ | 8,314   | 177,800   | SH | DEFINED | 14,  |
| DU PONT (E.I.) DE NEMOURS         | COMMON | 263534109 | \$ | 444     | 9,504     | SH | DEFINED | 1    |
| DU PONT (E.I.) DE NEMOURS         | COMMON | 263534109 | \$ | 767     | 16,400    | SH | DEFINED | 20,1 |
| DU PONT (E.I.) DE NEMOURS         | COMMON | 263534109 | \$ | 7       | 150       | SH | DEFINED | 2    |
| DU PONT (E.I.) DE NEMOURS         | COMMON | 263534109 | \$ | 1,065   | 22,778    | SH | DEFINED | 2    |
| DU PONT (E.I.) DE NEMOURS         | COMMON | 263534109 | \$ | 11,782  | 251,972   | SH | DEFINED | 2    |
| DU PONT (E.I.) DE NEMOURS         | COMMON | 263534109 | \$ | 10      | 220       | SH | DEFINED | 2    |
| DU PONT (E.I.) DE NEMOURS         | COMMON | 263534109 | \$ | 2,163   | 46,257    | SH | DEFINED |      |
| DU PONT (E.I.) DE NEMOURS         | COMMON | 263534109 | \$ | 7,977   | 170,600   | SH | DEFINED | 5,1  |

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|                             |        |           |    |        |           |    |         |     |
|-----------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| DU PONT (E.I.) DE NEMOURS   | COMMON | 263534109 | \$ | 678    | 14,500    | SH | DEFINED |     |
| DU PONT (E.I.) DE NEMOURS   | COMMON | 263534109 | \$ | 2,495  | 53,364    | SH | DEFINED |     |
| DU PONT (E.I.) DE NEMOURS   | COMMON | 263534109 | \$ | 5,048  | 107,965   | SH | DEFINED |     |
| DU PONT (E.I.) DE NEMOURS   | COMMON | 263534109 | \$ | 11,910 | 254,700   | SH | DEFINED | 8,1 |
| DU PONT (E.I.) DE NEMOURS   | COMMON | 263534109 | \$ | 1,842  | 39,400    | SH | DEFINED | 9,1 |
| DUCKWALL-ALCO STORES INC    | COMMON | 264142100 | \$ | 27     | 2,402     | SH | DEFINED | 2   |
|                             |        |           |    |        |           |    |         |     |
| DUCOMMUN INC                | COMMON | 264147109 | \$ | 663    | 23,968    | SH | DEFINED | 2   |
| DUKE REALTY CORP            | COMMON | 264411505 | \$ | 2,563  | 112,348   | SH | DEFINED | 1   |
| DUKE REALTY CORP            | COMMON | 264411505 | \$ | 62     | 2,714     | SH | DEFINED | 2   |
| DUKE REALTY CORP            | COMMON | 264411505 | \$ | 515    | 22,580    | SH | DEFINED | 2   |
| DUKE REALTY CORP            | COMMON | 264411505 | \$ | 1      | 40        | SH | DEFINED | 2   |
| DUKE REALTY CORP            | COMMON | 264411505 | \$ | 15     | 679       | SH | DEFINED |     |
| DUKE ENERGY CORP            | COMMON | 26441C105 | \$ | 15,672 | 878,000   | SH | DEFINED |     |
| DUKE ENERGY CORP            | COMMON | 26441C105 | \$ | 366    | 20,481    | SH | DEFINED | 1,1 |
| DUKE ENERGY CORP            | COMMON | 26441C105 | \$ | 270    | 15,100    | SH | DEFINED | 1   |
| DUKE ENERGY CORP            | COMMON | 26441C105 | \$ | 144    | 8,095     | SH | DEFINED | 2   |
| DUKE ENERGY CORP            | COMMON | 26441C105 | \$ | 10,019 | 561,279   | SH | DEFINED | 2   |
| DUKE ENERGY CORP            | COMMON | 26441C105 | \$ | 11     | 644       | SH | DEFINED | 2   |
| DUKE ENERGY CORP            | COMMON | 26441C105 | \$ | 327    | 18,327    | SH | DEFINED |     |
| DUKE ENERGY CORP            | COMMON | 26441C105 | \$ | 385    | 21,564    | SH | DEFINED |     |
| DUKE ENERGY CORP            | COMMON | 26441C105 | \$ | 12,149 | 680,603   | SH | DEFINED |     |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | \$ | 81     | 1,000     | SH | DEFINED | 1   |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | \$ | 81     | 1,000     | SH | DEFINED | 2   |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | \$ | 2,025  | 24,887    | SH | DEFINED | 2   |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | \$ | 3,866  | 47,500    | SH | DEFINED |     |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | \$ | 1,117  | 13,731    | SH | DEFINED |     |
| DUN & BRADSTREET CORP-NEW   | COMMON | 26483E100 | \$ | 382    | 4,700     | SH | DEFINED | 8,1 |
| DUPONT FABROS TECHNOLOGY    | COMMON | 26613Q106 | \$ | 450    | 27,300    | SH | DEFINED | 1   |
| DUSA PHARMACEUTICALS INC    | COMMON | 266898105 | \$ | --     | 150       | SH | DEFINED | 2   |
| DYCOM INDUSTRIES INC        | COMMON | 267475101 | \$ | 6,688  | 556,900   | SH | DEFINED | 1   |
| DYCOM INDUSTRIES INC        | COMMON | 267475101 | \$ | 614    | 51,110    | SH | DEFINED | 2   |
| DYNAMEX INC                 | COMMON | 26784F103 | \$ | 13,513 | 534,120   | SH | DEFINED | 1,  |
| DYNAMEX INC                 | COMMON | 26784F103 | \$ | 369    | 14,600    | SH | DEFINED | 18, |
| DYNAMEX INC                 | COMMON | 26784F103 | \$ | 34     | 1,356     | SH | DEFINED | 2   |
| DYNAMEX INC                 | COMMON | 26784F103 | \$ | 3,669  | 145,000   | SH | DEFINED |     |
| DYNAMIC MATERIALS CORP      | COMMON | 267888105 | \$ | 12,843 | 297,302   | SH | DEFINED |     |
| DYNAMIC MATERIALS CORP      | COMMON | 267888105 | \$ | 11,511 | 266,469   | SH | DEFINED |     |
| DYNAMIC MATERIALS CORP      | COMMON | 267888105 | \$ | 944    | 21,847    | SH | DEFINED | 2   |
| DYNAMICS RESEARCH CORP      | COMMON | 268057106 | \$ | 243    | 24,085    | SH | DEFINED | 2   |
| DYNCORP INTERNATIONAL INC-A | COMMON | 26817C101 | \$ | 1,159  | 69,514    | SH | DEFINED | 2   |
| DYNCORP INTERNATIONAL INC-A | COMMON | 26817C101 | \$ | 235    | 14,110    | SH | DEFINED |     |
| DYNEGY INC-CL A             | COMMON | 26817G102 | \$ | 64     | 8,088     | SH | DEFINED | 1,1 |
| DYNEGY INC-CL A             | COMMON | 26817G102 | \$ | --     | 6         | SH | DEFINED | 1   |
|                             |        |           |    |        |           |    |         |     |
| DYNEGY INC-CL A             | COMMON | 26817G102 | \$ | 1,302  | 165,000   | SH | DEFINED |     |
| DYNEGY INC-CL A             | COMMON | 26817G102 | \$ | --     | 34        | SH | DEFINED | 2   |
| DYNEGY INC-CL A             | COMMON | 26817G102 | \$ | 310    | 39,281    | SH | DEFINED | 2   |
| DYNEGY INC-CL A             | COMMON | 26817G102 | \$ | 124    | 15,722    | SH | DEFINED |     |
| EFJ INC                     | COMMON | 26843B101 | \$ | 1      | 1,000     | SH | DEFINED | 2   |
| E-HOUSE CHINA HOLDINGS-ADR  | COMMON | 26852W103 | \$ | 2,756  | 209,572   | SH | DEFINED | 2   |
| EMC CORP/MASS               | COMMON | 268648102 | \$ | 93,841 | 6,543,993 | SH | DEFINED |     |



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|                               |         |           |    |         |           |    |         |      |
|-------------------------------|---------|-----------|----|---------|-----------|----|---------|------|
| EMC CORP/MASS                 | COMMON  | 268648102 | \$ | 489     | 34,068    | SH | DEFINED | 1,1  |
| EMC CORP/MASS                 | COMMON  | 268648102 | \$ | 8,137   | 567,400   | SH | DEFINED | 1    |
| EMC CORP/MASS                 | COMMON  | 268648102 | \$ | 1,600   | 111,600   | SH | DEFINED | 14,  |
| EMC CORP/MASS                 | COMMON  | 268648102 | \$ | 1,630   | 113,700   | SH | DEFINED | 1    |
| EMC CORP/MASS                 | COMMON  | 268648102 | \$ | 282     | 19,694    | SH | DEFINED |      |
| EMC CORP/MASS                 | COMMON  | 268648102 | \$ | 27      | 1,900     | SH | DEFINED | 20,1 |
| EMC CORP/MASS                 | COMMON  | 268648102 | \$ | 1,936   | 134,997   | SH | DEFINED | 20,  |
| EMC CORP/MASS                 | COMMON  | 268648102 | \$ | 17,329  | 1,208,429 | SH | DEFINED | 2    |
| EMC CORP/MASS                 | COMMON  | 268648102 | \$ | 1,549   | 108,000   | SH | DEFINED | 2    |
| EMC CORP/MASS                 | COMMON  | 268648102 | \$ | 4       | 272       | SH | DEFINED | 2    |
| EMC CORP/MASS                 | COMMON  | 268648102 | \$ | 1       | 92        | SH | DEFINED |      |
| EMC CORP/MASS                 | COMMON  | 268648102 | \$ | 1,822   | 127,034   | SH | DEFINED |      |
| EMC CORP/MASS                 | COMMON  | 268648102 | \$ | 565     | 39,422    | SH | DEFINED |      |
| EMC CORP/MASS                 | COMMON  | 268648102 | \$ | 112     | 7,800     | SH | DEFINED |      |
| EMC CORP (EMC) CVT 1.75       |         |           |    |         |           |    |         |      |
| 12-01-                        | CONVERT | 268648AM4 | \$ | 7,043   | 6,000,000 | SH | DEFINED | 1    |
| EMC INS GROUP INC             | COMMON  | 268664109 | \$ | 134     | 5,000     | SH | DEFINED | 1    |
| EMC INS GROUP INC             | COMMON  | 268664109 | \$ | 15      | 546       | SH | DEFINED | 2    |
| EMC INS GROUP INC             | COMMON  | 268664109 | \$ | 62      | 2,300     | SH | DEFINED | 5,1  |
| EMS TECHNOLOGIES INC          | COMMON  | 26873N108 | \$ | 701     | 25,827    | SH | DEFINED | 2    |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 51,862  | 828,205   | SH | DEFINED |      |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 146     | 2,333     | SH | DEFINED | 1,1  |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 758     | 12,100    | SH | DEFINED | 10,1 |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 26,172  | 417,950   | SH | DEFINED | 1    |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 2,668   | 42,600    | SH | DEFINED | 14,  |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 123     | 1,959     | SH | DEFINED | 1    |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 12,957  | 206,914   | SH | DEFINED |      |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 44      | 700       | SH | DEFINED | 20,1 |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 63      | 1,000     | SH | DEFINED | 2    |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 11,699  | 186,821   | SH | DEFINED | 2    |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 25      | 401       | SH | DEFINED | 2    |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 318     | 5,084     | SH | DEFINED |      |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 555     | 8,862     | SH | DEFINED |      |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 392     | 6,257     | SH | DEFINED |      |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 1,298   | 20,736    | SH | DEFINED |      |
| ENSCO INTERNATIONAL INC       | COMMON  | 26874Q100 | \$ | 2,799   | 44,700    | SH | DEFINED | 8,1  |
| ENI SPA ADR                   | COMMON  | 26874R108 | \$ | 8,859   | 130,068   | SH | DEFINED | 1,1  |
| ENI SPA ADR                   | COMMON  | 26874R108 | \$ | 117,919 | 1,731,308 | SH | DEFINED | 1    |
| ENI SPA ADR                   | COMMON  | 26874R108 | \$ | 4,791   | 70,335    | SH | DEFINED | 1    |
| ENI SPA ADR                   | COMMON  | 26874R108 | \$ | 269     | 3,950     | SH | DEFINED | 19,1 |
| ENI SPA ADR                   | COMMON  | 26874R108 | \$ | 29      | 420       | SH | DEFINED | 2    |
| ENI SPA ADR                   | COMMON  | 26874R108 | \$ | 24,836  | 364,649   | SH | DEFINED |      |
| EOG RESOURCES INC             | COMMON  | 26875P101 | \$ | 481     | 4,005     | SH | DEFINED | 1,1  |
| EOG RESOURCES INC             | COMMON  | 26875P101 | \$ | 416     | 3,470     | SH | DEFINED | 1    |
| EOG RESOURCES INC             | COMMON  | 26875P101 | \$ | 192     | 1,600     | SH | DEFINED | 14,  |
| EOG RESOURCES INC             | COMMON  | 26875P101 | \$ | 4,850   | 40,415    | SH | DEFINED | 2    |
| EOG RESOURCES INC             | COMMON  | 26875P101 | \$ | 1,785   | 14,871    | SH | DEFINED | 2    |
| EOG RESOURCES INC             | COMMON  | 26875P101 | \$ | 3       | 24        | SH | DEFINED | 2    |
| EOG RESOURCES INC             | COMMON  | 26875P101 | \$ | 827     | 6,895     | SH | DEFINED |      |
| EOG RESOURCES INC             | COMMON  | 26875P101 | \$ | 523     | 4,356     | SH | DEFINED |      |
| EPIX PHARMACEUTICALS INC      | COMMON  | 26881Q309 | \$ | 35      | 24,785    | SH | DEFINED |      |
| EPIQ SYSTEMS INC              | COMMON  | 26882D109 | \$ | 282     | 18,171    | SH | DEFINED | 2    |
| ESS TECHNOLOGY                | COMMON  | 269151106 | \$ | 2       | 1,110     | SH | DEFINED | 2    |
| E*TRADE FINANCIAL CORPORATION | COMMON  | 269246104 | \$ | 29      | 7,540     | SH | DEFINED | 1,1  |
| E*TRADE FINANCIAL             |         |           |    |         |           |    |         |      |

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|                               |        |           |    |        |           |    |         |      |
|-------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| CORPORATION                   | COMMON | 269246104 | \$ | 19     | 4,825     | SH | DEFINED | 2    |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 515    | 133,406   | SH | DEFINED | 2    |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 2      | 455       | SH | DEFINED | 2    |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 1      | 236       | SH | DEFINED |      |
| EXCO RESOURCES INC            | COMMON | 269279402 | \$ | 124    | 6,697     | SH | DEFINED | 2    |
| EV3 INC                       | COMMON | 26928A200 | \$ | 2,851  | 350,301   | SH | DEFINED |      |
| EV3 INC                       | COMMON | 26928A200 | \$ | 1,065  | 130,880   | SH | DEFINED |      |
| EV3 INC                       | COMMON | 26928A200 | \$ | --     | 18        | SH | DEFINED | 2    |
| EV3 INC                       | COMMON | 26928A200 | \$ | 4,383  | 538,400   | SH | DEFINED |      |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | \$ | 30,002 | 843,935   | SH | DEFINED |      |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | \$ | 10,854 | 305,308   | SH | DEFINED |      |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | \$ | 1      | 15        | SH | DEFINED | 2    |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | \$ | 215    | 6,036     | SH | DEFINED | 2    |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | \$ | 286    | 8,040     | SH | DEFINED |      |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | \$ | 1,513  | 42,558    | SH | DEFINED | 8,   |
| FRONTEER DEVELOPMENT GROUP I  | COMMON | 2700438   | \$ | 577    | 116,100   | SH | DEFINED |      |
| FRONTEER DEVELOPMENT GROUP I  | COMMON | 2700438   | \$ | 42     | 8,500     | SH | DEFINED |      |
| FRONTEER DEVELOPMENT GROUP I  | COMMON | 2700438   | \$ | 2,881  | 579,500   | SH | DEFINED | 3,   |
| EARTHLINK INC                 | COMMON | 270321102 | \$ | 10,745 | 1,423,200 | SH | DEFINED | 1    |
| EARTHLINK INC                 | COMMON | 270321102 | \$ | 2,147  | 284,353   | SH | DEFINED | 2    |
| EARTHLINK INC                 | COMMON | 270321102 | \$ | 112    | 14,780    | SH | DEFINED |      |
| TRANSITION THERAPEUTICS INC   | COMMON | 2737016   | \$ | 1,025  | 94,721    | SH | DEFINED |      |
| EAST WEST BANCORP INC         | COMMON | 27579R104 | \$ | 6,198  | 349,197   | SH | DEFINED |      |
| EAST WEST BANCORP INC         | COMMON | 27579R104 | \$ | 5,614  | 316,285   | SH | DEFINED |      |
| EAST WEST BANCORP INC         | COMMON | 27579R104 | \$ | 2      | 100       | SH | DEFINED | 2    |
| EAST WEST BANCORP INC         | COMMON | 27579R104 | \$ | 137    | 7,732     | SH | DEFINED | 2    |
| EASTERN INSURANCE HOLDINGS    | COMMON | 276534104 | \$ | 229    | 15,811    | SH | DEFINED | 2    |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | \$ | 846    | 18,200    | SH | DEFINED | 1    |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | \$ | 42     | 900       | SH | DEFINED | 2    |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | \$ | 139    | 3,002     | SH | DEFINED | 2    |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | \$ | 81     | 1,293     | SH | DEFINED | 1,1  |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | \$ | 6      | 93        | SH | DEFINED | 2    |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | \$ | 1,188  | 19,030    | SH | DEFINED | 2    |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | \$ | 2      | 32        | SH | DEFINED | 2    |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | \$ | 390    | 6,240     | SH | DEFINED |      |
| EASTMAN KODAK CO              | COMMON | 277461109 | \$ | 82     | 4,639     | SH | DEFINED | 1,1  |
| EASTMAN KODAK CO              | COMMON | 277461109 | \$ | 16,908 | 956,850   | SH | DEFINED | 1    |
| EASTMAN KODAK CO              | COMMON | 277461109 | \$ | 186    | 10,500    | SH | DEFINED | 14,  |
| EASTMAN KODAK CO              | COMMON | 277461109 | \$ | 24     | 1,374     | SH | DEFINED | 2    |
| EASTMAN KODAK CO              | COMMON | 277461109 | \$ | 1,250  | 70,754    | SH | DEFINED | 2    |
| EASTMAN KODAK CO              | COMMON | 277461109 | \$ | 3      | 168       | SH | DEFINED | 2    |
| EASTMAN KODAK CO              | COMMON | 277461109 | \$ | 103    | 5,803     | SH | DEFINED |      |
| EATON CORP                    | COMMON | 278058102 | \$ | 189    | 2,375     | SH | DEFINED | 1,1  |
| EATON CORP                    | COMMON | 278058102 | \$ | 558    | 7,000     | SH | DEFINED | 1    |
| EATON CORP                    | COMMON | 278058102 | \$ | 2,136  | 26,805    | SH | DEFINED | 2    |
| EATON CORP                    | COMMON | 278058102 | \$ | 6,146  | 77,146    | SH | DEFINED | 2    |
| EATON CORP                    | COMMON | 278058102 | \$ | 2      | 28        | SH | DEFINED | 2    |
| EATON CORP                    | COMMON | 278058102 | \$ | 437    | 5,481     | SH | DEFINED |      |
| EATON CORP                    | COMMON | 278058102 | \$ | 214    | 2,688     | SH | DEFINED |      |
| EATON CORP                    | COMMON | 278058102 | \$ | 200    | 2,516     | SH | DEFINED |      |
| EATON VANCE CORP              | COMMON | 278265103 | \$ | 311    | 10,200    | SH | DEFINED | 10,1 |

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|                                   |        |           |    |         |           |    |         |      |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| EATON VANCE CORP                  | COMMON | 278265103 | \$ | 23,891  | 783,060   | SH | DEFINED | 1    |
| EATON VANCE CORP                  | COMMON | 278265103 | \$ | 168     | 5,500     | SH | DEFINED | 14,1 |
| EATON VANCE CORP                  | COMMON | 278265103 | \$ | 491     | 16,100    | SH | DEFINED | 14,  |
| EATON VANCE CORP                  | COMMON | 278265103 | \$ | 46      | 1,500     | SH | DEFINED | 2    |
| EATON VANCE CORP                  | COMMON | 278265103 | \$ | 482     | 15,811    | SH | DEFINED | 2    |
| EATON VANCE CORP                  | COMMON | 278265103 | \$ | 360     | 11,800    | SH | DEFINED | 5,1  |
| EATON VANCE CORP                  | COMMON | 278265103 | \$ | 198     | 6,489     | SH | DEFINED |      |
| EATON VANCE CORP                  | COMMON | 278265103 | \$ | 1,278   | 41,900    | SH | DEFINED | 8,1  |
| EATON VANCE CORP                  | COMMON | 278265103 | \$ | 82      | 2,700     | SH | DEFINED | 9,1  |
| EATON VANCE MUNICIPAL<br>INCOME C | COMMON | 27826U108 | \$ | 21      | 1,555     | SH | DEFINED | 2    |
| EATON VANCE TAX-ADV DVD<br>INC CE | COMMON | 27828G107 | \$ | 88      | 3,769     | SH | DEFINED | 2    |
| EATON VANCE SHORT DUR DIV IN      | COMMON | 27828V104 | \$ | 17      | 1,120     | SH | DEFINED | 2    |
| EATON VANCE T/M BUY-WR IN         | COMMON | 27828X100 | \$ | 23      | 1,426     | SH | DEFINED | 2    |
| EBAY INC                          | COMMON | 278642103 | \$ | 5,763   | 193,140   | SH | DEFINED | 1,1  |
| EBAY INC                          | COMMON | 278642103 | \$ | 1,913   | 64,100    | SH | DEFINED | 10,1 |
| EBAY INC                          | COMMON | 278642103 | \$ | 138,268 | 4,633,632 | SH | DEFINED | 1    |
| EBAY INC                          | COMMON | 278642103 | \$ | 3,217   | 107,800   | SH | DEFINED | 14,1 |
| EBAY INC                          | COMMON | 278642103 | \$ | 7,060   | 236,600   | SH | DEFINED | 14,  |
| EBAY INC                          | COMMON | 278642103 | \$ | 480     | 16,100    | SH | DEFINED | 20,1 |
| EBAY INC                          | COMMON | 278642103 | \$ | 211     | 7,086     | SH | DEFINED | 2    |
| EBAY INC                          | COMMON | 278642103 | \$ | 1,789   | 59,945    | SH | DEFINED | 2    |
| EBAY INC                          | COMMON | 278642103 | \$ | 11,999  | 402,123   | SH | DEFINED | 2    |
| EBAY INC                          | COMMON | 278642103 | \$ | 3       | 88        | SH | DEFINED | 2    |
| EBAY INC                          | COMMON | 278642103 | \$ | 1,572   | 52,687    | SH | DEFINED |      |
| EBAY INC                          | COMMON | 278642103 | \$ | 6,890   | 230,900   | SH | DEFINED | 5,1  |
| EBAY INC                          | COMMON | 278642103 | \$ | 561     | 18,800    | SH | DEFINED |      |
| EBAY INC                          | COMMON | 278642103 | \$ | 3,145   | 105,396   | SH | DEFINED |      |
| EBAY INC                          | COMMON | 278642103 | \$ | 4,232   | 141,821   | SH | DEFINED |      |
| EBAY INC                          | COMMON | 278642103 | \$ | 8,892   | 298,000   | SH | DEFINED | 8,1  |
| EBAY INC                          | COMMON | 278642103 | \$ | 1,593   | 53,400    | SH | DEFINED | 9,1  |
| ECHELON CORP                      | COMMON | 27874N105 | \$ | 44,679  | 3,309,566 | SH | DEFINED | 2    |
| ECHELON CORP                      | COMMON | 27874N105 | \$ | 27      | 1,979     | SH | DEFINED | 2    |
| ECHOSTAR CORP-A                   | COMMON | 278768106 | \$ | 1,741   | 58,945    | SH | DEFINED |      |
| ECHOSTAR CORP-A                   | COMMON | 278768106 | \$ | 21      | 700       | SH | DEFINED | 1,1  |
| ECHOSTAR CORP-A                   | COMMON | 278768106 | \$ | 174     | 5,874     | SH | DEFINED | 13,  |
| ECHOSTAR CORP-A                   | COMMON | 278768106 | \$ | 12,872  | 435,756   | SH | DEFINED | 1    |
| ECHOSTAR CORP-A                   | COMMON | 278768106 | \$ | 254     | 8,600     | SH | DEFINED | 14,1 |
| ECHOSTAR CORP-A                   | COMMON | 278768106 | \$ | 694     | 23,500    | SH | DEFINED | 14,  |
| ECHOSTAR CORP-A                   | COMMON | 278768106 | \$ | 92      | 3,100     | SH | DEFINED | 20,1 |
| ECHOSTAR CORP-A                   | COMMON | 278768106 | \$ | 1       | 20        | SH | DEFINED | 2    |
| ECHOSTAR CORP-A                   | COMMON | 278768106 | \$ | 541     | 18,300    | SH | DEFINED | 5,1  |
| ECHOSTAR CORP-A                   | COMMON | 278768106 | \$ | 226     | 7,634     | SH | DEFINED |      |
| ECHOSTAR CORP-A                   | COMMON | 278768106 | \$ | 363     | 12,300    | SH | DEFINED |      |
| ECHOSTAR CORP-A                   | COMMON | 278768106 | \$ | 124     | 4,200     | SH | DEFINED | 9,1  |
| ECLIPSYS CORP                     | COMMON | 278856109 | \$ | 13,734  | 700,352   | SH | DEFINED |      |
| ECLIPSYS CORP                     | COMMON | 278856109 | \$ | 12,066  | 615,315   | SH | DEFINED |      |
| ECLIPSYS CORP                     | COMMON | 278856109 | \$ | 1,611   | 82,150    | SH | DEFINED | 2    |
| ECOLAB INC                        | COMMON | 278865100 | \$ | 15,304  | 352,377   | SH | DEFINED |      |
| ECOLAB INC                        | COMMON | 278865100 | \$ | 124     | 2,845     | SH | DEFINED | 1,1  |
| ECOLAB INC                        | COMMON | 278865100 | \$ | 19,334  | 445,187   | SH | DEFINED | 2    |

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|                             |         |           |    |        |           |    |         |      |
|-----------------------------|---------|-----------|----|--------|-----------|----|---------|------|
| ECOLAB INC                  | COMMON  | 278865100 | \$ | 1,511  | 34,797    | SH | DEFINED | 2    |
| ECOLAB INC                  | COMMON  | 278865100 | \$ | 553    | 12,741    | SH | DEFINED |      |
| ECOLAB INC                  | COMMON  | 278865100 | \$ | 178    | 4,105     | SH | DEFINED |      |
| EDGE PETROLEUM CORP/DEL     | COMMON  | 279862106 | \$ | 29     | 7,277     | SH | DEFINED | 2    |
| EDGEWATER TECHNOLOGY INC    | COMMON  | 280358102 | \$ | 187    | 35,670    | SH | DEFINED | 2    |
| EDISON INTERNATIONAL        | COMMON  | 281020107 | \$ | 18,971 | 387,000   | SH | DEFINED |      |
| EDISON INTERNATIONAL        | COMMON  | 281020107 | \$ | 259    | 5,284     | SH | DEFINED | 1,1  |
| EDISON INTERNATIONAL        | COMMON  | 281020107 | \$ | 7,583  | 154,700   | SH | DEFINED | 1    |
| EDISON INTERNATIONAL        | COMMON  | 281020107 | \$ | 245    | 5,000     | SH | DEFINED | 14,1 |
| EDISON INTERNATIONAL        | COMMON  | 281020107 | \$ | 209    | 4,264     | SH | DEFINED | 2    |
| EDISON INTERNATIONAL        | COMMON  | 281020107 | \$ | 8,997  | 183,531   | SH | DEFINED | 2    |
| EDISON INTERNATIONAL        | COMMON  | 281020107 | \$ | 29     | 594       | SH | DEFINED | 2    |
| EDISON INTERNATIONAL        | COMMON  | 281020107 | \$ | 741    | 15,110    | SH | DEFINED |      |
| EDISON INTERNATIONAL        | COMMON  | 281020107 | \$ | 520    | 10,600    | SH | DEFINED | 5,1  |
| EDISON INTERNATIONAL        | COMMON  | 281020107 | \$ | 488    | 9,962     | SH | DEFINED |      |
| EDISON INTERNATIONAL        | COMMON  | 281020107 | \$ | 918    | 18,731    | SH | DEFINED |      |
| EDISON INTERNATIONAL        | COMMON  | 281020107 | \$ | 1,071  | 21,849    | SH | DEFINED | 8,   |
| EDISON INTERNATIONAL        | COMMON  | 281020107 | \$ | 123    | 2,500     | SH | DEFINED | 9,1  |
| EDUCATION REALTY TRUST INC  | COMMON  | 28140H104 | \$ | 593    | 47,200    | SH | DEFINED | 1    |
| EDUCATION REALTY TRUST INC  | COMMON  | 28140H104 | \$ | 332    | 26,400    | SH | DEFINED | 2    |
| EDUCATION REALTY TRUST INC  | COMMON  | 28140H104 | \$ | 54     | 4,300     | SH | DEFINED | 6,1  |
| EDWARDS LIFESCIENCES CORP   | COMMON  | 28176E108 | \$ | 15,517 | 348,300   | SH | DEFINED | 1,   |
| EDWARDS LIFESCIENCES CORP   | COMMON  | 28176E108 | \$ | 370    | 8,300     | SH | DEFINED | 1    |
| EDWARDS LIFESCIENCES CORP   | COMMON  | 28176E108 | \$ | 4,531  | 101,700   | SH | DEFINED | 18,  |
| EDWARDS LIFESCIENCES CORP   | COMMON  | 28176E108 | \$ | 1,550  | 34,800    | SH | DEFINED | 20,  |
| EDWARDS LIFESCIENCES CORP   | COMMON  | 28176E108 | \$ | 65     | 1,450     | SH | DEFINED | 2    |
| EDWARDS LIFESCIENCES CORP   | COMMON  | 28176E108 | \$ | 1,878  | 42,152    | SH | DEFINED | 2    |
| EDWARDS LIFESCIENCES CORP   | COMMON  | 28176E108 | \$ | 86,182 | 1,934,500 | SH | DEFINED |      |
| EDWARDS LIFESCIENCES CORP   | COMMON  | 28176E108 | \$ | 356    | 7,989     | SH | DEFINED |      |
| EHEALTH INC                 | COMMON  | 28238P109 | \$ | 342    | 15,474    | SH | DEFINED | 2    |
| EHEALTH INC                 | COMMON  | 28238P109 | \$ | 93     | 4,200     | SH | DEFINED |      |
| EL PASO CORPORATION         | COMMON  | 28336L109 | \$ | 63,798 | 3,834,000 | SH | DEFINED |      |
| EL PASO CORPORATION         | COMMON  | 28336L109 | \$ | 189    | 11,388    | SH | DEFINED | 1,1  |
| EL PASO CORPORATION         | COMMON  | 28336L109 | \$ | 7,954  | 478,000   | SH | DEFINED | 13,  |
| EL PASO CORPORATION         | COMMON  | 28336L109 | \$ | 3,819  | 229,480   | SH | DEFINED | 1    |
| EL PASO CORPORATION         | COMMON  | 28336L109 | \$ | 111    | 6,700     | SH | DEFINED | 14,  |
| EL PASO CORPORATION         | COMMON  | 28336L109 | \$ | 2      | 111       | SH | DEFINED | 2    |
| EL PASO CORPORATION         | COMMON  | 28336L109 | \$ | 1,116  | 67,055    | SH | DEFINED | 2    |
| EL PASO CORPORATION         | COMMON  | 28336L109 | \$ | 3      | 204       | SH | DEFINED | 2    |
| EL PASO CORPORATION         | COMMON  | 28336L109 | \$ | 390    | 23,428    | SH | DEFINED |      |
| EL PASO CORPORATION         | COMMON  | 28336L109 | \$ | 201    | 12,060    | SH | DEFINED |      |
| EL PASO CORPORATION         | COMMON  | 28336L109 | \$ | 203    | 12,175    | SH | DEFINED |      |
| EL PASO ELECTRIC COMPANY    | COMMON  | 283677854 | \$ | 989    | 46,300    | SH | DEFINED | 1    |
| EL PASO ELECTRIC COMPANY    | COMMON  | 283677854 | \$ | 32     | 1,500     | SH | DEFINED | 2    |
| EL PASO ELECTRIC COMPANY    | COMMON  | 283677854 | \$ | 173    | 8,094     | SH | DEFINED | 2    |
| EL PASO ELECTRIC COMPANY    | COMMON  | 283677854 | \$ | 224    | 10,500    | SH | DEFINED | 5,1  |
| EL PASO ENER CAP TRUST I    |         |           |    |        |           |    |         |      |
| CVT P                       | CONVERT | 283678209 | \$ | 40     | 1,100     | SH | DEFINED | 2    |
| ELAN CORP PLC ADR           | COMMON  | 284131208 | \$ | 4,374  | 209,681   | SH | DEFINED | 2    |
| ELDORADO GOLD CORP          | COMMON  | 284902103 | \$ | 16,565 | 2,400,000 | SH | DEFINED |      |
| ELDORADO GOLD CORP          | COMMON  | 284902103 | \$ | 4,970  | 720,000   | SH | DEFINED |      |
| ELDORADO GOLD CORP          | COMMON  | 284902103 | \$ | 194    | 28,132    | SH | DEFINED |      |
| ELECTRO RENT CORP           | COMMON  | 285218103 | \$ | 46     | 3,032     | SH | DEFINED | 2    |
| ELECTRO SCIENTIFIC INDS INC | COMMON  | 285229100 | \$ | 268    | 16,255    | SH | DEFINED | 2    |
| ELECTRONIC ARTS INC         | COMMON  | 285512109 | \$ | 41,763 | 836,596   | SH | DEFINED |      |
| ELECTRONIC ARTS INC         | COMMON  | 285512109 | \$ | 256    | 5,137     | SH | DEFINED | 1,1  |

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|                              |        |           |    |        |         |    |         |      |
|------------------------------|--------|-----------|----|--------|---------|----|---------|------|
| ELECTRONIC ARTS INC          | COMMON | 285512109 | \$ | 295    | 5,913   | SH | DEFINED | 13,  |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | \$ | 3      | 70      | SH | DEFINED | 1    |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | \$ | 1,298  | 26,000  | SH | DEFINED | 1    |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | \$ | 1,635  | 32,754  | SH | DEFINED |      |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | \$ | 1,062  | 21,281  | SH | DEFINED | 20,  |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | \$ | 3,280  | 65,697  | SH | DEFINED | 2    |
|                              |        |           |    |        |         |    |         |      |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | \$ | 475    | 9,510   | SH | DEFINED | 2    |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | \$ | 59     | 1,190   | SH | DEFINED |      |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | \$ | 271    | 5,421   | SH | DEFINED |      |
| ELECTRONIC ARTS INC          | COMMON | 285512109 | \$ | 19,586 | 392,357 | SH | DEFINED |      |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 137    | 8,250   | SH | DEFINED | 1,1  |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 286    | 17,200  | SH | DEFINED | 10,1 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 12,556 | 754,110 | SH | DEFINED | 1    |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 623    | 37,400  | SH | DEFINED | 14,  |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 10     | 600     | SH | DEFINED | 2    |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 1,448  | 86,990  | SH | DEFINED | 2    |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 5      | 288     | SH | DEFINED | 2    |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 14     | 841     | SH | DEFINED |      |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 241    | 14,495  | SH | DEFINED |      |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 331    | 19,902  | SH | DEFINED |      |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 1,016  | 61,000  | SH | DEFINED | 8,1  |
| ELECTRONICS FOR IMAGING      | COMMON | 286082102 | \$ | 108    | 7,207   | SH | DEFINED | 2    |
| ELIZABETH ARDEN INC          | COMMON | 28660G106 | \$ | 902    | 45,225  | SH | DEFINED | 2    |
| ELIZABETH ARDEN INC          | COMMON | 28660G106 | \$ | 83     | 4,170   | SH | DEFINED |      |
| LUNDIN MINING CORP           | COMMON | 2866857   | \$ | 2,387  | 349,800 | SH | DEFINED |      |
| LUNDIN MINING CORP           | COMMON | 2866857   | \$ | 1,131  | 165,700 | SH | DEFINED | 8,1  |
| LUNDIN MINING CORP           | COMMON | 2866857   | \$ | 416    | 60,900  | SH | DEFINED | 8,2  |
| LUNDIN MINING CORP           | COMMON | 2866857   | \$ | 323    | 47,300  | SH | DEFINED | 8,   |
| PERRY ELLIS INTERNATIONAL    | COMMON | 288853104 | \$ | 275    | 12,587  | SH | DEFINED | 2    |
| ELONG INC-SPONSORED ADR      | COMMON | 290138205 | \$ | 545    | 63,837  | SH | DEFINED | 2    |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 100    | 2,487   | SH | DEFINED | 1,1  |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 116    | 2,900   | SH | DEFINED | 10,1 |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 113    | 2,807   | SH | DEFINED | 10,  |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 59     | 1,475   | SH | DEFINED | 1    |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 477    | 11,900  | SH | DEFINED | 1    |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 152    | 3,800   | SH | DEFINED | 14,  |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 526    | 13,126  | SH | DEFINED | 1    |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 404    | 10,080  | SH | DEFINED | 2    |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 35     | 882     | SH | DEFINED | 2    |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 3,969  | 98,973  | SH | DEFINED | 2    |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 28     | 702     | SH | DEFINED | 2    |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 60     | 1,504   | SH | DEFINED |      |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 1,363  | 33,983  | SH | DEFINED |      |
|                              |        |           |    |        |         |    |         |      |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 2,429  | 60,584  | SH | DEFINED |      |
| EMBARQ CORP                  | COMMON | 29078E105 | \$ | 362    | 9,028   | SH | DEFINED |      |
| EMBRAER AIRCRAFT CORP ADR    | COMMON | 29081M102 | \$ | 846    | 21,400  | SH | DEFINED | 1,1  |
| EMBRAER AIRCRAFT CORP ADR    | COMMON | 29081M102 | \$ | 22,027 | 557,508 | SH | DEFINED | 1    |
| EMBRAER AIRCRAFT CORP ADR    | COMMON | 29081M102 | \$ | 2,913  | 73,720  | SH | DEFINED | 1    |
| EMBRAER AIRCRAFT CORP ADR    | COMMON | 29081M102 | \$ | 22     | 550     | SH | DEFINED | 2    |
| EMBRAER AIRCRAFT CORP ADR    | COMMON | 29081M102 | \$ | 485    | 12,274  | SH | DEFINED |      |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| EMBRAER AIRCRAFT CORP ADR    | COMMON | 29081M102 | \$ | 6,837   | 173,050   | SH | DEFINED | 5,1  |
| EMCORE CORP                  | COMMON | 290846104 | \$ | 26,749  | 4,643,967 | SH | DEFINED | 2    |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 7,672   | 345,450   | SH | DEFINED | 1    |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 643     | 28,958    | SH | DEFINED | 2    |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 152     | 6,864     | SH | DEFINED |      |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 571     | 25,700    | SH | DEFINED | 5,1  |
| EMCOR GROUP INC              | COMMON | 29084Q100 | \$ | 814     | 36,634    | SH | DEFINED |      |
| EMERGING MKTS                |        |           |    |         |           |    |         |      |
| TELECOMMUNICATIO             | COMMON | 290890102 | \$ | 12      | 526       | SH | DEFINED | 2    |
| EMERITUS CORP                | COMMON | 291005106 | \$ | 1       | 50        | SH | DEFINED | 2    |
| EMERGENCY MEDICAL SERVICES-A | COMMON | 29100P102 | \$ | 1,365   | 55,305    | SH | DEFINED | 2    |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 192,925 | 3,749,026 | SH | DEFINED |      |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 730     | 14,185    | SH | DEFINED | 1,1  |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 597     | 11,600    | SH | DEFINED | 10,1 |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 155     | 3,012     | SH | DEFINED | 1    |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 155     | 3,012     | SH | DEFINED | 13,  |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 12,330  | 239,600   | SH | DEFINED | 1    |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 2,558   | 49,700    | SH | DEFINED | 14,  |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 11,994  | 233,073   | SH | DEFINED |      |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 42      | 817       | SH | DEFINED | 2    |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 49,831  | 968,336   | SH | DEFINED | 2    |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 74,885  | 1,455,201 | SH | DEFINED | 2    |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 8       | 152       | SH | DEFINED | 2    |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 41,593  | 808,250   | SH | DEFINED |      |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 3,035   | 58,983    | SH | DEFINED | 3,   |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 26,024  | 505,711   | SH | DEFINED |      |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 589     | 11,442    | SH | DEFINED |      |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 2,445   | 47,516    | SH | DEFINED |      |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 1,492   | 29,000    | SH | DEFINED | 8,1  |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | \$ | 568     | 11,035    | SH | DEFINED | 8,   |
| EMMIS COMMUNICATIONS CL A    | COMMON | 291525103 | \$ | 369     | 106,100   | SH | DEFINED | 1    |
| EMMIS COMMUNICATIONS CL A    | COMMON | 291525103 | \$ | 35      | 10,000    | SH | DEFINED | 2    |
| EMMIS COMMUNICATIONS CL A    | COMMON | 291525103 | \$ | 361     | 103,751   | SH | DEFINED | 2    |
| EMMIS COMMUNICATIONS CL A    | COMMON | 291525103 | \$ | 163     | 46,700    | SH | DEFINED | 5,1  |
| EMPIRE DISTRICT ELECTRIC CO  | COMMON | 291641108 | \$ | 365     | 18,017    | SH | DEFINED | 2    |
| EMPLOYERS HOLDINGS INC       | COMMON | 292218104 | \$ | 547     | 29,497    | SH | DEFINED | 2    |
| EMPRESA NAC ELEC-CHIL ADR    | COMMON | 29244T101 | \$ | 282     | 5,760     | SH | DEFINED | 2    |
| EMULEX CORP                  | COMMON | 292475209 | \$ | 318     | 19,600    | SH | DEFINED | 1,1  |
| EMULEX CORP                  | COMMON | 292475209 | \$ | 43,912  | 2,703,943 | SH | DEFINED | 1    |
| EMULEX CORP                  | COMMON | 292475209 | \$ | 1,842   | 113,400   | SH | DEFINED | 14,  |
| EMULEX CORP                  | COMMON | 292475209 | \$ | 1,750   | 107,767   | SH | DEFINED | 2    |
| EMULEX CORP                  | COMMON | 292475209 | \$ | 1,835   | 113,000   | SH | DEFINED | 5,1  |
| EMULEX CORP                  | COMMON | 292475209 | \$ | 579     | 35,628    | SH | DEFINED |      |
| ENCANA CORPORATION           | COMMON | 292505104 | \$ | 5,344   | 70,100    | SH | DEFINED | 1,1  |
| ENCANA CORP                  | COMMON | 292505104 | \$ | 155     | 2,050     | SH | DEFINED | 1,1  |
| ENCANA CORP                  | COMMON | 292505104 | \$ | 4,371   | 57,700    | SH | DEFINED | 10,1 |
| ENCANA CORP                  | COMMON | 292505104 | \$ | 95,623  | 1,257,032 | SH | DEFINED | 1    |
| ENCANA CORP                  | COMMON | 292505104 | \$ | 42,239  | 557,405   | SH | DEFINED | 1    |
| ENCANA CORP                  | COMMON | 292505104 | \$ | 1,689   | 22,300    | SH | DEFINED | 14,1 |
| ENCANA CORP                  | COMMON | 292505104 | \$ | 568     | 7,500     | SH | DEFINED | 14,  |
| ENCANA CORP                  | COMMON | 292505104 | \$ | 167     | 2,200     | SH | DEFINED | 19,1 |
| ENCANA CORPORATION           | COMMON | 292505104 | \$ | 6,502   | 85,285    | SH | DEFINED |      |
| ENCANA CORPORATION           | COMMON | 292505104 | \$ | 569     | 7,469     | SH | DEFINED | 2    |
| ENCANA CORP                  | COMMON | 292505104 | \$ | 14,474  | 191,070   | SH | DEFINED | 2    |
| ENCANA CORP                  | COMMON | 292505104 | \$ | 3,364   | 44,400    | SH | DEFINED | 2    |
| ENCANA CORPORATION           | COMMON | 292505104 | \$ | 35      | 461       | SH | DEFINED | 2    |

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|                                |        |           |    |         |           |    |         |     |
|--------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| ENCANA CORPORATION             | COMMON | 292505104 | \$ | 171,312 | 2,247,100 | SH | DEFINED |     |
| ENCANA CORPORATION             | COMMON | 292505104 | \$ | 77,942  | 1,022,366 | SH | DEFINED | 3,  |
| ENCANA CORP                    | COMMON | 292505104 | \$ | 14,052  | 185,504   | SH | DEFINED |     |
| ENCANA CORP                    | COMMON | 292505104 | \$ | 462     | 6,100     | SH | DEFINED |     |
| ENCANA CORPORATION             | COMMON | 292505104 | \$ | 8,737   | 114,600   | SH | DEFINED | 5,1 |
| ENCANA CORP                    | COMMON | 292505104 | \$ | 3,621   | 47,800    | SH | DEFINED | 5,1 |
| ENCANA CORPORATION             | COMMON | 292505104 | \$ | 2,324   | 30,531    | SH | DEFINED |     |
| ENCANA CORPORATION             | COMMON | 292505104 | \$ | 3,227   | 42,332    | SH | DEFINED |     |
| ENCANA CORP                    | COMMON | 292505104 | \$ | 17,718  | 233,900   | SH | DEFINED | 8,1 |
| ENCANA CORP                    | COMMON | 292505104 | \$ | 833     | 11,000    | SH | DEFINED | 9,1 |
| ENBRIDGE INC                   | COMMON | 29250N105 | \$ | 472     | 11,436    | SH | DEFINED | 2   |
| ENBRIDGE INC                   | COMMON | 29250N105 | \$ | 7,634   | 185,453   | SH | DEFINED | 2   |
| ENBRIDGE INC                   | COMMON | 29250N105 | \$ | 3       | 76        | SH | DEFINED | 2   |
| ENBRIDGE INC                   | COMMON | 29250N105 | \$ | 29      | 705       | SH | DEFINED |     |
| ENBRIDGE INC                   | COMMON | 29250N105 | \$ | 218     | 5,286     | SH | DEFINED |     |
| ENBRIDGE INC                   | COMMON | 29250N105 | \$ | 8,076   | 195,710   | SH | DEFINED |     |
| ENBRIDGE ENERGY PARTNERS LP    | COMMON | 29250R106 | \$ | 33      | 700       | SH | DEFINED | 2   |
| ENBRIDGE ENERGY PARTNERS LP    | COMMON | 29250R106 | \$ | 9,674   | 203,452   | SH | DEFINED |     |
| ENBRIDGE ENERGY MANAGEMENT L   | COMMON | 29250X103 | \$ | --      | --        | SH | DEFINED | 1   |
| ENBRIDGE ENERGY MANAGEMENT L   | COMMON | 29250X103 | \$ | 728     | 14,980    | SH | DEFINED | 2   |
| ENBRIDGE ENERGY MANAGEMENT L   | COMMON | 29250X103 | \$ | 2       | 34        | SH | DEFINED | 2   |
| ENBRIDGE ENERGY MANAGEMENT L   | COMMON | 29250X103 | \$ | 3,854   | 79,256    | SH | DEFINED |     |
| ENCORE CAPITAL GROUP INC       | COMMON | 292554102 | \$ | 33      | 4,796     | SH | DEFINED | 2   |
| ENCORE ACQUISITION CO          | COMMON | 29255W100 | \$ | 356     | 8,843     | SH | DEFINED | 2   |
| ENCORE ACQUISITION CO          | COMMON | 29255W100 | \$ | 254     | 6,300     | SH | DEFINED |     |
| ENCORE WIRE CORP               | COMMON | 292562105 | \$ | 77      | 4,233     | SH | DEFINED | 2   |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 7,241   | 302,485   | SH | DEFINED |     |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 26,561  | 1,109,500 | SH | DEFINED | 1,  |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 79      | 3,300     | SH | DEFINED | 1   |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 646     | 27,000    | SH | DEFINED | 18, |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 666     | 27,826    | SH | DEFINED |     |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 1,025   | 42,822    | SH | DEFINED | 20, |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 2,441   | 101,962   | SH | DEFINED | 2   |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 6,171   | 257,778   | SH | DEFINED | 2   |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 7,058   | 294,800   | SH | DEFINED |     |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 1,475   | 61,596    | SH | DEFINED |     |
| ENERGY CONVERSION DEVICES      | COMMON | 292659109 | \$ | 42,494  | 1,421,209 | SH | DEFINED | 2   |
| ENERGY CONVERSION DEVICES      | COMMON | 292659109 | \$ | 84      | 2,798     | SH | DEFINED | 2   |
| ENERGEN CORP                   | COMMON | 29265N108 | \$ | 25,042  | 401,954   | SH | DEFINED |     |
| ENERGEN CORP                   | COMMON | 29265N108 | \$ | 150     | 2,400     | SH | DEFINED | 1   |
| ENERGEN CORP                   | COMMON | 29265N108 | \$ | 3,782   | 60,700    | SH | DEFINED |     |
| ENERGEN CORP                   | COMMON | 29265N108 | \$ | 26      | 425       | SH | DEFINED | 2   |
| ENERGEN CORP                   | COMMON | 29265N108 | \$ | 12,752  | 204,683   | SH | DEFINED | 2   |
| ENERGEN CORP                   | COMMON | 29265N108 | \$ | 209     | 3,351     | SH | DEFINED | 2   |
| ENERGEN CORP                   | COMMON | 29265N108 | \$ | 1,582   | 25,400    | SH | DEFINED |     |
| ENERGY EAST CORPORATION        | COMMON | 29266M109 | \$ | 17      | 700       | SH | DEFINED | 2   |

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|                              |        |           |    |        |         |    |         |      |
|------------------------------|--------|-----------|----|--------|---------|----|---------|------|
| ENERGY EAST CORPORATION      | COMMON | 29266M109 | \$ | 3,640  | 150,906 | SH | DEFINED | 2    |
| ENERGY EAST CORPORATION      | COMMON | 29266M109 | \$ | 2      | 69      | SH | DEFINED | 2    |
| ENERGIZER HOLDINGS INC       | COMMON | 29266R108 | \$ | 1,122  | 12,406  | SH | DEFINED | 2    |
| ENERGIZER HOLDINGS INC       | COMMON | 29266R108 | \$ | 8,837  | 97,665  | SH | DEFINED | 2    |
| ENERGIZER HOLDINGS INC       | COMMON | 29266R108 | \$ | 902    | 9,965   | SH | DEFINED |      |
| ENERGIZER HOLDINGS INC       | COMMON | 29266R108 | \$ | 509    | 5,628   | SH | DEFINED |      |
| ENERGY PARTNERS LTD          | COMMON | 29270U105 | \$ | 99     | 10,480  | SH | DEFINED | 2    |
| ENERGY TRANSFER PARTNERS LP  | COMMON | 29273R109 | \$ | 50     | 1,100   | SH | DEFINED | 2    |
| ENERGY TRANSFER PARTNERS LP  | COMMON | 29273R109 | \$ | 66     | 1,450   | SH | DEFINED |      |
| ENERGY TRANSFER EQUITY LP    | COMMON | 29273V100 | \$ | 134    | 4,300   | SH | DEFINED |      |
| ENERSIS SA ADR               | COMMON | 29274F104 | \$ | 2,215  | 125,274 | SH | DEFINED | 2    |
| ENERSIS SA ADR               | COMMON | 29274F104 | \$ | 6,968  | 394,100 | SH | DEFINED |      |
| ENERSIS SA ADR               | COMMON | 29274F104 | \$ | 649    | 36,700  | SH | DEFINED | 8,1  |
| ENERSIS SA ADR               | COMMON | 29274F104 | \$ | 1,377  | 77,900  | SH | DEFINED | 8,2  |
| ENERGYSOLUTIONS INC          | COMMON | 292756202 | \$ | 5,383  | 234,639 | SH | DEFINED |      |
| ENERGYSOLUTIONS INC          | COMMON | 292756202 | \$ | 4,942  | 215,432 | SH | DEFINED |      |
| ENERGYSOLUTIONS INC          | COMMON | 292756202 | \$ | 1,662  | 72,441  | SH | DEFINED | 2    |
| ENERSYS INC                  | COMMON | 29275Y102 | \$ | 3,295  | 137,739 | SH | DEFINED | 2    |
| ENERSYS INC                  | COMMON | 29275Y102 | \$ | 2      | 93      | SH | DEFINED |      |
| ENERNOC INC                  | COMMON | 292764107 | \$ | 1,174  | 102,965 | SH | DEFINED |      |
| ENERNOC INC                  | COMMON | 292764107 | \$ | 440    | 38,638  | SH | DEFINED |      |
| ENERNOC INC                  | COMMON | 292764107 | \$ | 1,048  | 91,973  | SH | DEFINED | 2    |
| ENERNOC INC                  | COMMON | 292764107 | \$ | 25     | 2,228   | SH | DEFINED | 2    |
| ENERGYSOUTH INC              | COMMON | 292970100 | \$ | 36     | 696     | SH | DEFINED | 2    |
| ENGLOBAL CORP                | COMMON | 293306106 | \$ | 152    | 17,754  | SH | DEFINED | 2    |
| ENNIS BUSINESS FORMS         | COMMON | 293389102 | \$ | 109    | 6,500   | SH | DEFINED | 1    |
| ENNIS BUSINESS FORMS         | COMMON | 293389102 | \$ | 81     | 4,809   | SH | DEFINED | 2    |
| ENPRO INDUSTRIES INC         | COMMON | 29355X107 | \$ | 2,873  | 92,100  | SH | DEFINED | 1    |
| ENPRO INDUSTRIES INC         | COMMON | 29355X107 | \$ | 548    | 17,554  | SH | DEFINED | 2    |
| ENPRO INDUSTRIES INC         | COMMON | 29355X107 | \$ | 91     | 2,905   | SH | DEFINED |      |
| ENPRO INDUSTRIES INC         | COMMON | 29355X107 | \$ | 533    | 17,100  | SH | DEFINED | 5,1  |
| ENSIGN GROUP INC/THE         | COMMON | 29358P101 | \$ | 15     | 1,639   | SH | DEFINED | 2    |
| ENTEGRIS INC                 | COMMON | 29362U104 | \$ | 158    | 22,018  | SH | DEFINED | 2    |
| ENTERASYS NETWORKS INC       | COMMON | 293637401 | \$ | --     | 2       | SH | DEFINED | 1    |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | \$ | 5,937  | 597,870 | SH | DEFINED | 1    |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | \$ | 117    | 11,804  | SH | DEFINED | 2    |
| ENERGY CORP                  | COMMON | 29364G103 | \$ | 23,670 | 217,000 | SH | DEFINED |      |
| ENERGY CORP                  | COMMON | 29364G103 | \$ | 338    | 3,099   | SH | DEFINED | 1,1  |
| ENERGY CORP                  | COMMON | 29364G103 | \$ | 458    | 4,200   | SH | DEFINED | 10,1 |
| ENERGY CORP                  | COMMON | 29364G103 | \$ | 8      | 70      | SH | DEFINED | 1    |
| ENERGY CORP                  | COMMON | 29364G103 | \$ | 6,551  | 60,060  | SH | DEFINED | 1    |
| ENERGY CORP                  | COMMON | 29364G103 | \$ | 142    | 1,300   | SH | DEFINED | 14,1 |
| ENERGY CORP                  | COMMON | 29364G103 | \$ | 153    | 1,400   | SH | DEFINED | 14,  |
| ENERGY CORP                  | COMMON | 29364G103 | \$ | 115    | 1,050   | SH | DEFINED | 2    |
| ENERGY CORP                  | COMMON | 29364G103 | \$ | 4,679  | 42,894  | SH | DEFINED | 2    |
| ENERGY CORP                  | COMMON | 29364G103 | \$ | 5      | 44      | SH | DEFINED | 2    |
| ENERGY CORP                  | COMMON | 29364G103 | \$ | 46     | 421     | SH | DEFINED |      |
| ENERGY CORP                  | COMMON | 29364G103 | \$ | 305    | 2,800   | SH | DEFINED | 5,1  |
| ENERGY CORP                  | COMMON | 29364G103 | \$ | 561    | 5,143   | SH | DEFINED |      |
| ENERGY CORP                  | COMMON | 29364G103 | \$ | 12,590 | 115,421 | SH | DEFINED |      |



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|                                  |         |           |    |         |           |    |         |      |
|----------------------------------|---------|-----------|----|---------|-----------|----|---------|------|
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 1,909   | 17,500    | SH | DEFINED | 8,1  |
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 65      | 600       | SH | DEFINED | 9,1  |
| ENERGY CORPORATION CVT<br>PFD 7. | CONVERT | 29364G202 | \$ | 657     | 10,100    | SH | DEFINED | 2    |
| ENTERPRISE GP HOLDINGS LP        | COMMON  | 293716106 | \$ | 422     | 14,138    | SH | DEFINED | 2    |
| ENTERPRISE GP HOLDINGS LP        | COMMON  | 293716106 | \$ | 22,038  | 737,565   | SH | DEFINED |      |
| ENTERPRISE PRODUCTS PARTNERS     | COMMON  | 293792107 | \$ | 3,564   | 120,007   | SH | DEFINED | 2    |
| ENTERPRISE PRODUCTS PARTNERS     | COMMON  | 293792107 | \$ | 25,282  | 851,236   | SH | DEFINED |      |
| ENTERTAINMENT PROPERTIES TR      | COMMON  | 29380T105 | \$ | 4,494   | 91,100    | SH | DEFINED | 1    |
| ENTERTAINMENT PROPERTIES TR      | COMMON  | 29380T105 | \$ | 143     | 2,894     | SH | DEFINED | 2    |
| ENTERTAINMENT PROPERTIES TR      | COMMON  | 29380T105 | \$ | 572     | 11,600    | SH | DEFINED | 5,1  |
| ENTERTAINMENT PROPERTIES TR      | COMMON  | 29380T105 | \$ | 59      | 1,200     | SH | DEFINED | 6,1  |
| ENTRAVISION COMMUNICATIONS       | COMMON  | 29382R107 | \$ | 131     | 19,669    | SH | DEFINED | 2    |
| ENZON PHARMACEUTICALS INC        | COMMON  | 293904108 | \$ | 6,458   | 701,150   | SH | DEFINED | 1    |
| ENZON PHARMACEUTICALS INC        | COMMON  | 293904108 | \$ | 1       | 78        | SH | DEFINED | 2    |
| ENZON PHARMACEUTICALS INC        | COMMON  | 293904108 | \$ | 150     | 16,324    | SH | DEFINED |      |
| ENZON PHARMACEUTICALS INC        | COMMON  | 293904108 | \$ | 1,249   | 135,600   | SH | DEFINED | 5,1  |
| ENZO BIOCHEM INC                 | COMMON  | 294100102 | \$ | 167     | 18,378    | SH | DEFINED | 2    |
| EPICOR SOFTWARE CORP             | COMMON  | 29426L108 | \$ | 965     | 86,142    | SH | DEFINED | 2    |
| EQUIFAX INC                      | COMMON  | 294429105 | \$ | 9,942   | 288,346   | SH | DEFINED |      |
| EQUIFAX INC                      | COMMON  | 294429105 | \$ | 73      | 2,123     | SH | DEFINED | 1,1  |
| EQUIFAX INC                      | COMMON  | 294429105 | \$ | 446     | 12,932    | SH | DEFINED |      |
| EQUIFAX INC                      | COMMON  | 294429105 | \$ | 159     | 4,608     | SH | DEFINED | 2    |
| EQUIFAX INC                      | COMMON  | 294429105 | \$ | 120     | 3,481     | SH | DEFINED |      |
| EQUINIX INC                      | COMMON  | 29444U502 | \$ | 8,271   | 124,390   | SH | DEFINED |      |
| EQUINIX INC                      | COMMON  | 29444U502 | \$ | 1,951   | 29,342    | SH | DEFINED | 20,  |
| EQUINIX INC                      | COMMON  | 29444U502 | \$ | 53      | 794       | SH | DEFINED | 2    |
| EQUITABLE RESOURCES INC          | COMMON  | 294549100 | \$ | 18,082  | 307,000   | SH | DEFINED |      |
| EQUITABLE RESOURCES INC          | COMMON  | 294549100 | \$ | 6,876   | 116,743   | SH | DEFINED | 2    |
| EQUITABLE RESOURCES INC          | COMMON  | 294549100 | \$ | 3,564   | 60,503    | SH | DEFINED | 2    |
| EQUITABLE RESOURCES INC          | COMMON  | 294549100 | \$ | 5,533   | 93,945    | SH | DEFINED |      |
| EQUITY LIFESTYLE PROPERTIES      | COMMON  | 29472R108 | \$ | 2,325   | 47,100    | SH | DEFINED | 1    |
| EQUITY LIFESTYLE PROPERTIES      | COMMON  | 29472R108 | \$ | 135     | 2,738     | SH | DEFINED | 2    |
| EQUITY ONE INC                   | COMMON  | 294752100 | \$ | 3,058   | 127,580   | SH | DEFINED | 1    |
| EQUITY ONE INC                   | COMMON  | 294752100 | \$ | 91      | 3,801     | SH | DEFINED | 2    |
| EQUITY ONE INC                   | COMMON  | 294752100 | \$ | 419     | 17,500    | SH | DEFINED | 5,1  |
| EQUUS TOTAL RETURN INC           | COMMON  | 294766100 | \$ | 21      | 3,076     | SH | DEFINED | 2    |
| EQUITY RESIDENTIAL               | COMMON  | 29476L107 | \$ | 70,241  | 1,692,967 | SH | DEFINED | 1,1  |
| EQUITY RESIDENTIAL               | COMMON  | 29476L107 | \$ | 217,994 | 5,254,138 | SH | DEFINED | 1    |
| EQUITY RESIDENTIAL               | COMMON  | 29476L107 | \$ | 3,921   | 94,500    | SH | DEFINED | 18,1 |
| EQUITY RESIDENTIAL               | COMMON  | 29476L107 | \$ | 1,145   | 27,600    | SH | DEFINED | 19,1 |
| EQUITY RESIDENTIAL               | COMMON  | 29476L107 | \$ | 8,418   | 202,900   | SH | DEFINED | 2,1  |
| EQUITY RESIDENTIAL               | COMMON  | 29476L107 | \$ | 610     | 14,696    | SH | DEFINED | 2    |
| EQUITY RESIDENTIAL               | COMMON  | 29476L107 | \$ | 1,042   | 25,124    | SH | DEFINED | 2    |
| EQUITY RESIDENTIAL               | COMMON  | 29476L107 | \$ | 2       | 60        | SH | DEFINED | 2    |
| EQUITY RESIDENTIAL               | COMMON  | 29476L107 | \$ | 880     | 21,200    | SH | DEFINED | 3,1  |
| EQUITY RESIDENTIAL               | COMMON  | 29476L107 | \$ | 39      | 940       | SH | DEFINED |      |
| EQUITY RESIDENTIAL               | COMMON  | 29476L107 | \$ | 16,884  | 406,936   | SH | DEFINED | 5,1  |
| EQUITY RESIDENTIAL               | COMMON  | 29476L107 | \$ | 266     | 6,400     | SH | DEFINED | 6,1  |
| EQUITY RESIDENTIAL               | COMMON  | 29476L107 | \$ | 3,751   | 90,400    | SH | DEFINED | 8,1  |
| ERESEARCH TECHNOLOGY INC         | COMMON  | 29481V108 | \$ | 8,358   | 672,979   | SH | DEFINED |      |
| ERESEARCH TECHNOLOGY INC         | COMMON  | 29481V108 | \$ | 825     | 66,450    | SH | DEFINED | 1    |
| ERESEARCH TECHNOLOGY INC         | COMMON  | 29481V108 | \$ | 3,167   | 254,959   | SH | DEFINED |      |
| ERESEARCH TECHNOLOGY INC         | COMMON  | 29481V108 | \$ | 3,705   | 298,324   | SH | DEFINED | 2    |
| ERESEARCH TECHNOLOGY INC         | COMMON  | 29481V108 | \$ | 118     | 9,500     | SH | DEFINED | 5,1  |
| ERICSSON (LM) TEL ADR            | COMMON  | 294821608 | \$ | 95,003  | 4,834,780 | SH | DEFINED | 1    |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| ERICSSON (LM) TEL ADR        | COMMON | 294821608 | \$ | 1,717   | 87,385    | SH | DEFINED | 1    |
| ERICSSON (LM) TEL ADR        | COMMON | 294821608 | \$ | 159     | 8,095     | SH | DEFINED | 2    |
| ERICSSON (LM) TEL ADR        | COMMON | 294821608 | \$ | 334     | 17,022    | SH | DEFINED |      |
| ERIE INDEMNITY COMPANY CL A  | COMMON | 29530P102 | \$ | 3,806   | 74,358    | SH | DEFINED | 2    |
| ESCO ELECTRONICS CORP        | COMMON | 296315104 | \$ | 60      | 1,500     | SH | DEFINED | 2    |
| ESCO ELECTRONICS CORP        | COMMON | 296315104 | \$ | 2,445   | 61,565    | SH | DEFINED | 2    |
| ESCO ELECTRONICS CORP        | COMMON | 296315104 | \$ | 542     | 13,650    | SH | DEFINED |      |
| ESMARK INC                   | COMMON | 296475106 | \$ | 59      | 5,229     | SH | DEFINED | 2    |
| ESPEED INC CL A              | COMMON | 296643109 | \$ | 28      | 2,411     | SH | DEFINED | 2    |
| ESSEX PROPERTY TRUST INC     | COMMON | 297178105 | \$ | 62,917  | 552,000   | SH | DEFINED | 1,1  |
| ESSEX PROPERTY TRUST INC     | COMMON | 297178105 | \$ | 155,064 | 1,360,454 | SH | DEFINED | 1    |
| ESSEX PROPERTY TRUST INC     | COMMON | 297178105 | \$ | 2,565   | 22,500    | SH | DEFINED | 18,1 |
| ESSEX PROPERTY TRUST INC     | COMMON | 297178105 | \$ | 752     | 6,600     | SH | DEFINED | 19,1 |
| ESSEX PROPERTY TRUST INC     | COMMON | 297178105 | \$ | 7,705   | 67,600    | SH | DEFINED | 2,1  |
| ESSEX PROPERTY TRUST INC     | COMMON | 297178105 | \$ | 240     | 2,107     | SH | DEFINED | 2    |
| ESSEX PROPERTY TRUST INC     | COMMON | 297178105 | \$ | 650     | 5,700     | SH | DEFINED | 3,1  |
| ESSEX PROPERTY TRUST INC     | COMMON | 297178105 | \$ | 13,840  | 121,424   | SH | DEFINED | 5,1  |
| ESSEX PROPERTY TRUST INC     | COMMON | 297178105 | \$ | 68      | 600       | SH | DEFINED | 6,1  |
| ESSEX PROPERTY TRUST INC     | COMMON | 297178105 | \$ | 2,542   | 22,300    | SH | DEFINED | 8,1  |
| ESTERLINE TECHNOLOGIES CORP  | COMMON | 297425100 | \$ | 1,976   | 39,236    | SH | DEFINED | 2    |
| ETHAN ALLEN INTERIORS INC    | COMMON | 297602104 | \$ | 210     | 7,397     | SH | DEFINED | 2    |
| ETHAN ALLEN INTERIORS INC    | COMMON | 297602104 | \$ | 95      | 3,327     | SH | DEFINED |      |
| EURONET WORLDWIDE INC        | COMMON | 298736109 | \$ | 16,666  | 865,316   | SH | DEFINED |      |
| EURONET WORLDWIDE INC        | COMMON | 298736109 | \$ | 10,697  | 555,381   | SH | DEFINED |      |
| EURONET WORLDWIDE INC        | COMMON | 298736109 | \$ | 2,482   | 128,846   | SH | DEFINED | 2    |
| EURONET WORLDWIDE INC        | COMMON | 298736109 | \$ | 1,117   | 57,984    | SH | DEFINED | 2    |
| EURONET WORLDWIDE INC        | COMMON | 298736109 | \$ | 3,266   | 169,600   | SH | DEFINED |      |
| EURONET WORLDWIDE INC        | COMMON | 298736109 | \$ | 1,449   | 75,247    | SH | DEFINED |      |
| EVERCORE PARTNERS INC-CL A   | COMMON | 29977A105 | \$ | 1,048   | 59,026    | SH | DEFINED | 2    |
| EVERGREEN ENERGY INC         | COMMON | 30024B104 | \$ | 5       | 3,500     | SH | DEFINED | 2    |
| EVERGREEN ENERGY INC         | COMMON | 30024B104 | \$ | 173     | 112,200   | SH | DEFINED | 2    |
| EVERGREEN SOLAR INC          | COMMON | 30033R108 | \$ | 49,403  | 5,329,289 | SH | DEFINED | 2    |
| EVERGREEN SOLAR INC          | COMMON | 30033R108 | \$ | 78      | 8,407     | SH | DEFINED | 2    |
| EVERGREEN SOLAR INC          | COMMON | 30033R108 | \$ | 139     | 15,000    | SH | DEFINED |      |
| EXAR CORP                    | COMMON | 300645108 | \$ | 310     | 37,705    | SH | DEFINED | 2    |
| EXACTECH INC                 | COMMON | 30064E109 | \$ | 15      | 600       | SH | DEFINED | 1    |
| EXCEL TECHNOLOGY INC         | COMMON | 30067T103 | \$ | 1       | 50        | SH | DEFINED | 2    |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 51,431  | 632,841   | SH | DEFINED |      |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 872     | 10,734    | SH | DEFINED | 1,1  |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 3,265   | 40,180    | SH | DEFINED | 1    |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 1,341   | 16,500    | SH | DEFINED | 14,  |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 18,314  | 225,350   | SH | DEFINED | 2    |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 3,307   | 40,697    | SH | DEFINED | 2    |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 9       | 112       | SH | DEFINED | 2    |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 10,688  | 131,509   | SH | DEFINED |      |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 911     | 11,206    | SH | DEFINED |      |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 703     | 8,652     | SH | DEFINED |      |
| EXELON CORPORATION           | COMMON | 30161N101 | \$ | 463     | 5,700     | SH | DEFINED | 8,1  |
| EXELIXIS INC                 | COMMON | 30161Q104 | \$ | 7,531   | 1,083,550 | SH | DEFINED |      |
| EXFO ELECTRO-OPTICAL ENGINEE | COMMON | 302043104 | \$ | 255     | 52,811    | SH | DEFINED | 2    |

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|                             |        |           |    |         |           |    |         |      |
|-----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| EXIDE TECHNOLOGIES          | COMMON | 302051206 | \$ | 2,063   | 157,505   | SH | DEFINED | 2    |
| EXLSERVICE HOLDINGS INC     | COMMON | 302081104 | \$ | 208     | 9,055     | SH | DEFINED | 2    |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 18,311  | 836,480   | SH | DEFINED |      |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 1,388   | 63,395    | SH | DEFINED | 1,1  |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 2,136   | 97,600    | SH | DEFINED | 10,1 |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 187     | 8,533     | SH | DEFINED | 10,  |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 194     | 8,858     | SH | DEFINED | 1    |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 102,781 | 4,695,348 | SH | DEFINED | 1    |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 2,572   | 117,500   | SH | DEFINED | 14,1 |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 3,894   | 177,900   | SH | DEFINED | 14,  |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 367     | 16,769    | SH | DEFINED | 1    |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 5,974   | 272,896   | SH | DEFINED |      |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 372     | 17,000    | SH | DEFINED | 20,1 |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 5       | 221       | SH | DEFINED | 2    |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 1,111   | 50,732    | SH | DEFINED | 2    |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 1       | 64        | SH | DEFINED | 2    |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 299     | 13,679    | SH | DEFINED |      |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 8       | 373       | SH | DEFINED |      |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 5,512   | 251,800   | SH | DEFINED | 5,1  |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 3,737   | 170,738   | SH | DEFINED |      |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 4,396   | 200,819   | SH | DEFINED |      |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 9,643   | 440,500   | SH | DEFINED | 8,1  |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 606     | 27,678    | SH | DEFINED |      |
| EXPEDIA INC                 | COMMON | 30212P105 | \$ | 1,274   | 58,200    | SH | DEFINED | 9,1  |
| EXPEDITORS INTL WASH INC    | COMMON | 302130109 | \$ | 156     | 3,456     | SH | DEFINED | 1,1  |
| EXPEDITORS INTL WASH INC    | COMMON | 302130109 | \$ | 36      | 800       | SH | DEFINED | 2    |
| EXPEDITORS INTL WASH INC    | COMMON | 302130109 | \$ | 4,448   | 98,461    | SH | DEFINED | 2    |
| EXPEDITORS INTL WASH INC    | COMMON | 302130109 | \$ | 1,328   | 29,404    | SH | DEFINED |      |
| EXPEDITORS INTL WASH INC    | COMMON | 302130109 | \$ | 228     | 5,052     | SH | DEFINED |      |
| EXPONENT INC                | COMMON | 30214U102 | \$ | 611     | 18,600    | SH | DEFINED | 1    |
| EXPONENT INC                | COMMON | 30214U102 | \$ | 1,176   | 35,800    | SH | DEFINED | 2    |
| EXPONENT INC                | COMMON | 30214U102 | \$ | 89      | 2,700     | SH | DEFINED | 5,1  |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 181,766 | 2,825,967 | SH | DEFINED |      |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 1,052   | 16,349    | SH | DEFINED | 1,1  |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 437     | 6,800     | SH | DEFINED | 10,1 |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 6,252   | 97,200    | SH | DEFINED | 1    |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 875     | 13,600    | SH | DEFINED | 14,  |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 225     | 3,500     | SH | DEFINED | 1    |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 24,165  | 375,693   | SH | DEFINED |      |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 3,358   | 52,204    | SH | DEFINED | 20,  |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 1,329   | 20,661    | SH | DEFINED | 2    |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 73,800  | 1,147,388 | SH | DEFINED | 2    |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 34,507  | 536,494   | SH | DEFINED | 2    |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 833     | 12,956    | SH | DEFINED | 2    |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 595     | 9,257     | SH | DEFINED |      |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 13,519  | 210,180   | SH | DEFINED |      |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 375     | 5,832     | SH | DEFINED |      |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 25,208  | 391,923   | SH | DEFINED |      |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 1,003   | 15,600    | SH | DEFINED | 8,1  |
| EXPRESS SCRIPTS INC--COMMON | COMMON | 302182100 | \$ | 249     | 3,865     | SH | DEFINED | 8,   |
| EXPRESSJET HOLDINGS         | COMMON | 30218U108 | \$ | 459     | 174,428   | SH | DEFINED | 2    |
| EXTRA SPACE STORAGE INC     | COMMON | 30225T102 | \$ | 821     | 50,697    | SH | DEFINED | 1    |
| EXTRA SPACE STORAGE INC     | COMMON | 30225T102 | \$ | 90      | 5,580     | SH | DEFINED | 2    |
| EXTERRAN HOLDINGS INC       | COMMON | 30225X103 | \$ | 166     | 2,571     | SH | DEFINED | 1    |
| EXTERRAN HOLDINGS INC       | COMMON | 30225X103 | \$ | 21      | 325       | SH | DEFINED | 1    |
| EXTREME NETWORKS INC        | COMMON | 30226D106 | \$ | 102     | 33,000    | SH | DEFINED | 1    |

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|                          |        |           |           |         |           |        |         |         |     |
|--------------------------|--------|-----------|-----------|---------|-----------|--------|---------|---------|-----|
| EXTREME NETWORKS INC     | COMMON | 30226D106 | \$        | 273     | 88,069    | SH     | DEFINED | 2       |     |
| EXTREME NETWORKS INC     | COMMON | 30226D106 | \$        | 46      | 14,700    | SH     | DEFINED | 5,1     |     |
| EZCORP INC               | COMMON | 302301106 | \$        | 2,511   | 204,000   | SH     | DEFINED | 1       |     |
| EZCORP INC               | COMMON | 302301106 | \$        | 208     | 16,892    | SH     | DEFINED | 2       |     |
| EZCORP INC               | COMMON | 302301106 | \$        | 367     | 29,800    | SH     | DEFINED | 5,1     |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 282,503 | 3,340,063 | SH     | DEFINED |         |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 24,576  | 290,570   | SH     | DEFINED | 1,1     |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 11,122  | 131,500   | SH     | DEFINED | 10,1    |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 2,411   | 28,506    | SH     | DEFINED | 10,     |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 24,513  | 289,820   | SH     | DEFINED | 1       |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 2,499   | 29,548    | SH     | DEFINED | 1       |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 6,932   | 81,952    | SH     | DEFINED | 13,     |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 489,724 | 5,790,071 | SH     | DEFINED | 1       |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 10,463  | 123,700   | SH     | DEFINED | 14,1    |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 39,499  | 467,000   | SH     | DEFINED | 14,     |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 20      | 235       | SH     | DEFINED | 18,1    |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 643     | 7,600     | SH     | DEFINED | 18,1    |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 3,849   | 45,508    | SH     | DEFINED | 1       |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 2,047   | 24,200    | SH     | DEFINED | 19,1    |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 17,793  | 210,367   | SH     | DEFINED |         |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 5,227   | 61,800    | SH     | DEFINED | 20,1    |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 4,105   | 48,532    | SH     | DEFINED | 2       |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 95,768  | 1,132,274 | SH     | DEFINED | 2       |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 75,759  | 895,713   | SH     | DEFINED | 2       |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 1,546   | 18,284    | SH     | DEFINED | 2       |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 5,447   | 64,400    | SH     | DEFINED |         |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 3,223   | 38,108    | SH     | DEFINED | 3,      |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 37,136  | 439,058   | SH     | DEFINED |         |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 22,414  | 265,000   | SH     | DEFINED | 5,1     |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 1,649   | 19,500    | SH     | DEFINED |         |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 32,208  | 380,795   | SH     | DEFINED |         |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 93,250  | 1,102,507 | SH     | DEFINED |         |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 47,331  | 559,600   | SH     | DEFINED | 8,1     |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 6,509   | 76,959    | SH     | DEFINED | 8,      |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 8,449   | 99,893    | SH     | DEFINED |         |     |
| EXXON MOBIL CORPORATION  | COMMON | 30231G102 | \$        | 5,185   | 61,300    | SH     | DEFINED | 9,1     |     |
| FBL FINANCIAL GROUP INC  | CL A   | COMMON    | 30239F106 | \$      | 256       | 9,000  | SH      | DEFINED | 1   |
| FBL FINANCIAL GROUP INC  | CL A   | COMMON    | 30239F106 | \$      | 461       | 16,166 | SH      | DEFINED | 2   |
| FBL FINANCIAL GROUP INC  | CL A   | COMMON    | 30239F106 | \$      | 108       | 3,800  | SH      | DEFINED | 5,1 |
| FEI COMPANY              | COMMON | 30241L109 | \$        | 4,763   | 218,170   | SH     | DEFINED | 2       |     |
| FLIR SYSTEMS INC         | COMMON | 302445101 | \$        | 3,165   | 105,200   | SH     | DEFINED | 1       |     |
| FLIR SYSTEMS INC         | COMMON | 302445101 | \$        | 13      | 416       | SH     | DEFINED | 2       |     |
| FLIR SYSTEMS INC         | COMMON | 302445101 | \$        | 4,810   | 159,860   | SH     | DEFINED | 2       |     |
| FLIR SYSTEMS INC         | COMMON | 302445101 | \$        | 10      | 336       | SH     | DEFINED |         |     |
| FLIR SYSTEMS INC         | COMMON | 302445101 | \$        | 48      | 1,600     | SH     | DEFINED | 5,1     |     |
| FBR CAPITAL MARKETS CORP | COMMON | 30247C301 | \$        | 8,873   | 1,314,464 | SH     | DEFINED |         |     |
| FBR CAPITAL MARKETS CORP | COMMON | 30247C301 | \$        | 41      | 6,052     | SH     | DEFINED | 2       |     |
| FMC CORP                 | COMMON | 302491303 | \$        | 6,428   | 115,847   | SH     | DEFINED |         |     |
| FMC CORP                 | COMMON | 302491303 | \$        | 2,411   | 43,442    | SH     | DEFINED |         |     |
| FMC CORP                 | COMMON | 302491303 | \$        | 2,421   | 43,629    | SH     | DEFINED | 2       |     |
| FMC CORP                 | COMMON | 302491303 | \$        | 21      | 375       | SH     | DEFINED |         |     |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | \$ | 14,749 | 259,254   | SH | DEFINED |      |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | \$ | 603    | 10,600    | SH | DEFINED | 1    |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | \$ | 108    | 1,900     | SH | DEFINED | 14,  |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | \$ | 11,464 | 201,513   | SH | DEFINED |      |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | \$ | 201    | 3,530     | SH | DEFINED | 2    |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | \$ | 29,662 | 521,384   | SH | DEFINED | 2    |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | \$ | 318    | 5,587     | SH | DEFINED | 2    |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | \$ | 102    | 1,788     | SH | DEFINED |      |
| FMC TECHNOLOGIES COM         | COMMON | 30249U101 | \$ | 190    | 3,334     | SH | DEFINED |      |
| FNB CORP/PA                  | COMMON | 302520101 | \$ | 4,907  | 314,353   | SH | DEFINED | 2    |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | \$ | 6,532  | 138,576   | SH | DEFINED |      |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | \$ | 368    | 7,800     | SH | DEFINED | 1    |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | \$ | 2,469  | 52,367    | SH | DEFINED |      |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | \$ | 358    | 7,597     | SH | DEFINED | 2    |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | \$ | 160    | 3,400     | SH | DEFINED | 5,1  |
| FPL GROUP INC                | COMMON | 302571104 | \$ | 22,586 | 360,000   | SH | DEFINED |      |
| FPL GROUP INC                | COMMON | 302571104 | \$ | 414    | 6,606     | SH | DEFINED | 1,1  |
| FPL GROUP INC                | COMMON | 302571104 | \$ | 864    | 13,770    | SH | DEFINED | 1    |
| FPL GROUP INC                | COMMON | 302571104 | \$ | 232    | 3,700     | SH | DEFINED | 14,  |
| FPL GROUP INC                | COMMON | 302571104 | \$ | 10,165 | 162,016   | SH | DEFINED | 2    |
| FPL GROUP INC                | COMMON | 302571104 | \$ | 4,027  | 64,179    | SH | DEFINED | 2    |
| FPL GROUP INC                | COMMON | 302571104 | \$ | 6      | 90        | SH | DEFINED | 2    |
| FPL GROUP INC                | COMMON | 302571104 | \$ | 2,817  | 44,900    | SH | DEFINED |      |
| FPL GROUP INC                | COMMON | 302571104 | \$ | 6,265  | 99,860    | SH | DEFINED |      |
| FPL GROUP INC                | COMMON | 302571104 | \$ | 394    | 6,276     | SH | DEFINED |      |
| FPL GROUP INC                | COMMON | 302571104 | \$ | 633    | 10,087    | SH | DEFINED |      |
| FTD GROUP INC                | COMMON | 30267U108 | \$ | 207    | 15,409    | SH | DEFINED | 2    |
| FX ENERGY INC                | COMMON | 302695101 | \$ | 127    | 29,925    | SH | DEFINED | 2    |
| FX REAL ESTATE AND ENT-RIGHT | COMMON | 302709118 | \$ | --     | 279       | SH | DEFINED | 2    |
| FTI CONSULTING INC           | COMMON | 302941109 | \$ | 829    | 11,674    | SH | DEFINED | 2    |
| FTI CONSULTING INC           | COMMON | 302941109 | \$ | 11     | 149       | SH | DEFINED |      |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | \$ | 2,225  | 41,295    | SH | DEFINED | 2    |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | \$ | 2      | 36        | SH | DEFINED |      |
| FAIR ISAAC CORP              | COMMON | 303250104 | \$ | 21,673 | 1,007,130 | SH | DEFINED | 1    |
| FAIR ISAAC CORP              | COMMON | 303250104 | \$ | 130    | 6,036     | SH | DEFINED | 2    |
| FAIR ISAAC CORP              | COMMON | 303250104 | \$ | 149    | 6,913     | SH | DEFINED | 2    |
| FAIR ISAAC CORP              | COMMON | 303250104 | \$ | 1,078  | 50,100    | SH | DEFINED | 5,1  |
| FAIRCHILD SEMICON INTL CL A  | COMMON | 303726103 | \$ | 4,608  | 386,586   | SH | DEFINED | 2    |
| FAIRCHILD SEMICON INTL CL A  | COMMON | 303726103 | \$ | 98     | 8,211     | SH | DEFINED |      |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | \$ | 180    | 616       | SH | DEFINED | 10,  |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | \$ | 136    | 466       | SH | DEFINED | 1    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | \$ | 1,334  | 4,577     | SH | DEFINED | 1    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | \$ | 2,224  | 7,632     | SH | DEFINED | 2    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | \$ | 319    | 1,096     | SH | DEFINED | 2    |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | \$ | 1,493  | 5,125     | SH | DEFINED |      |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | \$ | 10,489 | 35,996    | SH | DEFINED |      |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | \$ | 613    | 2,102     | SH | DEFINED |      |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ | 82     | 9,075     | SH | DEFINED | 2    |
| FALCONSTOR SOFTWARE INC      | COMMON | 306137100 | \$ | 148    | 19,426    | SH | DEFINED | 2    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | \$ | 44     | 2,262     | SH | DEFINED | 1,1  |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | \$ | 353    | 18,100    | SH | DEFINED | 10,1 |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | \$ | 31,118 | 1,595,820 | SH | DEFINED | 1    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | \$ | 562    | 28,800    | SH | DEFINED | 14,  |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | \$ | 6      | 300       | SH | DEFINED | 2    |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | \$ | 448    | 22,969    | SH | DEFINED | 2    |

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|                             |        |           |    |         |           |    |         |      |
|-----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| FAMILY DOLLAR STORES        | COMMON | 307000109 | \$ | 6       | 309       | SH | DEFINED |      |
| FAMILY DOLLAR STORES        | COMMON | 307000109 | \$ | 60      | 3,082     | SH | DEFINED |      |
| FAMILY DOLLAR STORES        | COMMON | 307000109 | \$ | 218     | 11,197    | SH | DEFINED |      |
| FAMILY DOLLAR STORES        | COMMON | 307000109 | \$ | 1,275   | 65,400    | SH | DEFINED | 8,1  |
| FAMOUS DAVE'S OF AMERICA    | COMMON | 307068106 | \$ | 3       | 351       | SH | DEFINED | 2    |
| FARMER BROS CO              | COMMON | 307675108 | \$ | 297     | 12,850    | SH | DEFINED | 1    |
| FARMER BROS CO              | COMMON | 307675108 | \$ | 284     | 12,287    | SH | DEFINED | 2    |
| FARMER BROS CO              | COMMON | 307675108 | \$ | 67      | 2,900     | SH | DEFINED | 5,1  |
| FARMERS CAPITAL BANK CORP   | COMMON | 309562106 | \$ | 37      | 1,528     | SH | DEFINED | 2    |
| FARO TECHNOLOGIES INC       | COMMON | 311642102 | \$ | 298     | 9,570     | SH | DEFINED | 2    |
| FASTENAL CO                 | COMMON | 311900104 | \$ | 18      | 400       | SH | DEFINED | 2    |
| FASTENAL CO                 | COMMON | 311900104 | \$ | 185     | 4,032     | SH | DEFINED | 2    |
| FASTENAL CO                 | COMMON | 311900104 | \$ | 6       | 131       | SH | DEFINED |      |
| FASTENAL CO                 | COMMON | 311900104 | \$ | 124     | 2,701     | SH | DEFINED |      |
| FCSTONE GROUP INC           | COMMON | 31308T100 | \$ | 24      | 858       | SH | DEFINED | 2    |
| FCSTONE GROUP INC           | COMMON | 31308T100 | \$ | 1       | 29        | SH | DEFINED |      |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | \$ | 302     | 11,556    | SH | DEFINED | 2    |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | \$ | 116     | 4,450     | SH | DEFINED |      |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | 13,822  | 545,876   | SH | DEFINED |      |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | 622     | 24,578    | SH | DEFINED | 1,1  |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | 296     | 11,700    | SH | DEFINED | 10,1 |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | --      | 12        | SH | DEFINED | 1    |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | 10,011  | 395,390   | SH | DEFINED | 1    |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | 261     | 10,300    | SH | DEFINED | 14,1 |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | 886     | 35,000    | SH | DEFINED | 14,  |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | 575     | 22,720    | SH | DEFINED | 2    |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | 4,062   | 160,432   | SH | DEFINED | 2    |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | 13      | 504       | SH | DEFINED | 2    |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | 143     | 5,664     | SH | DEFINED |      |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | 539     | 21,300    | SH | DEFINED | 5,1  |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | 485     | 19,152    | SH | DEFINED |      |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | 1,162   | 45,900    | SH | DEFINED | 8,1  |
| FREDDIE MAC                 | COMMON | 313400301 | \$ | 124     | 4,900     | SH | DEFINED | 9,1  |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 215,097 | 8,172,372 | SH | DEFINED |      |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 941     | 35,766    | SH | DEFINED | 1,1  |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 453     | 17,200    | SH | DEFINED | 10,1 |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 16,768  | 637,065   | SH | DEFINED | 1    |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 384     | 14,600    | SH | DEFINED | 14,1 |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 1,500   | 57,000    | SH | DEFINED | 14,  |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 1,647   | 62,575    | SH | DEFINED | 2    |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 5,227   | 198,606   | SH | DEFINED | 2    |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 17      | 656       | SH | DEFINED | 2    |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 11,023  | 418,820   | SH | DEFINED |      |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 70      | 2,668     | SH | DEFINED |      |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 819     | 31,100    | SH | DEFINED | 5,1  |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 728     | 27,669    | SH | DEFINED |      |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 1,750   | 66,500    | SH | DEFINED | 8,1  |
| FANNIE MAE                  | COMMON | 313586109 | \$ | 190     | 7,200     | SH | DEFINED | 9,1  |
| FEDERAL REALTY INVS TRUST   | COMMON | 313747206 | \$ | 57,005  | 731,300   | SH | DEFINED | 1,1  |
| FEDERAL REALTY INVS TRUST   | COMMON | 313747206 | \$ | 140,229 | 1,798,958 | SH | DEFINED | 1    |
| FEDERAL REALTY INVS TRUST   | COMMON | 313747206 | \$ | 2,541   | 32,600    | SH | DEFINED | 18,1 |
| FEDERAL REALTY INVS TRUST   | COMMON | 313747206 | \$ | 756     | 9,700     | SH | DEFINED | 19,1 |
| FEDERAL REALTY INVS TRUST   | COMMON | 313747206 | \$ | 7,187   | 92,200    | SH | DEFINED | 2,1  |
| FEDERAL REALTY INVS TRUST   | COMMON | 313747206 | \$ | 95      | 1,220     | SH | DEFINED | 2    |
| FEDERAL REALTY INVS TRUST   | COMMON | 313747206 | \$ | 289     | 3,706     | SH | DEFINED | 2    |
| FEDERAL REALTY INVS TRUST   | COMMON | 313747206 | \$ | 624     | 8,000     | SH | DEFINED | 3,1  |

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|                                  |        |           |    |        |           |    |         |      |
|----------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| FEDERAL REALTY INVS TRUST        | COMMON | 313747206 | \$ | 12,029 | 154,312   | SH | DEFINED | 5,1  |
| FEDERAL REALTY INVS TRUST        | COMMON | 313747206 | \$ | 2,539  | 32,568    | SH | DEFINED | 8,1  |
| FEDERAL SIGNAL CORP              | COMMON | 313855108 | \$ | 160    | 11,454    | SH | DEFINED | 2    |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 32,348 | 826,038   | SH | DEFINED |      |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 54     | 1,378     | SH | DEFINED | 1,1  |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 1,061  | 27,100    | SH | DEFINED | 10,1 |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 869    | 22,188    | SH | DEFINED | 10,  |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 812    | 20,746    | SH | DEFINED | 1    |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 60,729 | 1,550,790 | SH | DEFINED | 1    |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 380    | 9,700     | SH | DEFINED | 14,1 |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 3,329  | 85,000    | SH | DEFINED | 14,  |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 1,049  | 26,784    | SH | DEFINED | 1    |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 27     | 700       | SH | DEFINED | 20,1 |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 393    | 10,035    | SH | DEFINED | 2    |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 3      | 67        | SH | DEFINED | 2    |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 783    | 19,983    | SH | DEFINED | 2    |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 811    | 20,700    | SH | DEFINED | 5,1  |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 4,588  | 117,152   | SH | DEFINED |      |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 27,463 | 701,312   | SH | DEFINED |      |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 5,287  | 135,000   | SH | DEFINED | 8,1  |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 1,202  | 30,700    | SH | DEFINED | 8,2  |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 2,969  | 75,807    | SH | DEFINED |      |
| FEDERATED INVESTORS INC CL B     | COMMON | 314211103 | \$ | 188    | 4,800     | SH | DEFINED | 9,1  |
| FEDERATED PREMIER MUNI<br>INC CF | COMMON | 31423P108 | \$ | 107    | 7,734     | SH | DEFINED | 2    |
| FEDEX CORPORATION                | COMMON | 31428X106 | \$ | 465    | 5,019     | SH | DEFINED | 1,1  |
| FEDEX CORPORATION                | COMMON | 31428X106 | \$ | 627    | 6,768     | SH | DEFINED | 2    |
| FEDEX CORPORATION                | COMMON | 31428X106 | \$ | 2,280  | 24,608    | SH | DEFINED | 2    |
| FEDEX CORPORATION                | COMMON | 31428X106 | \$ | 4      | 44        | SH | DEFINED | 2    |
| FEDEX CORPORATION                | COMMON | 31428X106 | \$ | 33,435 | 360,800   | SH | DEFINED |      |
| FEDEX CORPORATION                | COMMON | 31428X106 | \$ | 631    | 6,814     | SH | DEFINED |      |
| FEDEX CORPORATION                | COMMON | 31428X106 | \$ | 467    | 5,040     | SH | DEFINED |      |
| FELCOR LODGING TRUST INC         | COMMON | 31430F101 | \$ | 4,830  | 401,474   | SH | DEFINED |      |
| FELCOR LODGING TRUST INC         | COMMON | 31430F101 | \$ | 485    | 40,354    | SH | DEFINED | 13,  |
| FELCOR LODGING TRUST INC         | COMMON | 31430F101 | \$ | 575    | 47,800    | SH | DEFINED | 1    |
| FELCOR LODGING TRUST INC         | COMMON | 31430F101 | \$ | 126    | 10,485    | SH | DEFINED | 2    |
| FELCOR LODGING TRUST INC         | COMMON | 31430F101 | \$ | 63     | 5,210     | SH | DEFINED |      |
| FEMALE HEALTH COMPANY            | COMMON | 314462102 | \$ | 16     | 6,500     | SH | DEFINED | 2    |
| FERRO CORP                       | COMMON | 315405100 | \$ | 3,714  | 249,950   | SH | DEFINED | 1    |
| FERRO CORP                       | COMMON | 315405100 | \$ | 181    | 12,172    | SH | DEFINED | 2    |
| FERRO CORP                       | COMMON | 315405100 | \$ | 77     | 5,185     | SH | DEFINED |      |
| FERRO CORP                       | COMMON | 315405100 | \$ | 263    | 17,700    | SH | DEFINED | 5,1  |
| F5 NETWORKS INC                  | COMMON | 315616102 | \$ | 395    | 21,747    | SH | DEFINED | 2    |
| FIBERTOWER CORP                  | COMMON | 31567R100 | \$ | 258    | 146,702   | SH | DEFINED | 2    |
| FIDELITY TOTAL BOND FUND MF      | COMMON | 31617K881 | \$ | 21     | 1,997     | SH | DEFINED | 2    |
| FIDELITY NATIONAL INFORMATIO     | COMMON | 31620M106 | \$ | 48,318 | 1,266,847 | SH | DEFINED |      |
| FIDELITY NATIONAL INFORMATIO     | COMMON | 31620M106 | \$ | 106    | 2,775     | SH | DEFINED | 1,1  |
| FIDELITY NATIONAL INFORMATIO     | COMMON | 31620M106 | \$ | 2,774  | 72,743    | SH | DEFINED |      |
| FIDELITY NATIONAL INFORMATIO     | COMMON | 31620M106 | \$ | 455    | 11,925    | SH | DEFINED | 2    |
| FIDELITY NATIONAL INFORMATIO     | COMMON | 31620M106 | \$ | 482    | 12,650    | SH | DEFINED |      |

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|                              |        |           |    |        |           |    |         |     |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ | 56     | 1,471     | SH | DEFINED |     |
| FIDELITY NATIONAL FINANCIAL  |        |           |    |        |           |    |         |     |
| IN                           | COMMON | 31620R105 | \$ | 1,212  | 66,132    | SH | DEFINED | 2   |
| FIDELITY NATIONAL FINANCIAL  |        |           |    |        |           |    |         |     |
| IN                           | COMMON | 31620R105 | \$ | 4      | 208       | SH | DEFINED | 2   |
| FIDELITY NATIONAL FINANCIAL  |        |           |    |        |           |    |         |     |
| IN                           | COMMON | 31620R105 | \$ | 6      | 337       | SH | DEFINED |     |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | \$ | 45,286 | 2,164,725 | SH | DEFINED |     |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | \$ | 182    | 8,682     | SH | DEFINED | 1,1 |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | \$ | 4,376  | 209,200   | SH | DEFINED | 1   |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | \$ | 264    | 12,600    | SH | DEFINED | 14, |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | \$ | 27     | 1,311     | SH | DEFINED | 2   |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | \$ | 290    | 13,858    | SH | DEFINED | 2   |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | \$ | 5,979  | 285,780   | SH | DEFINED | 2   |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | \$ | 5      | 240       | SH | DEFINED | 2   |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | \$ | 5      | 261       | SH | DEFINED |     |
| FIFTH THIRD BANCORP          | COMMON | 316773100 | \$ | 341    | 16,305    | SH | DEFINED |     |
| 51JOB INC-ADR                | COMMON | 316827104 | \$ | 1,177  | 72,413    | SH | DEFINED | 2   |
| FINANCIAL FEDERAL CORP       | COMMON | 317492106 | \$ | 79     | 3,627     | SH | DEFINED | 2   |
| FINANCIAL INSTITUTIONS INC   | COMMON | 317585404 | \$ | 99     | 5,200     | SH | DEFINED | 1   |
| FINANCIAL INSTITUTIONS INC   | COMMON | 317585404 | \$ | 305    | 16,089    | SH | DEFINED | 2   |
| FINANCIAL INSTITUTIONS INC   | COMMON | 317585404 | \$ | 44     | 2,300     | SH | DEFINED | 5,1 |
| FINISAR CORPORATION          | COMMON | 31787A101 | \$ | --     | 177       | SH | DEFINED | 2   |
| FINLAY ENTERPRISES INC       | COMMON | 317884203 | \$ | 56     | 86,972    | SH | DEFINED | 2   |
| THE FINISH LINE CL A         | COMMON | 317923100 | \$ | 203    | 42,601    | SH | DEFINED | 2   |
| FIRST ACCEPTANCE CORP        | COMMON | 318457108 | \$ | 13     | 4,477     | SH | DEFINED | 2   |
| FIRST ADVANTAGE CORP- CL A   | COMMON | 31845F100 | \$ | 520    | 24,521    | SH | DEFINED | 2   |
| FIRST AMERICAN CORPORATION   | COMMON | 318522307 | \$ | 184    | 5,425     | SH | DEFINED | 2   |
|                              |        |           |    |        |           |    |         |     |
| FIRST AMERICAN CORPORATION   | COMMON | 318522307 | \$ | 583    | 17,185    | SH | DEFINED | 2   |
| FIRST AMERICAN CORPORATION   | COMMON | 318522307 | \$ | 1      | 32        | SH | DEFINED | 2   |
| FIRST AMERICAN CORPORATION   | COMMON | 318522307 | \$ | 4      | 125       | SH | DEFINED |     |
| FIRST BANCORP/PUERTO RICO    | COMMON | 318672102 | \$ | 569    | 55,998    | SH | DEFINED | 2   |
| FIRST BANCORP/NC             | COMMON | 318910106 | \$ | 51     | 2,550     | SH | DEFINED | 2   |
| FIRST BUSEY CORP             | COMMON | 319383105 | \$ | 65     | 3,087     | SH | DEFINED | 2   |
| FIRST CASH FINL SVCS IN      | COMMON | 31942D107 | \$ | 43     | 4,145     | SH | DEFINED | 2   |
| FIRST CHARTER CORP           | COMMON | 319439105 | \$ | 126    | 4,730     | SH | DEFINED | 2   |
| FIRST CITIZENS BCSHS --CL A  | COMMON | 31946M103 | \$ | 1,819  | 13,050    | SH | DEFINED | 1   |
| FIRST CITIZENS BCSHS --CL A  | COMMON | 31946M103 | \$ | 5,622  | 40,341    | SH | DEFINED | 2   |
| FIRST CITIZENS BCSHS --CL A  | COMMON | 31946M103 | \$ | 404    | 2,900     | SH | DEFINED | 5,1 |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ | 1,054  | 90,900    | SH | DEFINED | 1   |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ | 3,910  | 337,392   | SH | DEFINED | 2   |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ | 206    | 17,800    | SH | DEFINED | 5,1 |
| FIRST COMMUNITY BANCSHARES   | COMMON | 31983A103 | \$ | 124    | 3,400     | SH | DEFINED | 1   |
| FIRST COMMUNITY BANCSHARES   | COMMON | 31983A103 | \$ | 63     | 1,740     | SH | DEFINED | 2   |
| FIRST COMMUNITY BANCSHARES   | COMMON | 31983A103 | \$ | 55     | 1,500     | SH | DEFINED | 5,1 |
| FIRST COMMUNITY BANCORP /CA  | COMMON | 31983B101 | \$ | 125    | 4,641     | SH | DEFINED | 2   |
| FIRST COMMUNITY BANCORP /CA  | COMMON | 31983B101 | \$ | 3      | 102       | SH | DEFINED |     |
| FIRST FINANCIAL BANCORP      | COMMON | 320209109 | \$ | 3,158  | 234,800   | SH | DEFINED | 1   |
| FIRST FINANCIAL BANCORP      | COMMON | 320209109 | \$ | 9      | 703       | SH | DEFINED | 2   |
| FIRST FINANCIAL BANCORP      | COMMON | 320209109 | \$ | 103    | 7,659     | SH | DEFINED | 2   |
| FIRST FINANCIAL BANCORP      | COMMON | 320209109 | \$ | 624    | 46,400    | SH | DEFINED | 5,1 |
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | \$ | 4,520  | 110,292   | SH | DEFINED |     |
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | \$ | 3,098  | 75,600    | SH | DEFINED | 1   |
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | \$ | 1,699  | 41,453    | SH | DEFINED |     |
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | \$ | 3,797  | 92,647    | SH | DEFINED | 2   |
| FIRST FINL BANKSHARES INC    | COMMON | 32020R109 | \$ | 676    | 16,500    | SH | DEFINED | 5,1 |



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|                              |        |           |    |        |         |    |         |      |
|------------------------------|--------|-----------|----|--------|---------|----|---------|------|
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ | 246    | 8,000   | SH | DEFINED | 1    |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ | 54     | 1,749   | SH | DEFINED | 2    |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ | 105    | 3,400   | SH | DEFINED | 5,1  |
| FIRST FINANCIAL FUND INC CEF | COMMON | 320228109 | \$ | 82     | 9,025   | SH | DEFINED | 2    |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ | 608    | 25,900  | SH | DEFINED | 1    |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ | 60     | 2,554   | SH | DEFINED | 2    |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ | 148    | 6,300   | SH | DEFINED | 5,1  |
| FIRST HORIZON NATIONAL CORP  | COMMON | 320517105 | \$ | 29     | 2,035   | SH | DEFINED | 1,1  |
| FIRST HORIZON NATIONAL CORP  | COMMON | 320517105 | \$ | 445    | 31,770  | SH | DEFINED | 2    |
| FIRST HORIZON NATIONAL CORP  | COMMON | 320517105 | \$ | 2      | 136     | SH | DEFINED | 2    |
| FIRST HORIZON NATIONAL CORP  | COMMON | 320517105 | \$ | 6      | 400     | SH | DEFINED |      |
| FIRST INDUSTRIAL REALTY TR   | COMMON | 32054K103 | \$ | 1,038  | 33,600  | SH | DEFINED | 1    |
| FIRST INDUSTRIAL REALTY TR   | COMMON | 32054K103 | \$ | 195    | 6,316   | SH | DEFINED | 2    |
| FIRST INDUSTRIAL REALTY TR   | COMMON | 32054K103 | \$ | 31     | 1,000   | SH | DEFINED |      |
| FIRST MARBLEHEAD CORP        | COMMON | 320771108 | \$ | 2,826  | 378,800 | SH | DEFINED | 1    |
| FIRST MARBLEHEAD CORP        | COMMON | 320771108 | \$ | 57     | 7,581   | SH | DEFINED | 2    |
| FIRST MERCHANTS CORP         | COMMON | 320817109 | \$ | 71     | 2,500   | SH | DEFINED | 1    |
| FIRST MERCHANTS CORP         | COMMON | 320817109 | \$ | 282    | 9,889   | SH | DEFINED | 2    |
| FIRST MERCHANTS CORP         | COMMON | 320817109 | \$ | 77     | 2,690   | SH | DEFINED |      |
| FIRST MERCHANTS CORP         | COMMON | 320817109 | \$ | 31     | 1,100   | SH | DEFINED | 5,1  |
| FIRST MERCURY FINANCIAL CORP | COMMON | 320841109 | \$ | 59     | 3,400   | SH | DEFINED | 1    |
| FIRST MERCURY FINANCIAL CORP | COMMON | 320841109 | \$ | 29     | 1,645   | SH | DEFINED | 2    |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ | 213    | 7,682   | SH | DEFINED | 2    |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ | 87     | 3,125   | SH | DEFINED |      |
| FIRST NIAGARA FINANCIAL      | COMMON | 33582V108 | \$ | 1,607  | 118,250 | SH | DEFINED | 1    |
| FIRST NIAGARA FINANCIAL      | COMMON | 33582V108 | \$ | 4,303  | 316,640 | SH | DEFINED | 2    |
| FIRST NIAGARA FINANCIAL      | COMMON | 33582V108 | \$ | 132    | 9,680   | SH | DEFINED |      |
| FIRST NIAGARA FINANCIAL      | COMMON | 33582V108 | \$ | 383    | 28,200  | SH | DEFINED | 5,1  |
| FIRST POTOMAC REALTY TRUST   | COMMON | 33610F109 | \$ | 286    | 18,600  | SH | DEFINED | 1    |
| FIRST POTOMAC REALTY TRUST   | COMMON | 33610F109 | \$ | 65     | 4,250   | SH | DEFINED | 2    |
| FIRST POTOMAC REALTY TRUST   | COMMON | 33610F109 | \$ | 48     | 3,146   | SH | DEFINED | 2    |
| FIRST PLACE FINANCIAL /OHIO  | COMMON | 33610T109 | \$ | 116    | 8,900   | SH | DEFINED | 1    |
| FIRST PLACE FINANCIAL /OHIO  | COMMON | 33610T109 | \$ | 54     | 4,127   | SH | DEFINED | 2    |
| FIRST PLACE FINANCIAL /OHIO  | COMMON | 33610T109 | \$ | 49     | 3,800   | SH | DEFINED | 5,1  |
| FIRST REGIONAL BANCORP/CAL   | COMMON | 33615C101 | \$ | 41     | 2,513   | SH | DEFINED | 1    |
| FIRST REGIONAL BANCORP/CAL   | COMMON | 33615C101 | \$ | 18     | 1,100   | SH | DEFINED | 5,1  |
| FIRST SOLAR INC              | COMMON | 336433107 | \$ | 5,050  | 21,850  | SH | DEFINED | 1,1  |
| FIRST SOLAR INC              | COMMON | 336433107 | \$ | 485    | 2,100   | SH | DEFINED | 10,1 |
| FIRST SOLAR INC              | COMMON | 336433107 | \$ | 33,088 | 143,151 | SH | DEFINED | 1    |
| FIRST SOLAR INC              | COMMON | 336433107 | \$ | 751    | 3,250   | SH | DEFINED | 14,1 |
| FIRST SOLAR INC              | COMMON | 336433107 | \$ | 127    | 550     | SH | DEFINED | 14,  |
| FIRST SOLAR INC              | COMMON | 336433107 | \$ | 3,459  | 14,965  | SH | DEFINED | 2    |
| FIRST SOLAR INC              | COMMON | 336433107 | \$ | 54,493 | 235,757 | SH | DEFINED | 2    |
| FIRST SOLAR INC              | COMMON | 336433107 | \$ | 78     | 338     | SH | DEFINED | 2    |
| FIRST SOLAR INC              | COMMON | 336433107 | \$ | 2,389  | 10,337  | SH | DEFINED |      |
| FIRST SOLAR INC              | COMMON | 336433107 | \$ | 1,618  | 7,000   | SH | DEFINED | 5,1  |
| FIRST SOLAR INC              | COMMON | 336433107 | \$ | 1,122  | 4,856   | SH | DEFINED |      |
| FIRST SOLAR INC              | COMMON | 336433107 | \$ | 2,473  | 10,700  | SH | DEFINED | 8,1  |
| FIRST SOLAR INC              | COMMON | 336433107 | \$ | 370    | 1,600   | SH | DEFINED | 9,1  |
| FIRST STATE BANCORPORATION   | COMMON | 336453105 | \$ | 55     | 4,092   | SH | DEFINED | 2    |

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|                                   |         |           |           |            |    |         |     |
|-----------------------------------|---------|-----------|-----------|------------|----|---------|-----|
| 1ST SOURCE CORP                   | COMMON  | 336901103 | \$ 1,145  | 54,400     | SH | DEFINED | 1   |
| 1ST SOURCE CORP                   | COMMON  | 336901103 | \$ 70     | 3,316      | SH | DEFINED | 2   |
| 1ST SOURCE CORP                   | COMMON  | 336901103 | \$ 250    | 11,900     | SH | DEFINED | 5,1 |
| FIRST TRUST VALUE LINE 100<br>ETF | COMMON  | 33735G107 | \$ 31     | 2,000      | SH | DEFINED | 2   |
| FIRSTSERVICE CORP                 | COMMON  | 33761N109 | \$ 3,925  | 181,600    | SH | DEFINED |     |
| FIRSTSERVICE CORP                 | COMMON  | 33761N109 | \$ 11     | 488        | SH | DEFINED | 2   |
| FIRSTSERVICE CORP                 | COMMON  | 33761N109 | \$ 32,427 | 1,500,300  | SH | DEFINED |     |
| FISERV INC                        | COMMON  | 337738108 | \$ 127    | 2,651      | SH | DEFINED | 1,1 |
| FISERV INC                        | COMMON  | 337738108 | \$ 15,552 | 323,397    | SH | DEFINED | 2   |
| FISERV INC                        | COMMON  | 337738108 | \$ 426    | 8,868      | SH | DEFINED | 2   |
| FISERV INC                        | COMMON  | 337738108 | \$ 9,694  | 201,586    | SH | DEFINED |     |
| FISERV INC                        | COMMON  | 337738108 | \$ 191    | 3,972      | SH | DEFINED |     |
| FISHER COMMUNICATIONS INC         | COMMON  | 337756209 | \$ 1      | 41         | SH | DEFINED | 2   |
| FIRSTFED FINANCIAL CORP           | COMMON  | 337907109 | \$ 120    | 4,420      | SH | DEFINED | 2   |
| FIRSTMERIT CORPORATION            | COMMON  | 337915102 | \$ 93     | 4,500      | SH | DEFINED | 2   |
| FIRSTMERIT CORPORATION            | COMMON  | 337915102 | \$ 7,907  | 382,729    | SH | DEFINED | 2   |
| FIRSTMERIT CORPORATION            | COMMON  | 337915102 | \$ 116    | 5,621      | SH | DEFINED |     |
| FLAGSTAR BANCORP INC              | COMMON  | 337930101 | \$ 364    | 50,393     | SH | DEFINED | 2   |
| FIRSTENERGY CORP                  | COMMON  | 337932107 | \$ 15,783 | 230,000    | SH | DEFINED |     |
| FIRSTENERGY CORP                  | COMMON  | 337932107 | \$ 339    | 4,944      | SH | DEFINED | 1,1 |
| FIRSTENERGY CORP                  | COMMON  | 337932107 | \$ 515    | 7,500      | SH | DEFINED | 1   |
| FIRSTENERGY CORP                  | COMMON  | 337932107 | \$ 66     | 963        | SH | DEFINED | 2   |
| FIRSTENERGY CORP                  | COMMON  | 337932107 | \$ 4,590  | 66,890     | SH | DEFINED | 2   |
| FIRSTENERGY CORP                  | COMMON  | 337932107 | \$ 6      | 89         | SH | DEFINED | 2   |
| FIRSTENERGY CORP                  | COMMON  | 337932107 | \$ 31     | 446        | SH | DEFINED |     |
| FIRSTENERGY CORP                  | COMMON  | 337932107 | \$ 369    | 5,384      | SH | DEFINED |     |
| FIRSTENERGY CORP                  | COMMON  | 337932107 | \$ 526    | 7,667      | SH | DEFINED |     |
| FISHER SCI INTL (FSH) CVT<br>3.25 | CONVERT | 338032AX3 | \$ 23,269 | 15,000,000 | SH | DEFINED | 1   |
| FIVE STAR QUALITY CARE INC        | COMMON  | 33832D106 | \$ --     | 17         | SH | DEFINED |     |
| FIVE STAR QUALITY CARE INC        | COMMON  | 33832D106 | \$ 182    | 28,626     | SH | DEFINED | 2   |
| FLAMEL TECHNOLOGIES ADR           | COMMON  | 338488109 | \$ 4,610  | 494,680    | SH | DEFINED | 2   |
| FLEETWOOD ENTERPRISES             | COMMON  | 339099103 | \$ 154    | 33,461     | SH | DEFINED | 2   |
| FLEXSTEEL INDS                    | COMMON  | 339382103 | \$ 34     | 2,545      | SH | DEFINED | 2   |
| FLUOR CORP                        | COMMON  | 343412102 | \$ 74,216 | 525,761    | SH | DEFINED |     |
| FLUOR CORP                        | COMMON  | 343412102 | \$ 203    | 1,436      | SH | DEFINED | 1,1 |
| FLUOR CORP                        | COMMON  | 343412102 | \$ 320    | 2,265      | SH | DEFINED | 1   |
| FLUOR CORP                        | COMMON  | 343412102 | \$ 12,521 | 88,698     | SH | DEFINED |     |
| FLUOR CORP                        | COMMON  | 343412102 | \$ 25,206 | 178,561    | SH | DEFINED | 2   |
| FLUOR CORP                        | COMMON  | 343412102 | \$ 14,736 | 104,395    | SH | DEFINED | 2   |
| FLUOR CORP                        | COMMON  | 343412102 | \$ 2      | 16         | SH | DEFINED | 2   |
| FLUOR CORP                        | COMMON  | 343412102 | \$ 289    | 2,048      | SH | DEFINED |     |
| FLUOR CORP                        | COMMON  | 343412102 | \$ 7,836  | 55,509     | SH | DEFINED |     |
| FLUOR CORP                        | COMMON  | 343412102 | \$ 176    | 1,245      | SH | DEFINED |     |
| FLUOR CORP                        | COMMON  | 343412102 | \$ 808    | 5,721      | SH | DEFINED |     |
| FLUOR CORP                        | COMMON  | 343412102 | \$ 86     | 609        | SH | DEFINED | 8,  |
| FLOWERS FOODS INC                 | COMMON  | 343498101 | \$ 10,410 | 420,601    | SH | DEFINED |     |
| FLOWERS FOODS INC                 | COMMON  | 343498101 | \$ 2,614  | 105,630    | SH | DEFINED |     |
| FLOWERS FOODS INC                 | COMMON  | 343498101 | \$ 547    | 22,085     | SH | DEFINED | 2   |
| FLOWERVE CORPORATION              | COMMON  | 34354P105 | \$ 54,235 | 519,592    | SH | DEFINED |     |
| FLOWERVE CORPORATION              | COMMON  | 34354P105 | \$ 2,485  | 23,803     | SH | DEFINED |     |
| FLOWERVE CORPORATION              | COMMON  | 34354P105 | \$ 30     | 288        | SH | DEFINED | 2   |
| FLOWERVE CORPORATION              | COMMON  | 34354P105 | \$ 2,998  | 28,719     | SH | DEFINED | 2   |
| FLOWERVE CORPORATION              | COMMON  | 34354P105 | \$ 156    | 1,490      | SH | DEFINED |     |
| FLUSHING FINANCIAL CORP           | COMMON  | 343873105 | \$ 56     | 3,210      | SH | DEFINED | 2   |

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|                                  |        |           |    |        |           |    |         |      |
|----------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| FLUSHING FINANCIAL CORP          | COMMON | 343873105 | \$ | 163    | 9,260     | SH | DEFINED |      |
| FOCUS MEDIA HOLDING-ADR          | COMMON | 34415V109 | \$ | 50,590 | 1,439,266 | SH | DEFINED |      |
| FOCUS MEDIA HOLDING-ADR          | COMMON | 34415V109 | \$ | 1,894  | 53,894    | SH | DEFINED |      |
| FOCUS MEDIA HOLDING-ADR          | COMMON | 34415V109 | \$ | 1,540  | 43,801    | SH | DEFINED | 20,  |
| FOCUS MEDIA HOLDING-ADR          | COMMON | 34415V109 | \$ | 5,243  | 149,150   | SH | DEFINED | 2    |
| FOCUS MEDIA HOLDING-ADR          | COMMON | 34415V109 | \$ | 11,507 | 327,380   | SH | DEFINED | 2    |
| FOCUS MEDIA HOLDING-ADR          | COMMON | 34415V109 | \$ | 1,989  | 56,600    | SH | DEFINED |      |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 1,149  | 27,500    | SH | DEFINED | 1,1  |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 815    | 19,500    | SH | DEFINED | 1    |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 3,639  | 87,100    | SH | DEFINED | 1    |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | --     | 8         | SH | DEFINED |      |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 9,179  | 219,700   | SH | DEFINED | 5,1  |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 19,198 | 459,500   | SH | DEFINED |      |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 765    | 18,300    | SH | DEFINED | 8,1  |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 1,955  | 46,800    | SH | DEFINED | 8,2  |
| FOOT LOCKER INC                  | COMMON | 344849104 | \$ | 3,506  | 297,900   | SH | DEFINED | 1    |
| FOOT LOCKER INC                  | COMMON | 344849104 | \$ | 324    | 27,528    | SH | DEFINED | 2    |
| FOOT LOCKER INC                  | COMMON | 344849104 | \$ | 2      | 212       | SH | DEFINED |      |
| FORBES MEDI-TECH INC             | COMMON | 345155105 | \$ | --     | 461       | SH | DEFINED |      |
| FORCE PROTECTION INC             | COMMON | 345203202 | \$ | 2      | 1,025     | SH | DEFINED | 2    |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 205    | 35,794    | SH | DEFINED | 1,1  |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 248    | 43,300    | SH | DEFINED | 10,1 |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 29,145 | 5,095,231 | SH | DEFINED | 1    |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 2,297  | 401,500   | SH | DEFINED | 14,  |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 23     | 4,100     | SH | DEFINED | 20,1 |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 18     | 3,170     | SH | DEFINED | 2    |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 6,142  | 1,073,706 | SH | DEFINED | 2    |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 19     | 3,408     | SH | DEFINED | 2    |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 16     | 2,756     | SH | DEFINED |      |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 184    | 32,126    | SH | DEFINED |      |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 13,244 | 2,315,447 | SH | DEFINED |      |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 566    | 98,900    | SH | DEFINED | 8,1  |
| FORDING CANADA COAL TRUST        | COMMON | 345425102 | \$ | 1,261  | 24,071    | SH | DEFINED | 1    |
| FORDING CANADA COAL TRUST        | COMMON | 345425102 | \$ | 530    | 10,108    | SH | DEFINED | 2    |
| FORDING INC                      | COMMON | 345425102 | \$ | 26     | 500       | SH | DEFINED | 2    |
| FORDING INC                      | COMMON | 345425102 | \$ | 24     | 465       | SH | DEFINED | 2    |
| FORDING CANADA COAL TRUST        | COMMON | 345425102 | \$ | 800    | 15,274    | SH | DEFINED |      |
| FORDING CANADA COAL TRUST        | COMMON | 345425102 | \$ | 10,615 | 202,602   | SH | DEFINED |      |
| FOREST CITY ENTERPRISES CL A     | COMMON | 345550107 | \$ | 313    | 8,516     | SH | DEFINED | 2    |
| FOREST CITY ENTERPRISES CL A     | COMMON | 345550107 | \$ | 4      | 110       | SH | DEFINED |      |
| FOREST LABORATORIES INC          | COMMON | 345838106 | \$ | 1,542  | 38,550    | SH | DEFINED | 1,1  |
| FOREST LABORATORIES INC          | COMMON | 345838106 | \$ | 192    | 4,800     | SH | DEFINED | 10,1 |
| FOREST LABORATORIES INC          | COMMON | 345838106 | \$ | 7,425  | 185,590   | SH | DEFINED | 1    |
| FOREST LABORATORIES INC          | COMMON | 345838106 | \$ | 1,444  | 36,100    | SH | DEFINED | 14,  |
| FOREST LABORATORIES INC          | COMMON | 345838106 | \$ | 155    | 3,885     | SH | DEFINED | 2    |
| FOREST LABORATORIES INC          | COMMON | 345838106 | \$ | 9,467  | 236,619   | SH | DEFINED | 2    |
| FOREST LABORATORIES INC          | COMMON | 345838106 | \$ | 1      | 28        | SH | DEFINED | 2    |
| FOREST LABORATORIES INC          | COMMON | 345838106 | \$ | 8      | 210       | SH | DEFINED |      |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| FOREST LABORATORIES INC      | COMMON | 345838106 | \$ | 756    | 18,896    | SH | DEFINED |      |
| FOREST OIL CORP              | COMMON | 346091705 | \$ | 4,031  | 82,339    | SH | DEFINED | 2    |
| FOREST OIL CORP              | COMMON | 346091705 | \$ | 288    | 5,874     | SH | DEFINED |      |
| FORESTAR REAL ESTATE GROUP   | COMMON | 346233109 | \$ | 12     | 500       | SH | DEFINED | 2    |
| FORESTAR REAL ESTATE GROUP   | COMMON | 346233109 | \$ | --     | 9         | SH | DEFINED | 2    |
| FORESTAR REAL ESTATE GROUP   | COMMON | 346233109 | \$ | 14     | 566       | SH | DEFINED |      |
| FORMFACTOR INC               | COMMON | 346375108 | \$ | 18,472 | 967,102   | SH | DEFINED |      |
| FORMFACTOR INC               | COMMON | 346375108 | \$ | 254    | 13,300    | SH | DEFINED | 1    |
| FORMFACTOR INC               | COMMON | 346375108 | \$ | 4,931  | 258,142   | SH | DEFINED |      |
| FORMFACTOR INC               | COMMON | 346375108 | \$ | 1,706  | 89,318    | SH | DEFINED | 20,  |
| FORMFACTOR INC               | COMMON | 346375108 | \$ | 90     | 4,717     | SH | DEFINED | 2    |
| FORRESTER RESEARCH INC       | COMMON | 346563109 | \$ | 1,407  | 52,950    | SH | DEFINED | 1    |
| FORRESTER RESEARCH INC       | COMMON | 346563109 | \$ | 247    | 9,311     | SH | DEFINED | 2    |
| FORRESTER RESEARCH INC       | COMMON | 346563109 | \$ | 194    | 7,300     | SH | DEFINED | 5,1  |
| FORTRESS INVESTMENT GRP-CL A | COMMON | 34958B106 | \$ | 8,706  | 708,932   | SH | DEFINED | 2    |
| FORTRESS INVESTMENT GRP-CL A | COMMON | 34958B106 | \$ | 214    | 17,422    | SH | DEFINED | 2    |
| FORTUNE BRANDS INC           | COMMON | 349631101 | \$ | 174    | 2,497     | SH | DEFINED | 1,1  |
| FORTUNE BRANDS INC           | COMMON | 349631101 | \$ | 11,435 | 164,536   | SH | DEFINED | 2    |
| FORTUNE BRANDS INC           | COMMON | 349631101 | \$ | 3,704  | 53,298    | SH | DEFINED | 2    |
| FORTUNE BRANDS INC           | COMMON | 349631101 | \$ | 2      | 32        | SH | DEFINED | 2    |
| FORTUNE BRANDS INC           | COMMON | 349631101 | \$ | 7,407  | 106,570   | SH | DEFINED |      |
| FORTUNE BRANDS INC           | COMMON | 349631101 | \$ | 211    | 3,041     | SH | DEFINED |      |
| FORWARD AIR CORP             | COMMON | 349853101 | \$ | 12,966 | 365,851   | SH | DEFINED |      |
| FORWARD AIR CORP             | COMMON | 349853101 | \$ | 12,359 | 348,739   | SH | DEFINED |      |
| FORWARD AIR CORP             | COMMON | 349853101 | \$ | 56     | 1,578     | SH | DEFINED | 2    |
| FOSSIL INC                   | COMMON | 349882100 | \$ | 4,890  | 160,131   | SH | DEFINED |      |
| FOSSIL INC                   | COMMON | 349882100 | \$ | 1,784  | 58,426    | SH | DEFINED |      |
| FOSSIL INC                   | COMMON | 349882100 | \$ | 8,193  | 268,265   | SH | DEFINED | 2    |
| FOSSIL INC                   | COMMON | 349882100 | \$ | 112    | 3,677     | SH | DEFINED | 2    |
| FOSSIL INC                   | COMMON | 349882100 | \$ | 8      | 272       | SH | DEFINED |      |
| FOSTER (LB) CO--CL A         | COMMON | 350060109 | \$ | 1,063  | 24,689    | SH | DEFINED | 2    |
| FOSTER'S BREWING GP ADR      | COMMON | 350258307 | \$ | 2      | 472       | SH | DEFINED | 1    |
| FOSTER'S BREWING GP ADR      | COMMON | 350258307 | \$ | 1      | 290       | SH | DEFINED |      |
| FOUNDATION COAL HOLDINGS INC | COMMON | 35039W100 | \$ | 673    | 13,377    | SH | DEFINED | 2    |
| FOUNDATION COAL HOLDINGS INC | COMMON | 35039W100 | \$ | 134    | 2,663     | SH | DEFINED |      |
| FOUNDRY NETWORKS INC         | COMMON | 35063R100 | \$ | 8,768  | 757,174   | SH | DEFINED |      |
| FOUNDRY NETWORKS INC         | COMMON | 35063R100 | \$ | 6,004  | 518,500   | SH | DEFINED | 1    |
| FOUNDRY NETWORKS INC         | COMMON | 35063R100 | \$ | 463    | 40,000    | SH | DEFINED | 1    |
| FOUNDRY NETWORKS INC         | COMMON | 35063R100 | \$ | 1,987  | 171,588   | SH | DEFINED | 20,  |
| FOUNDRY NETWORKS INC         | COMMON | 35063R100 | \$ | 493    | 42,596    | SH | DEFINED | 2    |
| FOUNDRY NETWORKS INC         | COMMON | 35063R100 | \$ | 3      | 297       | SH | DEFINED |      |
| 4KIDS ENTERTAINMENT INC      | COMMON | 350865101 | \$ | 26     | 2,678     | SH | DEFINED | 2    |
| FRANKLIN BANK CORP-HOUSTON T | COMMON | 352451108 | \$ | 38     | 12,471    | SH | DEFINED | 2    |
| FRANKLIN ELECTRIC CO INC     | COMMON | 353514102 | \$ | 54,121 | 1,583,861 | SH | DEFINED | 2    |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | \$ | 247    | 2,550     | SH | DEFINED | 1,1  |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | \$ | 504    | 5,200     | SH | DEFINED | 10,1 |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | \$ | 9,224  | 95,100    | SH | DEFINED | 1    |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | \$ | 184    | 1,900     | SH | DEFINED | 14,1 |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | \$ | 834    | 8,600     | SH | DEFINED | 14,  |

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|                                      |         |           |    |        |         |    |         |     |
|--------------------------------------|---------|-----------|----|--------|---------|----|---------|-----|
| FRANKLIN RESOURCES INC               | COMMON  | 354613101 | \$ | 55     | 565     | SH | DEFINED | 2   |
| FRANKLIN RESOURCES INC               | COMMON  | 354613101 | \$ | 1,554  | 16,022  | SH | DEFINED | 2   |
| FRANKLIN RESOURCES INC               | COMMON  | 354613101 | \$ | 2      | 20      | SH | DEFINED | 2   |
| FRANKLIN RESOURCES INC               | COMMON  | 354613101 | \$ | 61     | 624     | SH | DEFINED |     |
| FRANKLIN RESOURCES INC               | COMMON  | 354613101 | \$ | 398    | 4,100   | SH | DEFINED | 5,1 |
| FRANKLIN RESOURCES INC               | COMMON  | 354613101 | \$ | 436    | 4,492   | SH | DEFINED |     |
| FRANKLIN RESOURCES INC               | COMMON  | 354613101 | \$ | 19,456 | 200,602 | SH | DEFINED |     |
| FRANKLIN RESOURCES INC               | COMMON  | 354613101 | \$ | 1,562  | 16,100  | SH | DEFINED | 8,1 |
| FRANKLIN RESOURCES INC               | COMMON  | 354613101 | \$ | 97     | 1,000   | SH | DEFINED | 9,1 |
| FRANKLIN STREET PROPERTIES C         | COMMON  | 35471R106 | \$ | 19     | 1,300   | SH | DEFINED | 2   |
| FRANKLIN STREET PROPERTIES C         | COMMON  | 35471R106 | \$ | 205    | 14,329  | SH | DEFINED | 2   |
| FRED'S INC                           | COMMON  | 356108100 | \$ | 406    | 39,594  | SH | DEFINED | 2   |
| FREEMPORT-MCMORAN C & G<br>CVP (FCX) | CONVERT | 35671D782 | \$ | 6,261  | 44,580  | SH | DEFINED | 2   |
| FREEMPORT-MCMORAN COPPER             | COMMON  | 35671D857 | \$ | 41,300 | 429,221 | SH | DEFINED |     |
| FREEMPORT-MCMORAN COPPER             | COMMON  | 35671D857 | \$ | 597    | 6,207   | SH | DEFINED | 1,1 |
| FREEMPORT-MCMORAN COPPER             | COMMON  | 35671D857 | \$ | 3,252  | 33,800  | SH | DEFINED | 1   |
| FREEMPORT-MCMORAN COPPER             | COMMON  | 35671D857 | \$ | 818    | 8,500   | SH | DEFINED | 14, |
| FREEMPORT-MCMORAN COPPER             | COMMON  | 35671D857 | \$ | 7,007  | 72,821  | SH | DEFINED |     |
| FREEMPORT-MCMORAN COPPER             | COMMON  | 35671D857 | \$ | 1,216  | 12,640  | SH | DEFINED | 2   |
| FREEMPORT-MCMORAN COPPER             | COMMON  | 35671D857 | \$ | 1,054  | 10,952  | SH | DEFINED | 2   |
| FREEMPORT-MCMORAN COPPER             | COMMON  | 35671D857 | \$ | 29     | 302     | SH | DEFINED | 2   |
| FREEMPORT-MCMORAN COPPER             | COMMON  | 35671D857 | \$ | 386    | 4,013   | SH | DEFINED |     |
| FREEMPORT-MCMORAN COPPER             | COMMON  | 35671D857 | \$ | 385    | 4,006   | SH | DEFINED |     |
| FREEMPORT-MCMORAN COPPER             | COMMON  | 35671D857 | \$ | 628    | 6,526   | SH | DEFINED |     |
| FREEMPORT-MCMORAN COPPER             | COMMON  | 35671D857 | \$ | 1,269  | 13,187  | SH | DEFINED |     |
| FREESCALE SEMICONDUCTOR-B            | COMMON  | 35687M206 | \$ | 3      | 66      | SH | DEFINED | 2   |
| FREIGHTCAR AMERICA INC               | COMMON  | 357023100 | \$ | 209    | 6,100   | SH | DEFINED | 1   |
| FREIGHTCAR AMERICA INC               | COMMON  | 357023100 | \$ | 215    | 6,260   | SH | DEFINED | 2   |
| FREIGHTCAR AMERICA INC               | COMMON  | 357023100 | \$ | 89     | 2,600   | SH | DEFINED | 5,1 |
| FRESENIUS MEDICAL AG CARE &<br>CO    | COMMON  | 358029106 | \$ | 4      | 86      | SH | DEFINED | 1   |
| FRESENIUS MEDICAL AG CARE &<br>CO    | COMMON  | 358029106 | \$ | 500    | 9,928   | SH | DEFINED | 2   |
| FRESENIUS MEDICAL AG CARE &<br>CO    | COMMON  | 358029106 | \$ | 2,078  | 41,297  | SH | DEFINED | 2   |
| FRESENIUS MEDICAL AG CARE &<br>CO    | COMMON  | 358029106 | \$ | 39     | 780     | SH | DEFINED |     |
| FRIEDMAN BILLINGS RAMSEY<br>CL A     | COMMON  | 358434108 | \$ | 300    | 176,312 | SH | DEFINED | 2   |
| FRONTEER DEVELOPMENT GROUP           | COMMON  | 35903Q106 | \$ | 16     | 3,180   | SH | DEFINED | 2   |
| FRONTIER AIRLINES HOLDINGS           | COMMON  | 359059102 | \$ | 185    | 73,256  | SH | DEFINED | 2   |
| FRONTIER FINANCIAL CORP              | COMMON  | 35907K105 | \$ | 2,594  | 146,700 | SH | DEFINED | 1   |
| FRONTIER FINANCIAL CORP              | COMMON  | 35907K105 | \$ | 100    | 5,653   | SH | DEFINED | 2   |
| FRONTIER FINANCIAL CORP              | COMMON  | 35907K105 | \$ | 520    | 29,400  | SH | DEFINED | 5,1 |
| FRONTIER OIL CORP                    | COMMON  | 35914P105 | \$ | 2,110  | 77,400  | SH | DEFINED | 1,1 |
| FRONTIER OIL CORP                    | COMMON  | 35914P105 | \$ | 3      | 105     | SH | DEFINED | 1   |
| FRONTIER OIL CORP                    | COMMON  | 35914P105 | \$ | 16     | 600     | SH | DEFINED | 2   |
| FRONTIER OIL CORP                    | COMMON  | 35914P105 | \$ | 3,008  | 110,339 | SH | DEFINED | 2   |
| FRONTIER OIL CORP                    | COMMON  | 35914P105 | \$ | 26     | 951     | SH | DEFINED | 2   |
| FRONTIER OIL CORP                    | COMMON  | 35914P105 | \$ | 4      | 141     | SH | DEFINED |     |
| FROZEN FOOD EXPRESS INDS             | COMMON  | 359360104 | \$ | 380    | 47,859  | SH | DEFINED | 2   |
| FUEL TECH INC                        | COMMON  | 359523107 | \$ | 7,852  | 383,035 | SH | DEFINED |     |
| FUEL TECH INC                        | COMMON  | 359523107 | \$ | 7,134  | 348,021 | SH | DEFINED |     |
| FUEL TECH INC                        | COMMON  | 359523107 | \$ | 21     | 1,000   | SH | DEFINED | 2   |
| FUEL TECH INC                        | COMMON  | 359523107 | \$ | 3,089  | 150,670 | SH | DEFINED | 2   |

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|                             |        |           |    |        |           |    |         |      |
|-----------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| FUEL TECH INC               | COMMON | 359523107 | \$ | 26     | 1,275     | SH | DEFINED |      |
| FUELCELL ENERGY INC         | COMMON | 35952H106 | \$ | 20     | 3,000     | SH | DEFINED | 2    |
| FUELCELL ENERGY INC         | COMMON | 35952H106 | \$ | 28,100 | 4,225,631 | SH | DEFINED | 2    |
| FUELCELL ENERGY INC         | COMMON | 35952H106 | \$ | 28     | 4,212     | SH | DEFINED | 2    |
| FUEL SYSTEMS SOLUTIONS INC  | COMMON | 35952W103 | \$ | 18,374 | 1,378,370 | SH | DEFINED | 2    |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ | 85,313 | 2,400,471 | SH | DEFINED | 1    |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ | 1,457  | 41,007    | SH | DEFINED | 1    |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ | 347    | 9,750     | SH | DEFINED | 19,1 |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ | 29     | 822       | SH | DEFINED |      |
| H.B. FULLER CO              | COMMON | 359694106 | \$ | 6,010  | 294,470   | SH | DEFINED |      |
| H.B. FULLER CO              | COMMON | 359694106 | \$ | 116    | 5,700     | SH | DEFINED | 1    |
| H.B. FULLER CO              | COMMON | 359694106 | \$ | 2,258  | 110,650   | SH | DEFINED |      |
| H.B. FULLER CO              | COMMON | 359694106 | \$ | 950    | 46,549    | SH | DEFINED | 2    |
| H.B. FULLER CO              | COMMON | 359694106 | \$ | 1      | 43        | SH | DEFINED |      |
| FULTON FIN CORP             | COMMON | 360271100 | \$ | 54     | 4,409     | SH | DEFINED | 2    |
| FULTON FIN CORP             | COMMON | 360271100 | \$ | 3,856  | 313,746   | SH | DEFINED | 2    |
| FURNITURE BRANDS INTL INC   | COMMON | 360921100 | \$ | 647    | 55,313    | SH | DEFINED | 2    |
|                             |        |           |    |        |           |    |         |      |
| FUQI INTERNATIONAL INC      | COMMON | 36102A207 | \$ | 379    | 53,172    | SH | DEFINED | 2    |
| FURMANITE CORP              | COMMON | 361086101 | \$ | --     | 32        | SH | DEFINED |      |
| FUSHI COPPERWELD INC.       | COMMON | 36113E107 | \$ | 1,046  | 69,762    | SH | DEFINED | 2    |
| G & K SERVICES INC CL A     | COMMON | 361268105 | \$ | 465    | 13,050    | SH | DEFINED | 2    |
| GAMCO INVESTORS INC-A       | COMMON | 361438104 | \$ | 3      | 50        | SH | DEFINED | 2    |
| GAMCO INVESTORS INC-A       | COMMON | 361438104 | \$ | 951    | 18,888    | SH | DEFINED | 2    |
| GATX CORP                   | COMMON | 361448103 | \$ | 267    | 6,842     | SH | DEFINED | 2    |
| GATX CORP                   | COMMON | 361448103 | \$ | 3      | 80        | SH | DEFINED |      |
| THE GEO GROUP INC           | COMMON | 36159R103 | \$ | 83     | 2,904     | SH | DEFINED | 2    |
| GFI GROUP INC               | COMMON | 361652209 | \$ | 298    | 5,200     | SH | DEFINED | 1,1  |
| GFI GROUP INC               | COMMON | 361652209 | \$ | 5,412  | 94,450    | SH | DEFINED | 1    |
| GFI GROUP INC               | COMMON | 361652209 | \$ | 1,885  | 32,892    | SH | DEFINED | 2    |
| GFI GROUP INC               | COMMON | 361652209 | \$ | 315    | 5,500     | SH | DEFINED | 5,1  |
| GFI GROUP INC               | COMMON | 361652209 | \$ | 255    | 4,450     | SH | DEFINED |      |
| GMH COMMUNITIES TRUST       | COMMON | 36188G102 | \$ | 261    | 30,100    | SH | DEFINED | 1    |
| GMH COMMUNITIES TRUST       | COMMON | 36188G102 | \$ | 51     | 5,839     | SH | DEFINED | 2    |
| GP STRATEGIES CORP          | COMMON | 36225V104 | \$ | 232    | 24,443    | SH | DEFINED | 2    |
| GSI GROUP INC               | COMMON | 36229U102 | \$ | 221    | 28,183    | SH | DEFINED | 2    |
| G-III APPAREL GROUP LTD     | COMMON | 36237H101 | \$ | 260    | 19,379    | SH | DEFINED | 2    |
| GSI COMMERCE INC            | COMMON | 36238G102 | \$ | 29     | 2,226     | SH | DEFINED | 2    |
| GTSI CORP                   | COMMON | 36238K103 | \$ | 39     | 5,367     | SH | DEFINED | 2    |
| GABELLI EQUITY TRUST CEF    | COMMON | 362397101 | \$ | 1      | 102       | SH | DEFINED | 2    |
| GABELLI DIVIDEND & INCOME   |        |           |    |        |           |    |         |      |
| TR C                        | COMMON | 36242H104 | \$ | 107    | 6,000     | SH | DEFINED | 2    |
| GAFISA SA-ADR               | COMMON | 362607301 | \$ | 1      | 21        | SH | DEFINED | 1    |
| GAFISA SA-ADR               | COMMON | 362607301 | \$ | 6,749  | 202,300   | SH | DEFINED |      |
| GAIAM INC                   | COMMON | 36268Q103 | \$ | 464    | 26,769    | SH | DEFINED | 2    |
| GAIAM INC                   | COMMON | 36268Q103 | \$ | 81     | 4,700     | SH | DEFINED |      |
| GALLAGHER (ARTHUR J.) & CO  | COMMON | 363576109 | \$ | 4,344  | 183,900   | SH | DEFINED | 1,   |
| GALLAGHER (ARTHUR J.) & CO  | COMMON | 363576109 | \$ | 37     | 1,570     | SH | DEFINED | 1    |
| GALLAGHER (ARTHUR J.) & CO  | COMMON | 363576109 | \$ | 3,549  | 150,246   | SH | DEFINED | 2    |
| GAMESTOP CORP-CLASS A       | COMMON | 36467W109 | \$ | 30,280 | 585,566   | SH | DEFINED |      |
| GAMESTOP CORP-CLASS A       | COMMON | 36467W109 | \$ | 4,603  | 89,010    | SH | DEFINED | 1,1  |
| GAMESTOP CORP-CLASS A       | COMMON | 36467W109 | \$ | 982    | 19,000    | SH | DEFINED | 10,1 |
| GAMESTOP CORP-CLASS A       | COMMON | 36467W109 | \$ | 68,414 | 1,323,041 | SH | DEFINED | 1    |
| GAMESTOP CORP-CLASS A       | COMMON | 36467W109 | \$ | 936    | 18,100    | SH | DEFINED | 14,1 |
| GAMESTOP CORP-CLASS A       | COMMON | 36467W109 | \$ | 3,511  | 67,900    | SH | DEFINED | 14,  |
| GAMESTOP CORP-CLASS A       | COMMON | 36467W109 | \$ | 1,828  | 35,347    | SH | DEFINED | 1    |

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|                       |        |           |    |         |           |    |         |      |
|-----------------------|--------|-----------|----|---------|-----------|----|---------|------|
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ | 1,517   | 29,337    | SH | DEFINED |      |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ | 202     | 3,900     | SH | DEFINED | 20,1 |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ | 72      | 1,400     | SH | DEFINED | 2    |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ | 21,546  | 416,672   | SH | DEFINED | 2    |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ | 33      | 634       | SH | DEFINED |      |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ | 1,991   | 38,500    | SH | DEFINED | 5,1  |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ | 978     | 18,915    | SH | DEFINED |      |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ | 2,153   | 41,638    | SH | DEFINED |      |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ | 4,199   | 81,200    | SH | DEFINED | 8,1  |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ | 460     | 8,900     | SH | DEFINED | 9,1  |
| GANDER MOUNTAIN CO    | COMMON | 36471P108 | \$ | 19      | 3,075     | SH | DEFINED | 2    |
| GANNETT CO            | COMMON | 364730101 | \$ | 11,220  | 386,216   | SH | DEFINED |      |
| GANNETT CO            | COMMON | 364730101 | \$ | 109     | 3,740     | SH | DEFINED | 1,1  |
| GANNETT CO            | COMMON | 364730101 | \$ | 16,239  | 559,013   | SH | DEFINED | 1    |
| GANNETT CO            | COMMON | 364730101 | \$ | 237     | 8,168     | SH | DEFINED | 13,  |
| GANNETT CO            | COMMON | 364730101 | \$ | 5,296   | 182,313   | SH | DEFINED | 1    |
| GANNETT CO            | COMMON | 364730101 | \$ | 256     | 8,800     | SH | DEFINED | 14,  |
| GANNETT CO            | COMMON | 364730101 | \$ | 14      | 495       | SH | DEFINED | 18,1 |
| GANNETT CO            | COMMON | 364730101 | \$ | 497     | 17,100    | SH | DEFINED | 18,1 |
| GANNETT CO            | COMMON | 364730101 | \$ | 1,434   | 49,350    | SH | DEFINED | 19,1 |
| GANNETT CO            | COMMON | 364730101 | \$ | 338     | 11,649    | SH | DEFINED | 2    |
| GANNETT CO            | COMMON | 364730101 | \$ | 1,970   | 67,820    | SH | DEFINED | 2    |
| GANNETT CO            | COMMON | 364730101 | \$ | 5       | 164       | SH | DEFINED | 2    |
| GANNETT CO            | COMMON | 364730101 | \$ | 20,062  | 690,600   | SH | DEFINED |      |
| GANNETT CO            | COMMON | 364730101 | \$ | 451     | 15,523    | SH | DEFINED |      |
| GANNETT CO            | COMMON | 364730101 | \$ | 388     | 13,358    | SH | DEFINED |      |
| GANNETT CO            | COMMON | 364730101 | \$ | 73      | 2,528     | SH | DEFINED |      |
| GANNETT CO            | COMMON | 364730101 | \$ | 1,402   | 48,272    | SH | DEFINED | 8,1  |
| GAP INC               | COMMON | 364760108 | \$ | 82,218  | 4,177,722 | SH | DEFINED |      |
| GAP INC               | COMMON | 364760108 | \$ | 3,140   | 159,574   | SH | DEFINED | 1,1  |
| GAP INC               | COMMON | 364760108 | \$ | 2,505   | 127,300   | SH | DEFINED | 10,1 |
| GAP INC               | COMMON | 364760108 | \$ | 167     | 8,478     | SH | DEFINED | 10,  |
| GAP INC               | COMMON | 364760108 | \$ | 137     | 6,961     | SH | DEFINED | 1    |
| GAP INC               | COMMON | 364760108 | \$ | 142,552 | 7,243,483 | SH | DEFINED | 1    |
| GAP INC               | COMMON | 364760108 | \$ | 2,716   | 138,000   | SH | DEFINED | 14,1 |
| GAP INC               | COMMON | 364760108 | \$ | 6,122   | 311,100   | SH | DEFINED | 14,  |
| GAP INC               | COMMON | 364760108 | \$ | 491     | 24,927    | SH | DEFINED | 1    |
| GAP INC               | COMMON | 364760108 | \$ | 451     | 22,900    | SH | DEFINED | 20,1 |
| GAP INC               | COMMON | 364760108 | \$ | 258     | 13,113    | SH | DEFINED | 2    |
| GAP INC               | COMMON | 364760108 | \$ | 178     | 9,044     | SH | DEFINED | 2    |
| GAP INC               | COMMON | 364760108 | \$ | 14,082  | 715,568   | SH | DEFINED | 2    |
| GAP INC               | COMMON | 364760108 | \$ | 675     | 34,312    | SH | DEFINED | 2    |
| GAP INC               | COMMON | 364760108 | \$ | 5,030   | 255,579   | SH | DEFINED |      |
| GAP INC               | COMMON | 364760108 | \$ | 50      | 2,549     | SH | DEFINED |      |
| GAP INC               | COMMON | 364760108 | \$ | 5,819   | 295,700   | SH | DEFINED | 5,1  |
| GAP INC               | COMMON | 364760108 | \$ | 4,163   | 211,524   | SH | DEFINED |      |
| GAP INC               | COMMON | 364760108 | \$ | 7,650   | 388,739   | SH | DEFINED |      |
| GAP INC               | COMMON | 364760108 | \$ | 10,696  | 543,500   | SH | DEFINED | 8,1  |
| GAP INC               | COMMON | 364760108 | \$ | 570     | 28,965    | SH | DEFINED |      |
| GAP INC               | COMMON | 364760108 | \$ | 1,346   | 68,400    | SH | DEFINED | 9,1  |
| GAMMON GOLD INC       | COMMON | 364915108 | \$ | 1,962   | 255,100   | SH | DEFINED |      |

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|                                |        |           |    |         |           |    |         |     |
|--------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| GARDNER DENVER INC             | COMMON | 365558105 | \$ | 3,912   | 105,450   | SH | DEFINED | 1   |
| GARDNER DENVER INC             | COMMON | 365558105 | \$ | 3,779   | 101,872   | SH | DEFINED | 2   |
| GARDNER DENVER INC             | COMMON | 365558105 | \$ | 161     | 4,353     | SH | DEFINED | 2   |
| GARDNER DENVER INC             | COMMON | 365558105 | \$ | 7       | 187       | SH | DEFINED |     |
| GARDNER DENVER INC             | COMMON | 365558105 | \$ | 690     | 18,600    | SH | DEFINED | 5,1 |
| GARTNER GROUP INC              | COMMON | 366651107 | \$ | 42,881  | 2,217,193 | SH | DEFINED |     |
| GARTNER GROUP INC              | COMMON | 366651107 | \$ | 2,172   | 112,314   | SH | DEFINED |     |
| GARTNER GROUP INC              | COMMON | 366651107 | \$ | 58      | 3,000     | SH | DEFINED | 2   |
| GARTNER GROUP INC              | COMMON | 366651107 | \$ | 1,337   | 69,122    | SH | DEFINED | 2   |
| GASCO ENERGY INC               | COMMON | 367220100 | \$ | 1       | 300       | SH | DEFINED | 2   |
| GATEHOUSE MEDIA INC            | COMMON | 367348109 | \$ | 2,231   | 382,030   | SH | DEFINED |     |
| GATEHOUSE MEDIA INC            | COMMON | 367348109 | \$ | 42      | 7,191     | SH | DEFINED | 2   |
| GAYLORD ENTERTAINMENT CO       | COMMON | 367905106 | \$ | 136     | 4,502     | SH | DEFINED | 2   |
| GEHL COMPANY                   | COMMON | 368483103 | \$ | 52      | 3,042     | SH | DEFINED | 2   |
| GEN PROBE INC                  | COMMON | 36866T103 | \$ | 24,243  | 502,963   | SH | DEFINED |     |
| GEN PROBE INC                  | COMMON | 36866T103 | \$ | 10,822  | 224,529   | SH | DEFINED |     |
| GEN PROBE INC                  | COMMON | 36866T103 | \$ | 19      | 400       | SH | DEFINED | 2   |
| GEN PROBE INC                  | COMMON | 36866T103 | \$ | 3,895   | 80,803    | SH | DEFINED | 2   |
| GEMSTAR TV GUIDE INTERNATIONAL | COMMON | 36866W106 | \$ | --      | 30        | SH | DEFINED | 2   |
| GEMSTAR TV GUIDE INTERNATIONAL | COMMON | 36866W106 | \$ | 3,457   | 735,428   | SH | DEFINED | 2   |
| GEMSTAR TV GUIDE INTERNATIONAL | COMMON | 36866W106 | \$ | 219     | 46,700    | SH | DEFINED |     |
| GEMSTAR TV GUIDE INTERNATIONAL | COMMON | 36866W106 | \$ | 541     | 115,070   | SH | DEFINED |     |
| GENCORP INC                    | COMMON | 368682100 | \$ | 726     | 70,513    | SH | DEFINED | 2   |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 75,258  | 927,054   | SH | DEFINED |     |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 4       | 50        | SH | DEFINED | 1   |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 235     | 2,900     | SH | DEFINED | 1   |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 5,361   | 66,042    | SH | DEFINED |     |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 2,660   | 32,768    | SH | DEFINED | 20, |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 4,465   | 55,005    | SH | DEFINED | 2   |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 39,479  | 486,320   | SH | DEFINED | 2   |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 3       | 36        | SH | DEFINED | 2   |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 5,699   | 70,200    | SH | DEFINED |     |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 2,381   | 29,329    | SH | DEFINED |     |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 670     | 8,248     | SH | DEFINED |     |
| GENENTECH INC                  | COMMON | 368710406 | \$ | 171     | 2,105     | SH | DEFINED | 8,  |
| GENERAL AMERICAN INVESTORS CF  | COMMON | 368802104 | \$ | 19      | 609       | SH | DEFINED | 2   |
| GENERAL AMERICAN INVESTORS CF  | COMMON | 368802104 | \$ | 49      | 1,534     | SH | DEFINED |     |
| GENERAL CABLE CORP             | COMMON | 369300108 | \$ | 82,379  | 1,394,597 | SH | DEFINED |     |
| GENERAL CABLE CORP             | COMMON | 369300108 | \$ | 1,955   | 33,100    | SH | DEFINED | 1   |
| GENERAL CABLE CORP             | COMMON | 369300108 | \$ | 22,124  | 374,547   | SH | DEFINED |     |
| GENERAL CABLE CORP             | COMMON | 369300108 | \$ | 5       | 90        | SH | DEFINED | 2   |
| GENERAL CABLE CORP             | COMMON | 369300108 | \$ | 196     | 3,325     | SH | DEFINED | 2   |
| GENERAL CABLE CORP             | COMMON | 369300108 | \$ | 19      | 330       | SH | DEFINED |     |
| GENERAL CABLE CORP             | COMMON | 369300108 | \$ | 2,469   | 41,800    | SH | DEFINED |     |
| GENERAL CABLE CORP             | COMMON | 369300108 | \$ | 354     | 6,000     | SH | DEFINED | 8,2 |
| GENERAL COMMUNICATION CL A     | COMMON | 369385109 | \$ | 73      | 11,873    | SH | DEFINED | 2   |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | \$ | 161,627 | 1,938,670 | SH | DEFINED |     |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | \$ | 544     | 6,523     | SH | DEFINED | 1,1 |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | \$ | 155     | 1,863     | SH | DEFINED | 1   |
| GENERAL DYNAMICS CORP          | COMMON | 369550108 | \$ | 155     | 1,863     | SH | DEFINED | 13, |



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|                           |        |           |    |         |           |    |         |      |
|---------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 5,674   | 68,060    | SH | DEFINED | 1    |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 2,509   | 30,100    | SH | DEFINED | 14,  |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 22,282  | 267,266   | SH | DEFINED |      |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 12,013  | 144,091   | SH | DEFINED | 2    |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 18,066  | 216,692   | SH | DEFINED | 2    |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 5       | 64        | SH | DEFINED | 2    |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 3,032   | 36,368    | SH | DEFINED | 3,   |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 433     | 5,198     | SH | DEFINED |      |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 7,818   | 93,778    | SH | DEFINED |      |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 489     | 5,868     | SH | DEFINED |      |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 1,150   | 13,795    | SH | DEFINED |      |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 409     | 4,900     | SH | DEFINED | 8,1  |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | \$ | 496     | 5,951     | SH | DEFINED | 8,   |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 202,965 | 5,484,045 | SH | DEFINED |      |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 16,081  | 434,506   | SH | DEFINED | 1,1  |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 5,015   | 135,500   | SH | DEFINED | 10,1 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 1,051   | 28,411    | SH | DEFINED | 10,  |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 35,973  | 971,972   | SH | DEFINED | 1    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 1,006   | 27,192    | SH | DEFINED | 1    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 188,633 | 5,096,825 | SH | DEFINED | 1    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 3,375   | 91,200    | SH | DEFINED | 14,1 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 23,620  | 638,200   | SH | DEFINED | 14,  |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 36      | 980       | SH | DEFINED | 18,1 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 851     | 23,000    | SH | DEFINED | 18,1 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 942     | 25,452    | SH | DEFINED | 1    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 3,699   | 99,950    | SH | DEFINED | 19,1 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 390     | 10,551    | SH | DEFINED |      |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 3,346   | 90,400    | SH | DEFINED | 20,1 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 3,049   | 82,390    | SH | DEFINED | 2    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 148,466 | 4,011,506 | SH | DEFINED | 2    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 100,620 | 2,718,733 | SH | DEFINED | 2    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 285     | 7,710     | SH | DEFINED | 2    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 31,428  | 849,167   | SH | DEFINED |      |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 8,512   | 229,992   | SH | DEFINED |      |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 69,505  | 1,878,014 | SH | DEFINED |      |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 7,239   | 195,600   | SH | DEFINED | 5,1  |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 785     | 21,200    | SH | DEFINED |      |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 16,011  | 432,609   | SH | DEFINED |      |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 89,284  | 2,412,427 | SH | DEFINED |      |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 24,768  | 669,237   | SH | DEFINED | 8,1  |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 3,630   | 98,086    | SH | DEFINED |      |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 1,673   | 45,200    | SH | DEFINED | 9,1  |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 50,193  | 1,314,996 | SH | DEFINED | 1,1  |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 145,192 | 3,803,826 | SH | DEFINED | 1    |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 2,359   | 61,800    | SH | DEFINED | 18,1 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 695     | 18,200    | SH | DEFINED | 19,1 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 5,943   | 155,700   | SH | DEFINED | 2,1  |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 226     | 5,909     | SH | DEFINED | 2    |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 2,380   | 62,341    | SH | DEFINED | 2    |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 1       | 24        | SH | DEFINED | 2    |

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|                                |         |           |    |        |           |    |         |      |
|--------------------------------|---------|-----------|----|--------|-----------|----|---------|------|
| GENERAL GROWTH PROPERTIES      | COMMON  | 370021107 | \$ | 557    | 14,600    | SH | DEFINED | 3,1  |
| GENERAL GROWTH PROPERTIES      | COMMON  | 370021107 | \$ | 15     | 400       | SH | DEFINED |      |
| GENERAL GROWTH PROPERTIES      | COMMON  | 370021107 | \$ | 11,915 | 312,151   | SH | DEFINED | 5,1  |
| GENERAL GROWTH PROPERTIES      | COMMON  | 370021107 | \$ | 176    | 4,600     | SH | DEFINED | 6,1  |
| GENERAL GROWTH PROPERTIES      | COMMON  | 370021107 | \$ | 2,244  | 58,800    | SH | DEFINED | 8,1  |
| GENERAL MILLS INC              | COMMON  | 370334104 | \$ | 34,849 | 581,981   | SH | DEFINED |      |
| GENERAL MILLS INC              | COMMON  | 370334104 | \$ | 327    | 5,461     | SH | DEFINED | 1,1  |
| GENERAL MILLS INC              | COMMON  | 370334104 | \$ | 1,072  | 17,900    | SH | DEFINED | 10,1 |
| GENERAL MILLS INC              | COMMON  | 370334104 | \$ | 6,615  | 110,470   | SH | DEFINED | 1    |
| GENERAL MILLS INC              | COMMON  | 370334104 | \$ | 3,036  | 50,700    | SH | DEFINED | 14,  |
| GENERAL MILLS INC              | COMMON  | 370334104 | \$ | 2,155  | 35,989    | SH | DEFINED | 2    |
| GENERAL MILLS INC              | COMMON  | 370334104 | \$ | 619    | 10,345    | SH | DEFINED | 2    |
| GENERAL MILLS INC              | COMMON  | 370334104 | \$ | 9,675  | 161,576   | SH | DEFINED | 2    |
| GENERAL MILLS INC              | COMMON  | 370334104 | \$ | 5      | 76        | SH | DEFINED | 2    |
| GENERAL MILLS INC              | COMMON  | 370334104 | \$ | 1,855  | 30,971    | SH | DEFINED |      |
| GENERAL MILLS INC              | COMMON  | 370334104 | \$ | 961    | 16,050    | SH | DEFINED |      |
| GENERAL MILLS INC              | COMMON  | 370334104 | \$ | 48,961 | 817,645   | SH | DEFINED |      |
| GENERAL MILLS INC              | COMMON  | 370334104 | \$ | 2,467  | 41,200    | SH | DEFINED | 8,1  |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | 3,708  | 194,620   | SH | DEFINED | 1,1  |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | 1,154  | 60,600    | SH | DEFINED | 10,1 |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | 47,694 | 2,503,639 | SH | DEFINED | 1    |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | 1,004  | 52,700    | SH | DEFINED | 14,1 |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | 3,271  | 171,700   | SH | DEFINED | 14,  |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | 246    | 12,900    | SH | DEFINED | 20,1 |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | 8      | 402       | SH | DEFINED | 2    |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | 6,109  | 320,668   | SH | DEFINED | 2    |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | 20     | 1,048     | SH | DEFINED | 2    |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | --     | 21        | SH | DEFINED |      |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | 2,149  | 112,800   | SH | DEFINED | 5,1  |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | 947    | 49,689    | SH | DEFINED |      |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | 1,632  | 85,664    | SH | DEFINED |      |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | 4,923  | 258,400   | SH | DEFINED | 8,1  |
| GENERAL MOTORS CORP            | COMMON  | 370442105 | \$ | 497    | 26,100    | SH | DEFINED | 9,1  |
| GENERAL MOTORS CORP CVT SERIES | CONVERT | 370442733 | \$ | 14     | 850       | SH | DEFINED | 2    |
| GENESCO INC                    | COMMON  | 371532102 | \$ | 108    | 4,667     | SH | DEFINED | 2    |
| GENESEE & WYOMING CL A         | COMMON  | 371559105 | \$ | 899    | 26,120    | SH | DEFINED | 2    |
| GENESEE & WYOMING CL A         | COMMON  | 371559105 | \$ | 390    | 11,325    | SH | DEFINED |      |
| GENTEX CORP                    | COMMON  | 371901109 | \$ | 10,926 | 637,100   | SH | DEFINED | 1    |
| GENTEX CORP                    | COMMON  | 371901109 | \$ | 189    | 11,042    | SH | DEFINED | 2    |
| GENTEX CORP                    | COMMON  | 371901109 | \$ | 189    | 11,000    | SH | DEFINED |      |
| GENTEX CORP                    | COMMON  | 371901109 | \$ | 259    | 15,079    | SH | DEFINED |      |
| GENESIS ENERGY LP              | COMMON  | 371927104 | \$ | 67     | 3,545     | SH | DEFINED |      |
| GENOMIC HEALTH INC             | COMMON  | 37244C101 | \$ | 6,482  | 343,144   | SH | DEFINED | 1    |
| GENTEK INC                     | COMMON  | 37245X104 | \$ | --     | 28,000    | SH | DEFINED | 2    |
| GENTEK INC                     | COMMON  | 37245X203 | \$ | 217    | 7,206     | SH | DEFINED | 2    |
| GENUINE PARTS CO               | COMMON  | 372460105 | \$ | 37,629 | 935,584   | SH | DEFINED |      |
| GENUINE PARTS CO               | COMMON  | 372460105 | \$ | 109    | 2,704     | SH | DEFINED | 1,1  |
| GENUINE PARTS CO               | COMMON  | 372460105 | \$ | 72     | 1,800     | SH | DEFINED | 1    |
| GENUINE PARTS CO               | COMMON  | 372460105 | \$ | 27     | 675       | SH | DEFINED | 2    |
| GENUINE PARTS CO               | COMMON  | 372460105 | \$ | 1,084  | 26,942    | SH | DEFINED | 2    |
| GENUINE PARTS CO               | COMMON  | 372460105 | \$ | 2      | 48        | SH | DEFINED | 2    |
| GENUINE PARTS CO               | COMMON  | 372460105 | \$ | 990    | 24,621    | SH | DEFINED |      |
| GENUINE PARTS CO               | COMMON  | 372460105 | \$ | 153    | 3,806     | SH | DEFINED |      |
| GENUINE PARTS CO               | COMMON  | 372460105 | \$ | 707    | 17,567    | SH | DEFINED |      |
| GENTIVA HEALTH SERVICES        | COMMON  | 37247A102 | \$ | 9,286  | 426,739   | SH | DEFINED |      |

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|                              |         |           |    |         |           |    |         |     |
|------------------------------|---------|-----------|----|---------|-----------|----|---------|-----|
| GENTIVA HEALTH SERVICES      | COMMON  | 37247A102 | \$ | 3,593   | 165,130   | SH | DEFINED |     |
| GENTIVA HEALTH SERVICES      | COMMON  | 37247A102 | \$ | 3,154   | 144,929   | SH | DEFINED | 2   |
| GENWORTH FINANCIAL INC CL-A  | COMMON  | 37247D106 | \$ | 19,290  | 852,048   | SH | DEFINED |     |
| GENWORTH FINANCIAL INC CL-A  | COMMON  | 37247D106 | \$ | 159     | 7,016     | SH | DEFINED | 1,1 |
| GENWORTH FINANCIAL INC CL-A  | COMMON  | 37247D106 | \$ | 40      | 1,750     | SH | DEFINED | 1   |
| GENWORTH FINANCIAL INC CL-A  | COMMON  | 37247D106 | \$ | 999     | 44,115    | SH | DEFINED |     |
| GENWORTH FINANCIAL INC CL-A  | COMMON  | 37247D106 | \$ | 55      | 2,420     | SH | DEFINED | 2   |
| GENWORTH FINANCIAL INC CL-A  | COMMON  | 37247D106 | \$ | 1,337   | 59,041    | SH | DEFINED | 2   |
| GENWORTH FINANCIAL INC CL-A  | COMMON  | 37247D106 | \$ | 30      | 1,325     | SH | DEFINED | 2   |
| GENWORTH FINANCIAL INC CL-A  | COMMON  | 37247D106 | \$ | 1       | 45        | SH | DEFINED |     |
| GENWORTH FINANCIAL INC CL-A  | COMMON  | 37247D106 | \$ | 63      | 2,790     | SH | DEFINED |     |
| GENWORTH FINANCIAL INC CL-A  | COMMON  | 37247D106 | \$ | 131     | 5,792     | SH | DEFINED |     |
| GENTIUM SPA-SPONSORED ADR    | COMMON  | 37250B104 | \$ | 1,881   | 293,000   | SH | DEFINED |     |
| GENTIUM SPA-SPONSORED ADR    | COMMON  | 37250B104 | \$ | 173     | 27,000    | SH | DEFINED |     |
| GENTIUM SPA-SPONSORED ADR    | COMMON  | 37250B104 | \$ | 266     | 41,500    | SH | DEFINED | 20, |
| GEOEYE INC                   | COMMON  | 37250W108 | \$ | 2,505   | 96,373    | SH | DEFINED | 2   |
|                              |         |           |    |         |           |    |         |     |
| GEOKINETICS INC              | COMMON  | 372910307 | \$ | 243     | 13,397    | SH | DEFINED | 2   |
| GENZYME CORP-- GENL DIVISION | COMMON  | 372917104 | \$ | 98,985  | 1,327,946 | SH | DEFINED |     |
| GENZYME CORP-- GENL DIVISION | COMMON  | 372917104 | \$ | 323     | 4,339     | SH | DEFINED | 1,1 |
| GENZYME CORP-- GENL DIVISION | COMMON  | 372917104 | \$ | 1,148   | 15,400    | SH | DEFINED | 1   |
| GENZYME CORP-- GENL DIVISION | COMMON  | 372917104 | \$ | 507     | 6,800     | SH | DEFINED | 14, |
| GENZYME CORP-- GENL DIVISION | COMMON  | 372917104 | \$ | 783     | 10,500    | SH | DEFINED | 1   |
| GENZYME CORP-- GENL DIVISION | COMMON  | 372917104 | \$ | 7,034   | 94,363    | SH | DEFINED |     |
| GENZYME CORP-- GENL DIVISION | COMMON  | 372917104 | \$ | 7,429   | 99,668    | SH | DEFINED | 20, |
| GENZYME CORP-- GENL DIVISION | COMMON  | 372917104 | \$ | 34,209  | 458,940   | SH | DEFINED | 2   |
| GENZYME CORP-- GENL DIVISION | COMMON  | 372917104 | \$ | 14,025  | 188,150   | SH | DEFINED | 2   |
| GENZYME CORP-- GENL DIVISION | COMMON  | 372917104 | \$ | 2       | 24        | SH | DEFINED | 2   |
| GENZYME CORP-- GENL DIVISION | COMMON  | 372917104 | \$ | 5,576   | 74,800    | SH | DEFINED |     |
| GENZYME CORP-- GENL DIVISION | COMMON  | 372917104 | \$ | 15,525  | 208,278   | SH | DEFINED |     |
| GENZYME CORP-- GENL DIVISION | COMMON  | 372917104 | \$ | 298     | 4,002     | SH | DEFINED |     |
| GENZYME CORP CVT (GENZ)      |         |           |    |         |           |    |         |     |
| REGS 1.                      | CONVERT | 372917AN4 | \$ | 5,591   | 4,825,000 | SH | DEFINED | 1   |
| GEORGIA GULF CORP            | COMMON  | 373200203 | \$ | 203     | 29,233    | SH | DEFINED | 2   |
| GERBER SCIENTIFIC INC        | COMMON  | 373730100 | \$ | 52      | 5,827     | SH | DEFINED | 2   |
| GERDAU SA ADR                | COMMON  | 373737105 | \$ | 1,140   | 37,296    | SH | DEFINED | 2   |
| GERDAU AMERISTEEL CORP       | COMMON  | 37373P105 | \$ | 196     | 13,765    | SH | DEFINED | 2   |
| GERDAU AMERISTEEL CORP       | COMMON  | 37373P105 | \$ | 25      | 1,763     | SH | DEFINED | 2   |
| GERON CORP                   | COMMON  | 374163103 | \$ | --      | 43        | SH | DEFINED | 2   |
| GETTY IMAGES INC             | COMMON  | 374276103 | \$ | 902     | 28,173    | SH | DEFINED | 2   |
| GETTY REALTY CORP            | COMMON  | 374297109 | \$ | 382     | 24,000    | SH | DEFINED | 1,1 |
| GETTY REALTY CORP            | COMMON  | 374297109 | \$ | 1,174   | 73,700    | SH | DEFINED | 1   |
| GETTY REALTY CORP            | COMMON  | 374297109 | \$ | 49      | 3,093     | SH | DEFINED | 2   |
| GETTY REALTY CORP            | COMMON  | 374297109 | \$ | 240     | 15,051    | SH | DEFINED |     |
| GETTY REALTY CORP            | COMMON  | 374297109 | \$ | 37      | 2,300     | SH | DEFINED | 6,1 |
| GEVITY HR INC                | COMMON  | 374393106 | \$ | 74      | 8,598     | SH | DEFINED | 2   |
| GIANT INTERACTIVE GROUP-ADR  | COMMON  | 374511103 | \$ | 8,269   | 653,669   | SH | DEFINED | 2   |
| GIBRALTAR INDUSTRIES INC     | COMMON  | 374689107 | \$ | 152     | 13,000    | SH | DEFINED | 1   |
| GIBRALTAR INDUSTRIES INC     | COMMON  | 374689107 | \$ | 289     | 24,671    | SH | DEFINED | 2   |
| GIBRALTAR INDUSTRIES INC     | COMMON  | 374689107 | \$ | 49      | 4,200     | SH | DEFINED | 5,1 |
| GILEAD SCIENCES INC          | COMMON  | 375558103 | \$ | 174,369 | 3,383,830 | SH | DEFINED |     |
| GILEAD SCIENCES INC          | COMMON  | 375558103 | \$ | 776     | 15,064    | SH | DEFINED | 1,1 |
| GILEAD SCIENCES INC          | COMMON  | 375558103 | \$ | 181     | 3,511     | SH | DEFINED | 1   |
| GILEAD SCIENCES INC          | COMMON  | 375558103 | \$ | 181     | 3,511     | SH | DEFINED | 13, |
| GILEAD SCIENCES INC          | COMMON  | 375558103 | \$ | 2,911   | 56,500    | SH | DEFINED | 1   |

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|                                   |        |           |    |         |           |    |         |      |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| GILEAD SCIENCES INC               | COMMON | 375558103 | \$ | 608     | 11,800    | SH | DEFINED | 14,  |
| GILEAD SCIENCES INC               | COMMON | 375558103 | \$ | 572     | 11,100    | SH | DEFINED | 1    |
| GILEAD SCIENCES INC               | COMMON | 375558103 | \$ | 12,804  | 248,485   | SH | DEFINED |      |
| GILEAD SCIENCES INC               | COMMON | 375558103 | \$ | 8,136   | 157,885   | SH | DEFINED | 20,  |
| GILEAD SCIENCES INC               | COMMON | 375558103 | \$ | 359     | 6,960     | SH | DEFINED | 2    |
| GILEAD SCIENCES INC               | COMMON | 375558103 | \$ | 19,029  | 369,288   | SH | DEFINED | 2    |
| GILEAD SCIENCES INC               | COMMON | 375558103 | \$ | 3,532   | 68,546    | SH | DEFINED | 3,   |
| GILEAD SCIENCES INC               | COMMON | 375558103 | \$ | 3,122   | 60,587    | SH | DEFINED |      |
| GILEAD SCIENCES INC               | COMMON | 375558103 | \$ | 760     | 14,740    | SH | DEFINED |      |
| GILEAD SCIENCES INC               | COMMON | 375558103 | \$ | 357     | 6,937     | SH | DEFINED | 8,   |
| GILDAN ACTIVEWEAR INC             | COMMON | 375916103 | \$ | 3,204   | 84,875    | SH | DEFINED |      |
| GILDAN ACTIVEWEAR INC             | COMMON | 375916103 | \$ | 205     | 5,444     | SH | DEFINED | 2    |
| GILDAN ACTIVEWEAR INC             | COMMON | 375916103 | \$ | 38,473  | 1,019,211 | SH | DEFINED | 3,   |
| GILDAN ACTIVEWEAR INC             | COMMON | 375916103 | \$ | 125     | 3,310     | SH | DEFINED |      |
| GILDAN ACTIVEWEAR INC             | COMMON | 375916103 | \$ | 547     | 14,484    | SH | DEFINED |      |
| GLACIER BANCORP INC               | COMMON | 37637Q105 | \$ | 7,040   | 367,239   | SH | DEFINED |      |
| GLACIER BANCORP INC               | COMMON | 37637Q105 | \$ | 56      | 2,900     | SH | DEFINED | 1    |
| GLACIER BANCORP INC               | COMMON | 37637Q105 | \$ | 2,671   | 139,332   | SH | DEFINED |      |
| GLACIER BANCORP INC               | COMMON | 37637Q105 | \$ | 135     | 7,033     | SH | DEFINED | 2    |
| GLADSTONE CAPITAL                 | COMMON | 376535100 | \$ | 1,721   | 91,974    | SH | DEFINED | 2    |
| GLADSTONE CAPITAL                 | COMMON | 376535100 | \$ | 28      | 1,471     | SH | DEFINED | 2    |
| GLADSTONE COMMERCIAL CORP         | COMMON | 376536108 | \$ | 231     | 14,845    | SH | DEFINED | 2    |
| GLADSTONE INVESTMENT CORP         | COMMON | 376546107 | \$ | 1,023   | 108,736   | SH | DEFINED | 2    |
| GLATFELTER                        | COMMON | 377316104 | \$ | 1,195   | 79,107    | SH | DEFINED | 2    |
| GLAXOSMITHKLINE PLC-SPON ADR      | COMMON | 37733W105 | \$ | 60,627  | 1,428,875 | SH | DEFINED |      |
| GLAXOSMITHKLINE PLC-SPON ADR      | COMMON | 37733W105 | \$ | 117,929 | 2,779,383 | SH | DEFINED | 1    |
| GLAXOSMITHKLINE PLC-SPON ADR      | COMMON | 37733W105 | \$ | 5,976   | 140,851   | SH | DEFINED | 1    |
| GLAXOSMITHKLINE PLC-SPON ADR      | COMMON | 37733W105 | \$ | 225     | 5,300     | SH | DEFINED | 19,1 |
| GLAXOSMITHKLINE PLC-SPON ADR      | COMMON | 37733W105 | \$ | 446     | 10,513    | SH | DEFINED |      |
| GLAXOSMITHKLINE PLC-SPON ADR      | COMMON | 37733W105 | \$ | 778     | 18,344    | SH | DEFINED | 2    |
| GLAXOSMITHKLINE PLC-SPON ADR      | COMMON | 37733W105 | \$ | 13,975  | 329,376   | SH | DEFINED | 3,   |
| GLAXOSMITHKLINE PLC-SPON ADR      | COMMON | 37733W105 | \$ | 8       | 177       | SH | DEFINED |      |
| GLAXOSMITHKLINE PLC-SPON ADR      | COMMON | 37733W105 | \$ | 500     | 11,793    | SH | DEFINED |      |
| GLAXOSMITHKLINE PLC-SPON ADR      | COMMON | 37733W105 | \$ | 12,110  | 285,400   | SH | DEFINED | 5,1  |
| GLAXOSMITHKLINE PLC-SPON ADR      | COMMON | 37733W105 | \$ | 1,434   | 33,800    | SH | DEFINED | 8,1  |
| GLOBAL CASH ACCESS LLC            | COMMON | 378967103 | \$ | 56      | 9,557     | SH | DEFINED | 2    |
| GLOBALSTAR INC                    | COMMON | 378973408 | \$ | 11      | 1,463     | SH | DEFINED | 2    |
|                                   |        |           |    |         |           |    |         |      |
| GLIMCHER REALTY TRUST             | COMMON | 379302102 | \$ | 514     | 43,000    | SH | DEFINED | 1    |
| GLIMCHER REALTY TRUST             | COMMON | 379302102 | \$ | 164     | 13,688    | SH | DEFINED | 2    |
| GLIMCHER REALTY TRUST             | COMMON | 379302102 | \$ | 30      | 2,500     | SH | DEFINED | 6,1  |
| GLOBAL INDUSTRIES LTD             | COMMON | 379336100 | \$ | 179     | 11,100    | SH | DEFINED | 1    |
| GLOBAL INDUSTRIES LTD             | COMMON | 379336100 | \$ | 96      | 5,955     | SH | DEFINED | 2    |
| GLOBAL INDUSTRIES LTD             | COMMON | 379336100 | \$ | 25      | 1,543     | SH | DEFINED | 2    |
| GLOBAL INDUSTRIES LTD             | COMMON | 379336100 | \$ | 5       | 315       | SH | DEFINED |      |
| GLOBAL HIGH INCOME FUND<br>INC CE | COMMON | 37933G108 | \$ | 28      | 2,000     | SH | DEFINED | 2    |
| GLOBAL TELESYSTEMS INC            | COMMON | 37936U104 | \$ | --      | 200       | SH | DEFINED | 2    |
| GLOBAL PAYMENTS INC               | COMMON | 37940X102 | \$ | 9,056   | 218,965   | SH | DEFINED |      |
| GLOBAL PAYMENTS INC               | COMMON | 37940X102 | \$ | 7,994   | 193,286   | SH | DEFINED |      |
| GLOBAL PAYMENTS INC               | COMMON | 37940X102 | \$ | 2,672   | 64,611    | SH | DEFINED | 2    |
| GLOBAL PAYMENTS INC               | COMMON | 37940X102 | \$ | 4,808   | 116,236   | SH | DEFINED | 2    |
| GLOBAL PAYMENTS INC               | COMMON | 37940X102 | \$ | 1,567   | 37,886    | SH | DEFINED |      |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| GLOBAL PARTNERS LP           | COMMON | 37946R109 | \$ | 180     | 9,994     | SH | DEFINED | 2    |
| GLOBAL PARTNERS LP           | COMMON | 37946R109 | \$ | 1,875   | 104,165   | SH | DEFINED |      |
| GLOBECOMM SYSTEMS INC        | COMMON | 37956X103 | \$ | 194     | 22,273    | SH | DEFINED | 2    |
| GOLD FIELDS LTD ADR          | COMMON | 38059T106 | \$ | 13,830  | 1,000,000 | SH | DEFINED |      |
| GOLD FIELDS LTD ADR          | COMMON | 38059T106 | \$ | 25      | 1,835     | SH | DEFINED |      |
| GOLDCORP INC-US\$            | COMMON | 380956409 | \$ | 29,838  | 770,000   | SH | DEFINED |      |
| GOLDCORP INC-US\$            | COMMON | 380956409 | \$ | 186     | 4,809     | SH | DEFINED | 2    |
| GOLDCORP INC                 | COMMON | 380956409 | \$ | 46      | 1,187     | SH | DEFINED | 2    |
| GOLDCORP INC                 | COMMON | 380956409 | \$ | 2       | 43        | SH | DEFINED | 2    |
| GOLDCORP INC                 | COMMON | 380956409 | \$ | 7,000   | 180,000   | SH | DEFINED |      |
| GOLDCORP INC-US\$            | COMMON | 380956409 | \$ | 620     | 16,000    | SH | DEFINED |      |
| GOLDCORP INC                 | COMMON | 380956409 | \$ | 469     | 12,062    | SH | DEFINED |      |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 21,905  | 132,447   | SH | DEFINED |      |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 1,059   | 6,406     | SH | DEFINED | 1,1  |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 670     | 4,050     | SH | DEFINED | 10,1 |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 455     | 2,752     | SH | DEFINED | 10,  |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 345     | 2,085     | SH | DEFINED | 1    |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 22,625  | 136,800   | SH | DEFINED | 1    |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 4,490   | 27,150    | SH | DEFINED | 14,  |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 118     | 713       | SH | DEFINED | 1    |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 5,740   | 34,704    | SH | DEFINED |      |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 810     | 4,900     | SH | DEFINED | 20,1 |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 898     | 5,430     | SH | DEFINED | 2    |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 22,642  | 136,902   | SH | DEFINED | 2    |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 13,978  | 84,513    | SH | DEFINED | 2    |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 9       | 56        | SH | DEFINED | 2    |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 1,894   | 11,450    | SH | DEFINED |      |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 563     | 3,404     | SH | DEFINED |      |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 10,857  | 65,645    | SH | DEFINED |      |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 413     | 2,500     | SH | DEFINED |      |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 3,179   | 19,222    | SH | DEFINED |      |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 12,544  | 75,842    | SH | DEFINED |      |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 2,911   | 17,600    | SH | DEFINED | 8,1  |
| GOLDMAN SACHS GROUP INC      | COMMON | 38141G104 | \$ | 1,433   | 8,665     | SH | DEFINED |      |
| GOLFSMITH INTERNATIONAL HOLD | COMMON | 38168Y103 | \$ | 12      | 5,553     | SH | DEFINED | 2    |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 18,884  | 328,363   | SH | DEFINED |      |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 116     | 2,012     | SH | DEFINED | 1,1  |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 400     | 6,961     | SH | DEFINED | 1    |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 802     | 13,950    | SH | DEFINED | 2    |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 25,335  | 440,524   | SH | DEFINED | 2    |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 972     | 16,906    | SH | DEFINED | 2    |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 12,436  | 216,245   | SH | DEFINED |      |
| GOODRICH CORPORATION         | COMMON | 382388106 | \$ | 755     | 13,132    | SH | DEFINED |      |
| GOODRICH PETROLEUM CORP      | COMMON | 382410405 | \$ | 2       | 50        | SH | DEFINED | 2    |
| GOODYEAR TIRE & RUBBER CO    | COMMON | 382550101 | \$ | 48,993  | 1,898,968 | SH | DEFINED |      |
| GOODYEAR TIRE & RUBBER CO    | COMMON | 382550101 | \$ | 100     | 3,864     | SH | DEFINED | 1,1  |
| GOODYEAR TIRE & RUBBER CO    | COMMON | 382550101 | \$ | 2,457   | 95,233    | SH | DEFINED |      |
| GOODYEAR TIRE & RUBBER CO    | COMMON | 382550101 | \$ | 877     | 33,978    | SH | DEFINED | 2    |
| GOODYEAR TIRE & RUBBER CO    | COMMON | 382550101 | \$ | 3       | 108       | SH | DEFINED | 2    |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 344,910 | 783,050   | SH | DEFINED |      |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 1,656   | 3,760     | SH | DEFINED | 1,1  |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 190     | 432       | SH | DEFINED | 1    |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 1,140   | 2,588     | SH | DEFINED | 13,  |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 14,615  | 33,180    | SH | DEFINED | 1    |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 2,872   | 6,520     | SH | DEFINED | 14,  |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 749     | 1,700     | SH | DEFINED | 1    |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 25,674 | 58,288    | SH | DEFINED |      |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 370    | 840       | SH | DEFINED | 20,1 |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 3,429  | 7,786     | SH | DEFINED | 20,  |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 6      | 13        | SH | DEFINED | 2    |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 16,161 | 36,690    | SH | DEFINED | 2    |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 25,582 | 58,080    | SH | DEFINED | 2    |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 2      | 4         | SH | DEFINED | 2    |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 3,711  | 8,425     | SH | DEFINED | 3,   |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 13,192 | 29,950    | SH | DEFINED |      |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 1,726  | 3,918     | SH | DEFINED |      |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 12,242 | 27,793    | SH | DEFINED |      |
| GOOGLE INC CL A              | COMMON | 38259P508 | \$ | 898    | 2,038     | SH | DEFINED | 8,   |
| GORMAN-RUPP CO               | COMMON | 383082104 | \$ | 49,819 | 1,514,711 | SH | DEFINED | 2    |
| GOTTSCHALKS INC              | COMMON | 383485109 | \$ | 56     | 18,673    | SH | DEFINED | 2    |
| W.R. GRACE & CO              | COMMON | 38388F108 | \$ | 187    | 8,216     | SH | DEFINED | 2    |
| GRACO INC                    | COMMON | 384109104 | \$ | 4,906  | 135,300   | SH | DEFINED | 1,   |
| GRACO INC                    | COMMON | 384109104 | \$ | 272    | 7,502     | SH | DEFINED | 2    |
| GRAFTECH INTERNATIONAL       | COMMON | 384313102 | \$ | 8,034  | 495,650   | SH | DEFINED | 1    |
| GRAFTECH INTERNATIONAL       | COMMON | 384313102 | \$ | 2,212  | 136,442   | SH | DEFINED | 2    |
| GRAFTECH INTERNATIONAL       | COMMON | 384313102 | \$ | 9      | 539       | SH | DEFINED |      |
| GRAFTECH INTERNATIONAL       | COMMON | 384313102 | \$ | 1,388  | 85,600    | SH | DEFINED | 5,1  |
| GRAINGER (W.W.) INC          | COMMON | 384802104 | \$ | 83     | 1,084     | SH | DEFINED | 1,1  |
| GRAINGER (W.W.) INC          | COMMON | 384802104 | \$ | 4,101  | 53,680    | SH | DEFINED | 1    |
| GRAINGER (W.W.) INC          | COMMON | 384802104 | \$ | 573    | 7,500     | SH | DEFINED | 14,  |
| GRAINGER (W.W.) INC          | COMMON | 384802104 | \$ | 5,059  | 66,228    | SH | DEFINED | 2    |
| GRAINGER (W.W.) INC          | COMMON | 384802104 | \$ | 704    | 9,213     | SH | DEFINED | 2    |
| GRAINGER (W.W.) INC          | COMMON | 384802104 | \$ | 3,973  | 52,009    | SH | DEFINED |      |
| GRAINGER (W.W.) INC          | COMMON | 384802104 | \$ | 587    | 7,681     | SH | DEFINED |      |
| GRAINGER (W.W.) INC          | COMMON | 384802104 | \$ | 906    | 11,857    | SH | DEFINED |      |
| GRAMERCY CAPITAL CORP        | COMMON | 384871109 | \$ | 283    | 13,505    | SH | DEFINED | 2    |
| GRANITE CONSTRUCTION INC     | COMMON | 387328107 | \$ | 147    | 4,493     | SH | DEFINED | 2    |
| GRANT PRIDECO INC            | COMMON | 38821G101 | \$ | 83,674 | 1,700,000 | SH | DEFINED |      |
| GRANT PRIDECO INC            | COMMON | 38821G101 | \$ | 8,023  | 163,000   | SH | DEFINED | 13,  |
| GRANT PRIDECO INC            | COMMON | 38821G101 | \$ | 4,814  | 97,797    | SH | DEFINED | 2    |
| GRANT PRIDECO INC            | COMMON | 38821G101 | \$ | 9,719  | 197,467   | SH | DEFINED | 2    |
| GRANT PRIDECO INC            | COMMON | 38821G101 | \$ | 555    | 11,280    | SH | DEFINED |      |
| GRANT PRIDECO INC            | COMMON | 38821G101 | \$ | 3,230  | 65,621    | SH | DEFINED |      |
| GRAPHIC PACKAGING HOLDING CO | COMMON | 388689101 | \$ | 76     | 26,191    | SH | DEFINED | 2    |
| GRAY TELE VISION INC         | COMMON | 389375106 | \$ | 260    | 45,690    | SH | DEFINED | 2    |
| GREAT ATLANTIC & PAC TEA CO  | COMMON | 390064103 | \$ | 486    | 18,553    | SH | DEFINED | 2    |
| GREAT ATLANTIC & PAC TEA CO  | COMMON | 390064103 | \$ | --     | 12        | SH | DEFINED |      |
| GREAT LAKES DREDGE & DOCK CO | COMMON | 390607109 | \$ | 21     | 4,016     | SH | DEFINED | 2    |
| GREAT SOUTHERN BANCORP INC   | COMMON | 390905107 | \$ | 386    | 24,700    | SH | DEFINED | 1    |
| GREAT SOUTHERN BANCORP INC   | COMMON | 390905107 | \$ | 26     | 1,668     | SH | DEFINED | 2    |
| GREAT SOUTHERN BANCORP INC   | COMMON | 390905107 | \$ | 91     | 5,800     | SH | DEFINED | 5,1  |
| GREAT NORTHERN IRON ORE PPTY | COMMON | 391064102 | \$ | 7      | 50        | SH | DEFINED | 2    |
| GREAT PLAINS ENERGY INC      | COMMON | 391164100 | \$ | 32     | 1,300     | SH | DEFINED | 2    |
| GREAT PLAINS ENERGY INC      | COMMON | 391164100 | \$ | 359    | 14,544    | SH | DEFINED | 2    |
| GREAT PLAINS ENERGY INC      | COMMON | 391164100 | \$ | 100    | 4,040     | SH | DEFINED |      |
| GREAT WOLF RESORTS INC       | COMMON | 391523107 | \$ | 343    | 53,726    | SH | DEFINED | 2    |

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|  |        |           |    |         |            |    |         |     |
|--|--------|-----------|----|---------|------------|----|---------|-----|
| GREATBATCH INC   | COMMON | 39153L106 | \$ | 256     | 13,900     | SH | DEFINED | 1   |
| GREATBATCH INC   | COMMON | 39153L106 | \$ | 47      | 2,528      | SH | DEFINED | 2   |
| GREATBATCH INC   | COMMON | 39153L106 | \$ | 63      | 3,400      | SH | DEFINED | 5,1 |
| GREATER CHINA FUND CF<br>GREEN MOUNTAIN COFFEE<br>ROASTERS | COMMON | 39167B102 | \$ | 40      | 2,193      | SH | DEFINED | 2   |
| GREEN MOUNTAIN COFFEE<br>ROASTERS                          | COMMON | 393122106 | \$ | 646     | 20,405     | SH | DEFINED | 2   |
| GREENBRIER COMPANIES INC                                   | COMMON | 393657101 | \$ | 83      | 3,137      | SH | DEFINED | 2   |
| GREEN BANCSHARES INC                                       | COMMON | 394361208 | \$ | 31      | 1,758      | SH | DEFINED | 2   |
| GREENFIELD ONLINE  | COMMON | 395150105 | \$ | 400     | 33,750     | SH | DEFINED | 1   |
| GREENFIELD ONLINE  | COMMON | 395150105 | \$ | 369     | 31,147     | SH | DEFINED | 2   |
| GREENFIELD ONLINE  | COMMON | 395150105 | \$ | 59      | 5,000      | SH | DEFINED | 5,1 |
| GREENHILL & CO INC   | COMMON | 395259104 | \$ | 14,680  | 211,040    | SH | DEFINED |     |
| GREENHILL & CO INC   | COMMON | 395259104 | \$ | 11,818  | 169,900    | SH | DEFINED | 1   |
| GREENHILL & CO INC   | COMMON | 395259104 | \$ | 13,681  | 196,680    | SH | DEFINED |     |
| GREENHILL & CO INC   | COMMON | 395259104 | \$ | 274     | 3,946      | SH | DEFINED | 2   |
| GREENHILL & CO INC   | COMMON | 395259104 | \$ | 1,426   | 20,500     | SH | DEFINED | 5,1 |
| GREIF INC  | COMMON | 397624107 | \$ | 16,928  | 249,194    | SH | DEFINED |     |
| GREIF INC  | COMMON | 397624107 | \$ | 15,152  | 223,053    | SH | DEFINED |     |
| GREIF INC  | COMMON | 397624107 | \$ | 667     | 9,812      | SH | DEFINED | 2   |
| GREIF BROS CORP --CL B                                     | COMMON | 397624206 | \$ | 12      | 201        | SH | DEFINED | 2   |
| GREY WOLF INC  | COMMON | 397888108 | \$ | 1,804   | 266,100    | SH | DEFINED | 1   |
| GREY WOLF INC  | COMMON | 397888108 | \$ | 10,804  | 1,593,567  | SH | DEFINED | 2   |
| GREY WOLF INC  | COMMON | 397888108 | \$ | 132     | 19,500     | SH | DEFINED |     |
| GREY WOLF INC  | COMMON | 397888108 | \$ | 2,086   | 307,700    | SH | DEFINED |     |
| GREY WOLF INC  | COMMON | 397888108 | \$ | 441     | 65,100     | SH | DEFINED | 8,2 |
| GRIFFIN CORPORATION  | COMMON | 398433102 | \$ | 118     | 13,679     | SH | DEFINED | 2   |
| GRILL CONCEPTS INC   | COMMON | 398502203 | \$ | 19      | 5,000      | SH | DEFINED | 2   |
| GROUP 1 AUTOMOTIVE INC                                     | COMMON | 398905109 | \$ | 187     | 7,959      | SH | DEFINED | 2   |
| CGI GROUP INC  | COMMON | 39945C109 | \$ | 3,327   | 313,102    | SH | DEFINED |     |
| CGI GROUP INC  | COMMON | 39945C109 | \$ | 291     | 27,380     | SH | DEFINED | 2   |
| CGI GROUP INC CL A   | COMMON | 39945C109 | \$ | 25      | 2,339      | SH | DEFINED | 2   |
| CGI GROUP INC  | COMMON | 39945C109 | \$ | 39,986  | 3,762,887  | SH | DEFINED | 3,  |
| GRUPO TELEVISIA SA ADR                                     | COMMON | 40049J206 | \$ | 37,122  | 1,531,423  | SH | DEFINED |     |
| GRUPO TELEVISIA SA ADR                                     | COMMON | 40049J206 | \$ | 8,326   | 343,500    | SH | DEFINED | 1,  |
| GRUPO TELEVISIA SA ADR                                     | COMMON | 40049J206 | \$ | 393     | 16,207     | SH | DEFINED | 1   |
| GRUPO TELEVISIA SA ADR                                     | COMMON | 40049J206 | \$ | 92      | 3,807      | SH | DEFINED | 13, |
| GRUPO TELEVISIA SA ADR                                     | COMMON | 40049J206 | \$ | 301     | 12,400     | SH | DEFINED | 13, |
| GRUPO TELEVISIA SA ADR                                     | COMMON | 40049J206 | \$ | 12,566  | 518,400    | SH | DEFINED | 18, |
| GRUPO TELEVISIA SA ADR                                     | COMMON | 40049J206 | \$ | 4,533   | 186,995    | SH | DEFINED |     |
| GRUPO TELEVISIA SA ADR                                     | COMMON | 40049J206 | \$ | 4,661   | 192,300    | SH | DEFINED | 20, |
| GRUPO TELEVISIA SA ADR                                     | COMMON | 40049J206 | \$ | 739,155 | 30,493,180 | SH | DEFINED |     |
| GRUPO TELEVISIA SA ADR                                     | COMMON | 40049J206 | \$ | 1,840   | 75,920     | SH | DEFINED | 3,  |
| GRUPO TELEVISIA SA ADR                                     | COMMON | 40049J206 | \$ | 5,212   | 215,000    | SH | DEFINED |     |
| GRUPO AEROPORTUARIO DEL-ADR                                | COMMON | 400506101 | \$ | 371     | 8,250      | SH | DEFINED | 2   |
| GRUPO AEROPORTUARIO DEL-ADR                                | COMMON | 400506101 | \$ | 13,873  | 308,290    | SH | DEFINED |     |
| GRUPO AEROPORTUARIO DEL-ADR                                | COMMON | 400506101 | \$ | 583     | 12,950     | SH | DEFINED | 8,1 |
| GRUPO AEROPORTUARIO DEL-ADR                                | COMMON | 400506101 | \$ | 1,670   | 37,100     | SH | DEFINED | 8,2 |
| GRUPO AEROPORTUARIO DEL                                    | COMMON | 40051E202 | \$ | 7,359   | 129,150    | SH | DEFINED |     |
| GTX INC  | COMMON | 40052B108 | \$ | 248     | 15,436     | SH | DEFINED | 2   |
| GUANGSHEN RAILWAY ADR                                      | COMMON | 40065W107 | \$ | 9,468   | 359,995    | SH | DEFINED | 2   |
| GUARANTY FINANCIAL GROUP                                   | COMMON | 40108N106 | \$ | 1       | 66         | SH | DEFINED |     |
| GUESS? INC   | COMMON | 401617105 | \$ | 49,250  | 1,216,941  | SH | DEFINED |     |
| GUESS? INC   | COMMON | 401617105 | \$ | 2,316   | 57,229     | SH | DEFINED |     |

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|                                   |        |           |    |         |           |    |         |      |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| GUESS? INC                        | COMMON | 401617105 | \$ | 2,268   | 56,052    | SH | DEFINED | 2    |
| GULF ISLAND FABRICATION INC       | COMMON | 402307102 | \$ | 31      | 1,093     | SH | DEFINED | 2    |
| GULFMARK OFFSHORE INC             | COMMON | 402629109 | \$ | 6,781   | 123,917   | SH | DEFINED |      |
| GULFMARK OFFSHORE INC             | COMMON | 402629109 | \$ | 9,453   | 172,750   | SH | DEFINED | 1    |
| GULFMARK OFFSHORE INC             | COMMON | 402629109 | \$ | 656     | 11,987    | SH | DEFINED |      |
| GULFMARK OFFSHORE INC             | COMMON | 402629109 | \$ | 10,841  | 198,121   | SH | DEFINED | 2    |
| GULFMARK OFFSHORE INC             | COMMON | 402629109 | \$ | 274     | 5,000     | SH | DEFINED |      |
| GULFMARK OFFSHORE INC             | COMMON | 402629109 | \$ | 1,839   | 33,600    | SH | DEFINED | 5,1  |
| GULFMARK OFFSHORE INC             | COMMON | 402629109 | \$ | 30      | 546       | SH | DEFINED | 8,   |
| GULFPORT ENERGY CORP              | COMMON | 402635304 | \$ | 1       | 66        | SH | DEFINED | 2    |
| GUSHAN ENVIRONMENTAL ENE-ADR      | COMMON | 40330W106 | \$ | 39,583  | 3,028,558 | SH | DEFINED | 2    |
| GYMBOREE CORP                     | COMMON | 403777105 | \$ | 980     | 24,563    | SH | DEFINED |      |
| GYMBOREE CORP                     | COMMON | 403777105 | \$ | 357     | 8,950     | SH | DEFINED | 1    |
| GYMBOREE CORP                     | COMMON | 403777105 | \$ | 3,841   | 96,308    | SH | DEFINED | 2    |
| GYMBOREE CORP                     | COMMON | 403777105 | \$ | 119     | 2,989     | SH | DEFINED | 2    |
| GYMBOREE CORP                     | COMMON | 403777105 | \$ | 3       | 71        | SH | DEFINED |      |
| GYMBOREE CORP                     | COMMON | 403777105 | \$ | 32      | 800       | SH | DEFINED | 5,1  |
| H&E EQUIPMENT SERVICES INC        | COMMON | 404030108 | \$ | 28      | 2,220     | SH | DEFINED | 2    |
| H & Q HEALTHCARE INVESTORS<br>CF  | COMMON | 404052102 | \$ | 60      | 3,972     | SH | DEFINED |      |
| H & Q LIFE SCIENCES INVSTRS<br>CF | COMMON | 404053100 | \$ | 29      | 2,418     | SH | DEFINED |      |
| HCC INSURANCE HOLDINGS INC        | COMMON | 404132102 | \$ | 4,841   | 213,356   | SH | DEFINED | 2    |
| HCC INSURANCE HOLDINGS INC        | COMMON | 404132102 | \$ | 177     | 7,812     | SH | DEFINED | 2    |
| HCC INSURANCE HOLDINGS INC        | COMMON | 404132102 | \$ | 146     | 6,421     | SH | DEFINED |      |
| HCP INC                           | COMMON | 40414L109 | \$ | 69,409  | 2,052,900 | SH | DEFINED | 1,1  |
| HCP INC                           | COMMON | 40414L109 | \$ | 178,593 | 5,282,250 | SH | DEFINED | 1    |
| HCP INC                           | COMMON | 40414L109 | \$ | 3,428   | 101,400   | SH | DEFINED | 18,1 |
| HCP INC                           | COMMON | 40414L109 | \$ | 1,008   | 29,800    | SH | DEFINED | 19,1 |
| HCP INC                           | COMMON | 40414L109 | \$ | 8,554   | 253,000   | SH | DEFINED | 2,1  |
| HCP INC                           | COMMON | 40414L109 | \$ | 280     | 8,277     | SH | DEFINED | 2    |
| HCP INC                           | COMMON | 40414L109 | \$ | 608     | 17,996    | SH | DEFINED | 2    |
| HCP INC                           | COMMON | 40414L109 | \$ | 808     | 23,900    | SH | DEFINED | 3,1  |
| HCP INC                           | COMMON | 40414L109 | \$ | 209     | 6,195     | SH | DEFINED |      |
| HCP INC                           | COMMON | 40414L109 | \$ | 14,743  | 436,064   | SH | DEFINED | 5,1  |
| HCP INC                           | COMMON | 40414L109 | \$ | 230     | 6,800     | SH | DEFINED | 6,1  |
| HCP INC                           | COMMON | 40414L109 | \$ | 3,290   | 97,300    | SH | DEFINED | 8,1  |
| HDFC BANK LTD ADR                 | COMMON | 40415F101 | \$ | 12      | 125       | SH | DEFINED | 2    |
| HDFC BANK LTD ADR                 | COMMON | 40415F101 | \$ | 747     | 7,603     | SH | DEFINED | 2    |
| HDFC BANK LTD ADR                 | COMMON | 40415F101 | \$ | 6       | 61        | SH | DEFINED |      |
| HDFC BANK LTD ADR                 | COMMON | 40415F101 | \$ | 2,437   | 24,810    | SH | DEFINED |      |
| HDFC BANK LTD ADR                 | COMMON | 40415F101 | \$ | 948     | 9,650     | SH | DEFINED | 8,1  |
| HDFC BANK LTD ADR                 | COMMON | 40415F101 | \$ | 2,331   | 23,727    | SH | DEFINED | 8,2  |
| HKN INC                           | COMMON | 40420K103 | \$ | 79      | 9,000     | SH | DEFINED | 1    |
| HKN INC                           | COMMON | 40420K103 | \$ | 33      | 3,800     | SH | DEFINED | 5,1  |
| HLTH CORP                         | COMMON | 40422Y101 | \$ | 162     | 17,005    | SH | DEFINED | 2    |
| HLTH CORP                         | COMMON | 40422Y101 | \$ | 4       | 442       | SH | DEFINED |      |
| HNI CORP                          | COMMON | 404251100 | \$ | 2,157   | 80,202    | SH | DEFINED | 2    |
| HNI CORP                          | COMMON | 404251100 | \$ | 3       | 121       | SH | DEFINED |      |
| HMS HOLDINGS CORP                 | COMMON | 40425J101 | \$ | 7,217   | 252,784   | SH | DEFINED |      |
| HMS HOLDINGS CORP                 | COMMON | 40425J101 | \$ | 154     | 5,400     | SH | DEFINED | 1    |



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|                                   |        |           |    |         |           |    |         |      |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| HMS HOLDINGS CORP                 | COMMON | 40425J101 | \$ | 664     | 23,242    | SH | DEFINED |      |
| HMS HOLDINGS CORP                 | COMMON | 40425J101 | \$ | 1,021   | 35,766    | SH | DEFINED | 20,  |
| HMS HOLDINGS CORP                 | COMMON | 40425J101 | \$ | 224     | 7,850     | SH | DEFINED | 2    |
| HRPT PROPERTIES TRUST             | COMMON | 40426W101 | \$ | 1,169   | 173,700   | SH | DEFINED | 1    |
| HRPT PROPERTIES TRUST             | COMMON | 40426W101 | \$ | 298     | 44,241    | SH | DEFINED | 2    |
| HSBC HOLDINGS PLC ADR             | COMMON | 404280406 | \$ | 14,781  | 179,600   | SH | DEFINED | 1,1  |
| HSBC HOLDINGS PLC ADR             | COMMON | 404280406 | \$ | 119,677 | 1,454,157 | SH | DEFINED | 1    |
| HSBC HOLDINGS PLC ADR             | COMMON | 404280406 | \$ | 1,955   | 23,751    | SH | DEFINED | 1    |
| HSBC HOLDINGS PLC ADR             | COMMON | 404280406 | \$ | 474     | 5,765     | SH | DEFINED | 19,1 |
| HSBC HOLDINGS PLC ADR             | COMMON | 404280406 | \$ | 69      | 843       | SH | DEFINED | 2    |
| HSBC HOLDINGS PLC ADR             | COMMON | 404280406 | \$ | 13,029  | 158,308   | SH | DEFINED | 2    |
| HSBC HOLDINGS PLC ADR             | COMMON | 404280406 | \$ | 117     | 1,422     | SH | DEFINED |      |
| HSW INTERNATIONAL INC             | COMMON | 40431N104 | \$ | 686     | 136,138   | SH | DEFINED | 2    |
| HACKETT GROUP INC THE             | COMMON | 404609109 | \$ | 659     | 168,550   | SH | DEFINED | 1    |
| HACKETT GROUP INC THE             | COMMON | 404609109 | \$ | 116     | 29,600    | SH | DEFINED | 5,1  |
| HAEMONETICS CORP/MASS             | COMMON | 405024100 | \$ | 9,207   | 154,537   | SH | DEFINED |      |
| HAEMONETICS CORP/MASS             | COMMON | 405024100 | \$ | 7,048   | 118,300   | SH | DEFINED | 1    |
| HAEMONETICS CORP/MASS             | COMMON | 405024100 | \$ | 3,447   | 57,854    | SH | DEFINED |      |
| HAEMONETICS CORP/MASS             | COMMON | 405024100 | \$ | 3,362   | 56,431    | SH | DEFINED | 2    |
| HAEMONETICS CORP/MASS             | COMMON | 405024100 | \$ | 122     | 2,055     | SH | DEFINED |      |
| HAEMONETICS CORP/MASS             | COMMON | 405024100 | \$ | 941     | 15,800    | SH | DEFINED | 5,1  |
| HAIN CELESTIAL GROUP INC          | COMMON | 405217100 | \$ | 135     | 4,564     | SH | DEFINED | 2    |
| HAIN CELESTIAL GROUP INC          | COMMON | 405217100 | \$ | 150     | 5,100     | SH | DEFINED |      |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ | 190,503 | 4,843,715 | SH | DEFINED |      |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ | 562     | 14,299    | SH | DEFINED | 1,1  |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ | 9,125   | 232,000   | SH | DEFINED | 13,  |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ | 12,796  | 325,359   | SH | DEFINED | 1    |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ | 1,998   | 50,800    | SH | DEFINED | 14,  |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ | 28      | 700       | SH | DEFINED | 20,1 |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ | 650     | 16,519    | SH | DEFINED | 2    |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ | 23,451  | 596,269   | SH | DEFINED | 2    |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ | 30      | 752       | SH | DEFINED | 2    |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ | 8,707   | 221,373   | SH | DEFINED |      |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ | 506     | 12,863    | SH | DEFINED |      |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ | 1,110   | 28,225    | SH | DEFINED |      |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ | 1,465   | 37,257    | SH | DEFINED |      |
| HALLMARK FINL SERVICES INC        | COMMON | 40624Q203 | \$ | 330     | 29,579    | SH | DEFINED | 2    |
|                                   |        |           |    |         |           |    |         |      |
| HALLWOOD GROUP INC                | COMMON | 406364406 | \$ | 11      | 183       | SH | DEFINED | 2    |
| HANCOCK HOLDING CO                | COMMON | 410120109 | \$ | 3,278   | 78,000    | SH | DEFINED | 1    |
| HANCOCK HOLDING CO                | COMMON | 410120109 | \$ | 4,215   | 100,302   | SH | DEFINED | 2    |
| HANCOCK HOLDING CO                | COMMON | 410120109 | \$ | 756     | 18,000    | SH | DEFINED | 5,1  |
| JOHN HANCOCK INCOME SECS<br>TR CF | COMMON | 410123103 | \$ | 23      | 1,800     | SH | DEFINED | 2    |
| JOHN HANCOCK PFD INCOME<br>III CF | COMMON | 41021P103 | \$ | 35      | 2,043     | SH | DEFINED | 2    |
| HANESBRANDS INC                   | COMMON | 410345102 | \$ | 68,857  | 2,358,118 | SH | DEFINED |      |
| HANESBRANDS INC                   | COMMON | 410345102 | \$ | 3,627   | 124,207   | SH | DEFINED |      |
| HANESBRANDS INC                   | COMMON | 410345102 | \$ | 179     | 6,117     | SH | DEFINED | 2    |
| HANESBRANDS INC                   | COMMON | 410345102 | \$ | 71      | 2,445     | SH | DEFINED | 2    |
| HANESBRANDS INC                   | COMMON | 410345102 | \$ | 453     | 15,514    | SH | DEFINED | 2    |
| HANESBRANDS INC                   | COMMON | 410345102 | \$ | 26      | 876       | SH | DEFINED | 2    |
| HANESBRANDS INC                   | COMMON | 410345102 | \$ | 31      | 1,065     | SH | DEFINED |      |
| HANESBRANDS INC                   | COMMON | 410345102 | \$ | 3,141   | 107,552   | SH | DEFINED |      |
| HANGER ORTHOPEDIC GROUP INC       | COMMON | 41043F208 | \$ | 306     | 28,394    | SH | DEFINED | 2    |
| HANMI FINANCIAL CORPORATION       | COMMON | 410495105 | \$ | 50      | 6,824     | SH | DEFINED | 2    |

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|                             |        |           |    |        |           |    |         |      |
|-----------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| HANMI FINANCIAL CORPORATION | COMMON | 410495105 | \$ | 139    | 18,800    | SH | DEFINED |      |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | \$ | 4,661  | 113,290   | SH | DEFINED | 2    |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | \$ | 152    | 3,697     | SH | DEFINED | 2    |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | \$ | 185    | 4,495     | SH | DEFINED |      |
| HANSEN MEDICAL INC          | COMMON | 411307101 | \$ | --     | 13        | SH | DEFINED | 2    |
| HANSEN NATURAL CORP         | COMMON | 411310105 | \$ | 96,443 | 2,732,093 | SH | DEFINED |      |
| HANSEN NATURAL CORP         | COMMON | 411310105 | \$ | 92     | 2,600     | SH | DEFINED | 1    |
| HANSEN NATURAL CORP         | COMMON | 411310105 | \$ | 6,357  | 180,093   | SH | DEFINED |      |
| HANSEN NATURAL CORP         | COMMON | 411310105 | \$ | 3,935  | 111,478   | SH | DEFINED | 2    |
| HANSEN NATURAL CORP         | COMMON | 411310105 | \$ | 3,112  | 88,162    | SH | DEFINED | 2    |
| HANSEN NATURAL CORP         | COMMON | 411310105 | \$ | 2,281  | 64,620    | SH | DEFINED |      |
| HANSEN NATURAL CORP         | COMMON | 411310105 | \$ | 228    | 6,450     | SH | DEFINED | 8,   |
| HARDINGE INC                | COMMON | 412324303 | \$ | 213    | 15,515    | SH | DEFINED | 2    |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | \$ | 146    | 3,890     | SH | DEFINED | 1,1  |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | \$ | 547    | 14,591    | SH | DEFINED | 2    |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | \$ | 1,247  | 33,263    | SH | DEFINED | 2    |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | \$ | 1      | 28        | SH | DEFINED | 2    |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | \$ | 106    | 2,820     | SH | DEFINED |      |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | \$ | 218    | 5,809     | SH | DEFINED |      |
| HARLEYSVILLE GROUP INC      | COMMON | 412824104 | \$ | 2,537  | 70,299    | SH | DEFINED | 2    |
| HARLEYSVILLE NATIONAL CORP  | COMMON | 412850109 | \$ | 3,685  | 255,525   | SH | DEFINED | 2    |
|                             |        |           |    |        |           |    |         |      |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | \$ | 31,995 | 734,843   | SH | DEFINED |      |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | \$ | 43     | 980       | SH | DEFINED | 1,1  |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | \$ | 378    | 8,691     | SH | DEFINED | 1    |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | \$ | 10     | 230       | SH | DEFINED | 2    |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | \$ | 584    | 13,409    | SH | DEFINED | 2    |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | \$ | 435    | 10,000    | SH | DEFINED |      |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | \$ | 11,555 | 265,377   | SH | DEFINED |      |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | \$ | 63     | 1,438     | SH | DEFINED |      |
| HARMONIC INC                | COMMON | 413160102 | \$ | 9,696  | 1,275,805 | SH | DEFINED |      |
| HARMONIC INC                | COMMON | 413160102 | \$ | 8,392  | 1,104,213 | SH | DEFINED |      |
| HARMONIC INC                | COMMON | 413160102 | \$ | 506    | 66,517    | SH | DEFINED | 2    |
| HARMONY GOLD MNG SPON ADR   | COMMON | 413216300 | \$ | 3,552  | 300,000   | SH | DEFINED |      |
| HARRIS & HARRIS GROUP INC   | COMMON | 413833104 | \$ | 4,643  | 651,153   | SH | DEFINED | 2    |
| HARRIS & HARRIS GROUP INC   | COMMON | 413833104 | \$ | 26     | 3,706     | SH | DEFINED | 2    |
| HARRIS CORP                 | COMMON | 413875105 | \$ | 19,871 | 409,462   | SH | DEFINED | 2    |
| HARRIS CORP                 | COMMON | 413875105 | \$ | 223    | 4,592     | SH | DEFINED |      |
| HARRIS INTERACTIVE INC      | COMMON | 414549105 | \$ | 36     | 13,158    | SH | DEFINED | 2    |
| HARRIS INTERACTIVE INC      | COMMON | 414549105 | \$ | 53     | 19,355    | SH | DEFINED | 2    |
| HARSCO CORP                 | COMMON | 415864107 | \$ | 2,482  | 44,825    | SH | DEFINED | 2    |
| HARSCO CORP                 | COMMON | 415864107 | \$ | 44     | 800       | SH | DEFINED |      |
| HARRY WINSTON DIAMOND CORP  | COMMON | 41587B100 | \$ | 8      | 344       | SH | DEFINED | 2    |
| HARTE-HANKS INC             | COMMON | 416196103 | \$ | 2,330  | 170,427   | SH | DEFINED |      |
| HARTE-HANKS INC             | COMMON | 416196103 | \$ | 6,145  | 449,500   | SH | DEFINED | 1,   |
| HARTE-HANKS INC             | COMMON | 416196103 | \$ | 232    | 16,940    | SH | DEFINED | 13,  |
| HARTE-HANKS INC             | COMMON | 416196103 | \$ | 202    | 14,800    | SH | DEFINED | 18,  |
| HARTE-HANKS INC             | COMMON | 416196103 | \$ | 8      | 600       | SH | DEFINED | 2    |
| HARTE-HANKS INC             | COMMON | 416196103 | \$ | 800    | 58,557    | SH | DEFINED | 2    |
| HARTE-HANKS INC             | COMMON | 416196103 | \$ | 1,657  | 121,200   | SH | DEFINED |      |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 24,847 | 327,933   | SH | DEFINED |      |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 386    | 5,092     | SH | DEFINED | 1,1  |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 432    | 5,700     | SH | DEFINED | 10,1 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 7,641  | 100,840   | SH | DEFINED | 1    |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 3,538  | 46,700    | SH | DEFINED | 14,  |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 61     | 800       | SH | DEFINED | 2    |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 6,744  | 89,010    | SH | DEFINED | 2    |

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|-----------------------------------|---------|-----------|----|---------|-----------|----|---------|------|
| HARTFORD FINANCIAL SVCS GRP       | COMMON  | 416515104 | \$ | 30      | 399       | SH | DEFINED | 2    |
| HARTFORD FINANCIAL SVCS GRP       | COMMON  | 416515104 | \$ | 132     | 1,741     | SH | DEFINED |      |
| HARTFORD FINANCIAL SVCS GRP       | COMMON  | 416515104 | \$ | 390     | 5,146     | SH | DEFINED |      |
| HARTFORD FINANCIAL SVCS GRP       | COMMON  | 416515104 | \$ | 633     | 8,354     | SH | DEFINED |      |
| HARTFORD FINANCIAL SVCS GRP       | COMMON  | 416515104 | \$ | 2,273   | 30,000    | SH | DEFINED | 8,1  |
| HARTMARX CORPORATION              | COMMON  | 417119104 | \$ | 76      | 26,140    | SH | DEFINED | 2    |
| HARVEST ENERGY TRUST-UNITS<br>CEF | COMMON  | 41752X101 | \$ | 49      | 2,200     | SH | DEFINED | 2    |
| HARVEST NATURAL RESOURCES<br>INC  | COMMON  | 41754V103 | \$ | 492     | 40,830    | SH | DEFINED | 2    |
| HASBRO INC                        | COMMON  | 418056107 | \$ | 3,270   | 117,212   | SH | DEFINED | 1,1  |
| HASBRO INC                        | COMMON  | 418056107 | \$ | 1,177   | 42,200    | SH | DEFINED | 10,1 |
| HASBRO INC                        | COMMON  | 418056107 | \$ | 71,043  | 2,546,361 | SH | DEFINED | 1    |
| HASBRO INC                        | COMMON  | 418056107 | \$ | 792     | 28,400    | SH | DEFINED | 14,1 |
| HASBRO INC                        | COMMON  | 418056107 | \$ | 2,486   | 89,100    | SH | DEFINED | 14,  |
| HASBRO INC                        | COMMON  | 418056107 | \$ | 112     | 4,000     | SH | DEFINED | 20,1 |
| HASBRO INC                        | COMMON  | 418056107 | \$ | 61      | 2,181     | SH | DEFINED | 2    |
| HASBRO INC                        | COMMON  | 418056107 | \$ | 548     | 19,649    | SH | DEFINED | 2    |
| HASBRO INC                        | COMMON  | 418056107 | \$ | 1,691   | 60,600    | SH | DEFINED | 5,1  |
| HASBRO INC                        | COMMON  | 418056107 | \$ | 843     | 30,216    | SH | DEFINED |      |
| HASBRO INC                        | COMMON  | 418056107 | \$ | 1,385   | 49,633    | SH | DEFINED |      |
| HASBRO INC                        | COMMON  | 418056107 | \$ | 4,601   | 164,900   | SH | DEFINED | 8,1  |
| HASBRO INC                        | COMMON  | 418056107 | \$ | 393     | 14,100    | SH | DEFINED | 9,1  |
| HASBRO INC 2.75 12-01-21          | CONVERT | 418056AN7 | \$ | 9,494   | 7,000,000 | SH | DEFINED | 1    |
| HASTINGS ENTERTAINMENT INC        | COMMON  | 418365102 | \$ | 36      | 4,540     | SH | DEFINED | 2    |
| HAVERTY FURNITURE                 | COMMON  | 419596101 | \$ | 387     | 36,370    | SH | DEFINED | 2    |
| HAWAIIAN ELECTRIC INDS            | COMMON  | 419870100 | \$ | 1,413   | 59,203    | SH | DEFINED | 2    |
| HAWAIIAN HOLDINGS INC             | COMMON  | 419879101 | \$ | 36      | 5,966     | SH | DEFINED | 2    |
| HAYES LEMMERZ INTERNATIONAL       | COMMON  | 420781304 | \$ | 307     | 110,089   | SH | DEFINED | 2    |
| HAYNES INTERNATIONAL INC          | COMMON  | 420877201 | \$ | 99      | 1,800     | SH | DEFINED | 2    |
| HAYNES INTERNATIONAL INC          | COMMON  | 420877201 | \$ | 73      | 1,323     | SH | DEFINED | 2    |
| HEALTHCARE SERVICES GROUP         | COMMON  | 421906108 | \$ | 49      | 2,355     | SH | DEFINED | 2    |
| HEALTHSOUTH CORP                  | COMMON  | 421924309 | \$ | 111     | 6,222     | SH | DEFINED | 2    |
| HEALTHSOUTH CORP                  | COMMON  | 421924309 | \$ | 300     | 16,848    | SH | DEFINED |      |
| HEALTH MGMT ASSOCIATES<br>INC CL  | COMMON  | 421933102 | \$ | 340     | 64,295    | SH | DEFINED | 2    |
| HEALTHCARE REALTY TRUST INC       | COMMON  | 421946104 | \$ | 2,720   | 104,000   | SH | DEFINED | 1    |
| HEALTHCARE REALTY TRUST INC       | COMMON  | 421946104 | \$ | 182     | 6,960     | SH | DEFINED | 2    |
| HEALTHCARE REALTY TRUST INC       | COMMON  | 421946104 | \$ | 210     | 8,038     | SH | DEFINED | 2    |
| HEADWATERS INC                    | COMMON  | 42210P102 | \$ | 113     | 8,600     | SH | DEFINED | 1    |
| HEADWATERS INC                    | COMMON  | 42210P102 | \$ | 7,835   | 593,996   | SH | DEFINED | 2    |
| HEALTH CARE REIT INC              | COMMON  | 42217K106 | \$ | 37,412  | 828,973   | SH | DEFINED | 1,1  |
| HEALTH CARE REIT INC              | COMMON  | 42217K106 | \$ | 123,467 | 2,735,818 | SH | DEFINED | 1    |
| HEALTH CARE REIT INC              | COMMON  | 42217K106 | \$ | 1,661   | 36,800    | SH | DEFINED | 18,1 |
| HEALTH CARE REIT INC              | COMMON  | 42217K106 | \$ | 514     | 11,400    | SH | DEFINED | 19,1 |
| HEALTH CARE REIT INC              | COMMON  | 42217K106 | \$ | 3,994   | 88,500    | SH | DEFINED | 2,1  |
| HEALTH CARE REIT INC              | COMMON  | 42217K106 | \$ | 54      | 1,206     | SH | DEFINED | 2    |
| HEALTH CARE REIT INC              | COMMON  | 42217K106 | \$ | 299     | 6,632     | SH | DEFINED | 2    |
| HEALTH CARE REIT INC              | COMMON  | 42217K106 | \$ | 393     | 8,700     | SH | DEFINED | 3,1  |
| HEALTH CARE REIT INC              | COMMON  | 42217K106 | \$ | 10,963  | 242,920   | SH | DEFINED | 5,1  |

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|                                   |        |           |    |        |           |    |         |      |
|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| HEALTH CARE REIT INC              | COMMON | 42217K106 | \$ | 194    | 4,300     | SH | DEFINED | 6,1  |
| HEALTH CARE REIT INC              | COMMON | 42217K106 | \$ | 1,638  | 36,300    | SH | DEFINED | 8,1  |
| HEALTHEXTRAS INC                  | COMMON | 422211102 | \$ | 2      | 100       | SH | DEFINED | 2    |
| HEALTHEXTRAS INC                  | COMMON | 422211102 | \$ | 67     | 2,714     | SH | DEFINED | 2    |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ | 65,737 | 2,134,327 | SH | DEFINED |      |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ | 68     | 2,200     | SH | DEFINED | 1    |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ | 6,354  | 206,307   | SH | DEFINED |      |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ | 1,364  | 44,276    | SH | DEFINED | 20,  |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ | 2,646  | 85,900    | SH | DEFINED | 2    |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ | 1      | 32        | SH | DEFINED | 2    |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ | 1      | 42        | SH | DEFINED |      |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ | 78     | 2,536     | SH | DEFINED |      |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ | 249    | 8,094     | SH | DEFINED | 8,   |
| HEALTHTRONICS INC                 | COMMON | 42222L107 | \$ | 227    | 70,181    | SH | DEFINED | 2    |
| HEALTHWAYS INC                    | COMMON | 422245100 | \$ | 19,649 | 556,000   | SH | DEFINED |      |
| HEALTHWAYS INC                    | COMMON | 422245100 | \$ | 1,019  | 28,821    | SH | DEFINED |      |
| HEALTHWAYS INC                    | COMMON | 422245100 | \$ | 3,770  | 106,678   | SH | DEFINED | 2    |
| HEALTHWAYS INC                    | COMMON | 422245100 | \$ | 83     | 2,344     | SH | DEFINED | 2    |
| HEALTHWAYS INC                    | COMMON | 422245100 | \$ | 2,173  | 61,479    | SH | DEFINED |      |
| HEALTHSPRING, INC                 | COMMON | 42224N101 | \$ | 2,532  | 179,797   | SH | DEFINED | 2    |
| HEARST CL ARGYLE<br>TELEVISION IN | COMMON | 422317107 | \$ | 1      | 72        | SH | DEFINED | 2    |
| HEARST CL ARGYLE<br>TELEVISION IN | COMMON | 422317107 | \$ | 806    | 39,058    | SH | DEFINED | 2    |
| HEARST CL ARGYLE<br>TELEVISION IN | COMMON | 422317107 | \$ | 20     | 952       | SH | DEFINED |      |
| HEARTLAND EXPRESS INC             | COMMON | 422347104 | \$ | 13,172 | 923,677   | SH | DEFINED |      |
| HEARTLAND EXPRESS INC             | COMMON | 422347104 | \$ | 5,422  | 380,200   | SH | DEFINED | 1    |
| HEARTLAND EXPRESS INC             | COMMON | 422347104 | \$ | 256    | 17,960    | SH | DEFINED | 2    |
| HEARTLAND FINANCIAL USA INC       | COMMON | 42234Q102 | \$ | 53     | 2,524     | SH | DEFINED | 2    |
| HEARTLAND PAYMENT SYSTEMS<br>INC. | COMMON | 42235N108 | \$ | 25     | 1,078     | SH | DEFINED | 2    |
| HEARTLAND PAYMENT SYSTEMS<br>INC. | COMMON | 42235N108 | \$ | 39     | 1,677     | SH | DEFINED |      |
| HECLA MINING CO                   | COMMON | 422704106 | \$ | 5,580  | 500,000   | SH | DEFINED |      |
| HECLA MINING CO                   | COMMON | 422704106 | \$ | 7,905  | 708,300   | SH | DEFINED | 1    |
| HECLA MINING CO                   | COMMON | 422704106 | \$ | 35     | 3,100     | SH | DEFINED | 2    |
| HECLA MINING CO                   | COMMON | 422704106 | \$ | 243    | 21,771    | SH | DEFINED | 2    |
| HECLA MINING CO                   | COMMON | 422704106 | \$ | 126    | 11,300    | SH | DEFINED |      |
| HECLA MINING CO                   | COMMON | 422704106 | \$ | 1,286  | 115,200   | SH | DEFINED | 5,1  |
| HEELYS INC                        | COMMON | 42279M107 | \$ | 39     | 9,100     | SH | DEFINED | 1    |
| HEELYS INC                        | COMMON | 42279M107 | \$ | 23     | 5,400     | SH | DEFINED | 5,1  |
| HEICO CORP                        | COMMON | 422806109 | \$ | 15     | 310       | SH | DEFINED | 2    |
| HEICO CORP CL A                   | COMMON | 422806208 | \$ | 30     | 777       | SH | DEFINED | 2    |
| HEIDRICK & STRUGGLES INTL         | COMMON | 422819102 | \$ | 2,968  | 91,250    | SH | DEFINED | 1    |
| HEIDRICK & STRUGGLES INTL         | COMMON | 422819102 | \$ | 638    | 19,604    | SH | DEFINED | 2    |
| HEIDRICK & STRUGGLES INTL         | COMMON | 422819102 | \$ | 488    | 15,000    | SH | DEFINED | 5,1  |
| HEINZ (H.J.) CO                   | COMMON | 423074103 | \$ | 240    | 5,105     | SH | DEFINED | 1,1  |
| HEINZ (H.J.) CO                   | COMMON | 423074103 | \$ | 390    | 8,300     | SH | DEFINED | 10,1 |
| HEINZ (H.J.) CO                   | COMMON | 423074103 | \$ | 4,813  | 102,470   | SH | DEFINED | 1    |
| HEINZ (H.J.) CO                   | COMMON | 423074103 | \$ | 1,503  | 32,000    | SH | DEFINED | 14,  |
| HEINZ (H.J.) CO                   | COMMON | 423074103 | \$ | 14     | 300       | SH | DEFINED | 2    |
| HEINZ (H.J.) CO                   | COMMON | 423074103 | \$ | 980    | 20,870    | SH | DEFINED | 2    |
| HEINZ (H.J.) CO                   | COMMON | 423074103 | \$ | 3,465  | 73,765    | SH | DEFINED | 2    |
| HEINZ (H.J.) CO                   | COMMON | 423074103 | \$ | 4      | 88        | SH | DEFINED | 2    |
| HEINZ (H.J.) CO                   | COMMON | 423074103 | \$ | 300    | 6,388     | SH | DEFINED |      |

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|                              |        |           |    |        |           |    |         |     |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| HEINZ (H.J.) CO              | COMMON | 423074103 | \$ | 301    | 6,404     | SH | DEFINED |     |
| HEINZ (H.J.) CO              | COMMON | 423074103 | \$ | 472    | 10,042    | SH | DEFINED |     |
| HEINZ (H.J.) CO              | COMMON | 423074103 | \$ | 2,391  | 50,900    | SH | DEFINED | 8,1 |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 44,100 | 1,400,000 | SH | DEFINED |     |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 7,970  | 253,000   | SH | DEFINED | 13, |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 10     | 326       | SH | DEFINED | 2   |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 190    | 6,044     | SH | DEFINED | 2   |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 27     | 852       | SH | DEFINED | 2   |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 303    | 9,605     | SH | DEFINED |     |
| HELLENIC TELECOMMUN ORG ADR  | COMMON | 423325307 | \$ | 36     | 2,570     | SH | DEFINED |     |
| HELMERICH & PAYNE            | COMMON | 423452101 | \$ | 89     | 1,900     | SH | DEFINED | 2   |
| HELMERICH & PAYNE            | COMMON | 423452101 | \$ | 10,577 | 225,665   | SH | DEFINED | 2   |
| HELMERICH & PAYNE            | COMMON | 423452101 | \$ | 25     | 544       | SH | DEFINED | 2   |
| HENRY (JACK) & ASSOCIATES    | COMMON | 426281101 | \$ | 6,486  | 262,900   | SH | DEFINED | 1   |
| HENRY (JACK) & ASSOCIATES    | COMMON | 426281101 | \$ | 560    | 22,696    | SH | DEFINED | 2   |
| HENRY (JACK) & ASSOCIATES    | COMMON | 426281101 | \$ | 1,639  | 66,427    | SH | DEFINED | 2   |
| HENRY (JACK) & ASSOCIATES    | COMMON | 426281101 | \$ | 3      | 110       | SH | DEFINED |     |
| HENRY (JACK) & ASSOCIATES    | COMMON | 426281101 | \$ | 952    | 38,600    | SH | DEFINED | 5,1 |
| HERCULES INC                 | COMMON | 427056106 | \$ | 34     | 1,862     | SH | DEFINED | 1,1 |
| HERCULES INC                 | COMMON | 427056106 | \$ | 267    | 14,600    | SH | DEFINED | 1   |
| HERCULES INC                 | COMMON | 427056106 | \$ | 724    | 39,588    | SH | DEFINED | 2   |
| HERCULES INC                 | COMMON | 427056106 | \$ | 33     | 1,801     | SH | DEFINED |     |
| HERCULES OFFSHORE INC        | COMMON | 427093109 | \$ | 38,057 | 1,515,000 | SH | DEFINED |     |
| HERCULES OFFSHORE INC        | COMMON | 427093109 | \$ | 6,808  | 271,000   | SH | DEFINED | 13, |
| HERCULES OFFSHORE INC        | COMMON | 427093109 | \$ | 31     | 1,251     | SH | DEFINED |     |
| HERCULES OFFSHORE INC        | COMMON | 427093109 | \$ | 97     | 3,844     | SH | DEFINED | 2   |
| HERCULES OFFSHORE INC        | COMMON | 427093109 | \$ | 395    | 15,722    | SH | DEFINED |     |
| HERCULES TECHNOLOGY GROWTH   | COMMON | 427096508 | \$ | 1,894  | 174,416   | SH | DEFINED | 2   |
| HERCULES TECHNOLOGY GROWTH   | COMMON | 427096508 | \$ | 24     | 2,248     | SH | DEFINED | 2   |
| HERLEY INDUSTRIES INC        | COMMON | 427398102 | \$ | 224    | 21,679    | SH | DEFINED | 2   |
| HERSHA HOSPITALITY TRUST     | COMMON | 427825104 | \$ | 622    | 68,900    | SH | DEFINED | 1   |
| HERSHA HOSPITALITY TRUST     | COMMON | 427825104 | \$ | 290    | 32,139    | SH | DEFINED | 2   |
| HERSHA HOSPITALITY TRUST     | COMMON | 427825104 | \$ | 59     | 6,500     | SH | DEFINED | 6,1 |
| HERSHEY CO/THE               | COMMON | 427866108 | \$ | 102    | 2,706     | SH | DEFINED | 1,1 |
| HERSHEY CO/THE               | COMMON | 427866108 | \$ | 100    | 2,650     | SH | DEFINED | 2   |
| HERSHEY CO/THE               | COMMON | 427866108 | \$ | 627    | 16,645    | SH | DEFINED | 2   |
| HERSHEY CO/THE               | COMMON | 427866108 | \$ | 1      | 36        | SH | DEFINED | 2   |
| HERSHEY CO/THE               | COMMON | 427866108 | \$ | 403    | 10,687    | SH | DEFINED |     |
| HERSHEY CO/THE               | COMMON | 427866108 | \$ | 146    | 3,870     | SH | DEFINED |     |
| HERTZ GLOBAL HOLDINGS INC    | COMMON | 42805T105 | \$ | 954    | 79,143    | SH | DEFINED | 2   |
| HERTZ GLOBAL HOLDINGS INC    | COMMON | 42805T105 | \$ | 27     | 2,261     | SH | DEFINED | 2   |
| HESS CORP                    | COMMON | 42809H107 | \$ | 70,985 | 805,000   | SH | DEFINED |     |
| HESS CORP                    | COMMON | 42809H107 | \$ | 399    | 4,522     | SH | DEFINED | 1,1 |
| HESS CORP                    | COMMON | 42809H107 | \$ | 11,375 | 129,000   | SH | DEFINED | 13, |
| HESS CORP                    | COMMON | 42809H107 | \$ | 18     | 200       | SH | DEFINED | 1   |
| HESS CORP                    | COMMON | 42809H107 | \$ | 1,186  | 13,452    | SH | DEFINED | 2   |
| HESS CORP                    | COMMON | 42809H107 | \$ | 10,810 | 122,587   | SH | DEFINED | 2   |
| HESS CORP                    | COMMON | 42809H107 | \$ | 32     | 362       | SH | DEFINED | 2   |
| HESS CORP                    | COMMON | 42809H107 | \$ | 551    | 6,254     | SH | DEFINED |     |
| HESS CORP                    | COMMON | 42809H107 | \$ | 1,415  | 16,047    | SH | DEFINED |     |
| HESS CORP                    | COMMON | 42809H107 | \$ | 380    | 4,307     | SH | DEFINED |     |
| HEWITT ASSOCIATES INC        | COMMON | 42822Q100 | \$ | 1,002  | 25,200    | SH | DEFINED | 1,1 |

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|                               |        |           |    |         |           |    |         |      |
|-------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| HEWITT ASSOCIATES INC         | COMMON | 42822Q100 | \$ | 13,935  | 350,400   | SH | DEFINED | 1,   |
| HEWITT ASSOCIATES INC         | COMMON | 42822Q100 | \$ | 19,065  | 479,385   | SH | DEFINED | 1    |
| HEWITT ASSOCIATES INC         | COMMON | 42822Q100 | \$ | 1,070   | 26,900    | SH | DEFINED | 14,  |
| HEWITT ASSOCIATES INC         | COMMON | 42822Q100 | \$ | 410     | 10,300    | SH | DEFINED | 18,  |
| HEWITT ASSOCIATES INC         | COMMON | 42822Q100 | \$ | 424     | 10,650    | SH | DEFINED | 2    |
| HEWITT ASSOCIATES INC         | COMMON | 42822Q100 | \$ | 5,740   | 144,325   | SH | DEFINED | 2    |
| HEWITT ASSOCIATES INC         | COMMON | 42822Q100 | \$ | 155     | 3,886     | SH | DEFINED | 2    |
| HEWITT ASSOCIATES INC         | COMMON | 42822Q100 | \$ | 3,878   | 97,500    | SH | DEFINED |      |
| HEWITT ASSOCIATES INC         | COMMON | 42822Q100 | \$ | 6,871   | 172,760   | SH | DEFINED |      |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 138,418 | 3,031,502 | SH | DEFINED |      |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 8,118   | 177,783   | SH | DEFINED | 1,1  |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 425     | 9,300     | SH | DEFINED | 10,1 |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 812     | 17,780    | SH | DEFINED | 10,  |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 33,927  | 743,046   | SH | DEFINED | 1    |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 818     | 17,913    | SH | DEFINED | 1    |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 38,238  | 837,458   | SH | DEFINED | 1    |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 5,708   | 125,000   | SH | DEFINED | 14,  |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 1,566   | 34,300    | SH | DEFINED | 1    |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 9       | 195       | SH | DEFINED | 18,1 |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 913     | 20,000    | SH | DEFINED | 18,1 |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 267     | 5,849     | SH | DEFINED | 1    |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 889     | 19,475    | SH | DEFINED | 19,1 |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 31,352  | 686,630   | SH | DEFINED |      |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 758     | 16,600    | SH | DEFINED | 20,1 |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 3,745   | 82,021    | SH | DEFINED | 20,  |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 4,728   | 103,549   | SH | DEFINED | 2    |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 63,733  | 1,395,825 | SH | DEFINED | 2    |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 26,309  | 576,185   | SH | DEFINED | 2    |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 768     | 16,810    | SH | DEFINED | 2    |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 9,279   | 203,221   | SH | DEFINED |      |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 1,191   | 26,077    | SH | DEFINED |      |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 30,438  | 666,622   | SH | DEFINED |      |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 1,142   | 25,000    | SH | DEFINED |      |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 7,976   | 174,684   | SH | DEFINED |      |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 23,581  | 516,447   | SH | DEFINED |      |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 5,720   | 125,283   | SH | DEFINED | 8,1  |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 97      | 2,132     | SH | DEFINED | 8,   |
| HEWLETT-PACKARD CO            | COMMON | 428236103 | \$ | 2,829   | 61,950    | SH | DEFINED |      |
| HEXCEL CORP                   | COMMON | 428291108 | \$ | 4,154   | 217,398   | SH | DEFINED | 2    |
| HHGREGG INC                   | COMMON | 42833L108 | \$ | 3,832   | 340,639   | SH | DEFINED |      |
| HHGREGG INC                   | COMMON | 42833L108 | \$ | 370     | 32,881    | SH | DEFINED | 13,  |
| HHGREGG INC                   | COMMON | 42833L108 | \$ | 22      | 1,913     | SH | DEFINED | 2    |
| HIBBETT SPORTS INC            | COMMON | 428567101 | \$ | 49      | 3,153     | SH | DEFINED | 2    |
| HIBBETT SPORTS INC            | COMMON | 428567101 | \$ | 46      | 2,950     | SH | DEFINED |      |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 9,725   | 312,990   | SH | DEFINED | 1    |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 198     | 6,380     | SH | DEFINED | 2    |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 128     | 4,115     | SH | DEFINED |      |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 385     | 12,400    | SH | DEFINED | 5,1  |
| HILB ROGAL & HOBBS CO         | COMMON | 431294107 | \$ | 5,649   | 179,492   | SH | DEFINED |      |
| HILB ROGAL & HOBBS CO         | COMMON | 431294107 | \$ | 2,123   | 67,463    | SH | DEFINED |      |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| HILB ROGAL & HOBBS CO        | COMMON | 431294107 | \$ | 150     | 4,772     | SH | DEFINED | 2    |
| HILL INTERNATIONAL INC       | COMMON | 431466101 | \$ | 179     | 14,275    | SH | DEFINED | 2    |
| HILLENBRAND INDUSTRIES       | COMMON | 431573104 | \$ | 286     | 5,986     | SH | DEFINED | 2    |
| HILLENBRAND INDUSTRIES       | COMMON | 431573104 | \$ | 5       | 105       | SH | DEFINED |      |
| HILLTOP HOLDINGS INC         | COMMON | 432748101 | \$ | 791     | 76,100    | SH | DEFINED | 1    |
| HILLTOP HOLDINGS INC         | COMMON | 432748101 | \$ | 290     | 27,893    | SH | DEFINED | 2    |
| HILLTOP HOLDINGS INC         | COMMON | 432748101 | \$ | 153     | 14,700    | SH | DEFINED | 5,1  |
| HITACHI LTD ADR              | COMMON | 433578507 | \$ | --      | 8         | SH | DEFINED | 1    |
| HITACHI LTD ADR              | COMMON | 433578507 | \$ | 10      | 175       | SH | DEFINED | 2    |
| HITTITE MICROWAVE CORP       | COMMON | 43365Y104 | \$ | 3,231   | 86,333    | SH | DEFINED | 2    |
| HOLLY CORP                   | COMMON | 435758305 | \$ | 5       | 110       | SH | DEFINED | 2    |
| HOLLY CORP                   | COMMON | 435758305 | \$ | 3,267   | 75,268    | SH | DEFINED | 2    |
| HOLOGIC INC                  | COMMON | 436440101 | \$ | 42,970  | 772,841   | SH | DEFINED |      |
| HOLOGIC INC                  | COMMON | 436440101 | \$ | 81      | 1,450     | SH | DEFINED | 1    |
| HOLOGIC INC                  | COMMON | 436440101 | \$ | 2,531   | 45,522    | SH | DEFINED |      |
| HOLOGIC INC                  | COMMON | 436440101 | \$ | 1,111   | 19,987    | SH | DEFINED | 20,  |
| HOLOGIC INC                  | COMMON | 436440101 | \$ | 20,595  | 370,419   | SH | DEFINED | 2    |
| HOLOGIC INC                  | COMMON | 436440101 | \$ | 122     | 2,186     | SH | DEFINED | 2    |
| HOLOGIC INC                  | COMMON | 436440101 | \$ | 8,838   | 158,958   | SH | DEFINED |      |
| HOLOGIC INC                  | COMMON | 436440101 | \$ | 137     | 2,460     | SH | DEFINED |      |
| HOME BANCSHARES INC          | COMMON | 436893200 | \$ | 1,027   | 49,200    | SH | DEFINED | 1    |
| HOME BANCSHARES INC          | COMMON | 436893200 | \$ | 217     | 10,400    | SH | DEFINED | 5,1  |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 182,868 | 6,538,003 | SH | DEFINED |      |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 766     | 27,370    | SH | DEFINED | 1,1  |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 18,535  | 662,674   | SH | DEFINED | 1    |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 1,032   | 36,879    | SH | DEFINED | 13,  |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 14,477  | 517,573   | SH | DEFINED | 1    |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 1,099   | 39,300    | SH | DEFINED | 14,  |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 23      | 830       | SH | DEFINED | 18,1 |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 467     | 16,700    | SH | DEFINED | 18,1 |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 2,334   | 83,450    | SH | DEFINED | 19,1 |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 9       | 317       | SH | DEFINED | 2    |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 17,134  | 612,579   | SH | DEFINED | 2    |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 7,996   | 285,892   | SH | DEFINED | 2    |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 18      | 640       | SH | DEFINED | 2    |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 7,953   | 284,358   | SH | DEFINED |      |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 32,395  | 1,158,199 | SH | DEFINED |      |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 1,018   | 36,407    | SH | DEFINED |      |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 18,491  | 661,087   | SH | DEFINED |      |
| HOME DEPOT INC               | COMMON | 437076102 | \$ | 1,278   | 45,689    | SH | DEFINED | 8,1  |
| HOME INNS & HOTELS MANAG-ADR | COMMON | 43713W107 | \$ | 1,742   | 88,460    | SH | DEFINED | 2    |
| HOME PROPERTIES INC          | COMMON | 437306103 | \$ | 3,666   | 76,400    | SH | DEFINED | 1    |
| HOME PROPERTIES INC          | COMMON | 437306103 | \$ | 178     | 3,702     | SH | DEFINED | 2    |
| HOME PROPERTIES INC          | COMMON | 437306103 | \$ | 157     | 3,265     | SH | DEFINED |      |
| HOME PROPERTIES INC          | COMMON | 437306103 | \$ | 110     | 2,300     | SH | DEFINED | 6,1  |
| HONDA MOTOR CO LTD ADR       | COMMON | 438128308 | \$ | 4,804   | 166,765   | SH | DEFINED | 2    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 135,232 | 2,396,882 | SH | DEFINED |      |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 2,616   | 46,372    | SH | DEFINED | 1,1  |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 496     | 8,800     | SH | DEFINED | 10,1 |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 212     | 3,749     | SH | DEFINED | 10,  |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 107     | 1,902     | SH | DEFINED | 1    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 29,890  | 529,785   | SH | DEFINED | 1    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 5,467   | 96,900    | SH | DEFINED | 14,  |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 317     | 5,625     | SH | DEFINED | 1    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 20,750  | 367,770   | SH | DEFINED |      |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 107     | 1,900     | SH | DEFINED | 20,1 |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 2,952   | 52,325    | SH | DEFINED | 2    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 21,877  | 387,748   | SH | DEFINED | 2    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 9       | 160       | SH | DEFINED | 2    |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 311     | 5,515     | SH | DEFINED |      |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 2,928   | 51,902    | SH | DEFINED |      |
|                              |        |           |    |         |           |    |         |      |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 2,595   | 45,990    | SH | DEFINED |      |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 16,864  | 298,909   | SH | DEFINED |      |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 3,425   | 60,700    | SH | DEFINED | 8,1  |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 373     | 6,605     | SH | DEFINED | 8,   |
| HONEYWELL INTERNATIONAL INC  | COMMON | 438516106 | \$ | 614     | 10,876    | SH | DEFINED |      |
| HOOKER FURNITURE CORP        | COMMON | 439038100 | \$ | 990     | 44,300    | SH | DEFINED | 1    |
| HOOKER FURNITURE CORP        | COMMON | 439038100 | \$ | 336     | 15,022    | SH | DEFINED | 2    |
| HOOKER FURNITURE CORP        | COMMON | 439038100 | \$ | 181     | 8,100     | SH | DEFINED | 5,1  |
| HORACE MANN EDUCATORS        | COMMON | 440327104 | \$ | 1,230   | 70,349    | SH | DEFINED | 2    |
| HORACE MANN EDUCATORS        | COMMON | 440327104 | \$ | 90      | 5,149     | SH | DEFINED |      |
| HORIZON FINANCIAL CORP       | COMMON | 44041F105 | \$ | 717     | 51,950    | SH | DEFINED | 1    |
| HORIZON FINANCIAL CORP       | COMMON | 44041F105 | \$ | 2       | 166       | SH | DEFINED | 2    |
| HORIZON FINANCIAL CORP       | COMMON | 44041F105 | \$ | 162     | 11,700    | SH | DEFINED | 5,1  |
| HORIZON LINES INC-CL A       | COMMON | 44044K101 | \$ | 57      | 3,080     | SH | DEFINED | 2    |
| HORMEL FOODS CORP            | COMMON | 440452100 | \$ | 15      | 370       | SH | DEFINED | 2    |
| HORMEL FOODS CORP            | COMMON | 440452100 | \$ | 6,132   | 147,182   | SH | DEFINED | 2    |
| HORMEL FOODS CORP            | COMMON | 440452100 | \$ | 175     | 4,211     | SH | DEFINED | 2    |
| HORMEL FOODS CORP            | COMMON | 440452100 | \$ | 50      | 1,209     | SH | DEFINED |      |
| HORNBECK OFFSHORE SERVICES   | COMMON | 440543106 | \$ | 10,025  | 219,519   | SH | DEFINED | 2    |
| HORNBECK OFFSHORE SERVICES   | COMMON | 440543106 | \$ | 7       | 154       | SH | DEFINED |      |
| HORSEHEAD HOLDING CORP       | COMMON | 440694305 | \$ | 414     | 35,767    | SH | DEFINED | 2    |
| HOSPIRA INC                  | COMMON | 441060100 | \$ | 47,590  | 1,112,691 | SH | DEFINED |      |
| HOSPIRA INC                  | COMMON | 441060100 | \$ | 110     | 2,573     | SH | DEFINED | 1,1  |
| HOSPIRA INC                  | COMMON | 441060100 | \$ | 403     | 9,433     | SH | DEFINED | 1    |
| HOSPIRA INC                  | COMMON | 441060100 | \$ | 167     | 3,900     | SH | DEFINED | 1    |
| HOSPIRA INC                  | COMMON | 441060100 | \$ | 1,372   | 32,086    | SH | DEFINED |      |
| HOSPIRA INC                  | COMMON | 441060100 | \$ | 2,058   | 48,118    | SH | DEFINED | 20,  |
| HOSPIRA INC                  | COMMON | 441060100 | \$ | 698     | 16,317    | SH | DEFINED | 2    |
| HOSPIRA INC                  | COMMON | 441060100 | \$ | 316     | 7,379     | SH | DEFINED | 2    |
| HOSPIRA INC                  | COMMON | 441060100 | \$ | --      | 1         | SH | DEFINED |      |
| HOSPIRA INC                  | COMMON | 441060100 | \$ | 12,309  | 287,784   | SH | DEFINED |      |
| HOSPIRA INC                  | COMMON | 441060100 | \$ | 200     | 4,676     | SH | DEFINED |      |
| HOSPIRA INC                  | COMMON | 441060100 | \$ | 111     | 2,590     | SH | DEFINED |      |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 697     | 20,500    | SH | DEFINED | 1,1  |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 16,030  | 471,205   | SH | DEFINED | 1    |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 327     | 9,600     | SH | DEFINED | 14,  |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 325     | 9,564     | SH | DEFINED | 2    |
|                              |        |           |    |         |           |    |         |      |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 9       | 278       | SH | DEFINED |      |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 993     | 29,200    | SH | DEFINED | 5,1  |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 153     | 4,500     | SH | DEFINED | 6,1  |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | \$ | 56,052  | 3,520,849 | SH | DEFINED | 1,1  |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | \$ | 152,274 | 9,564,929 | SH | DEFINED | 1    |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | \$ | 2,784   | 174,891   | SH | DEFINED | 18,1 |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | \$ | 817     | 51,300    | SH | DEFINED | 19,1 |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | \$ | 6,501   | 408,365   | SH | DEFINED | 2,1  |



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|                             |        |           |    |        |           |    |         |      |
|-----------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| HOST HOTELS & RESORTS INC   | COMMON | 44107P104 | \$ | 15     | 925       | SH | DEFINED | 2    |
| HOST HOTELS & RESORTS INC   | COMMON | 44107P104 | \$ | 502    | 31,518    | SH | DEFINED | 2    |
| HOST HOTELS & RESORTS INC   | COMMON | 44107P104 | \$ | 2      | 96        | SH | DEFINED | 2    |
| HOST HOTELS & RESORTS INC   | COMMON | 44107P104 | \$ | 640    | 40,200    | SH | DEFINED | 3,1  |
| HOST HOTELS & RESORTS INC   | COMMON | 44107P104 | \$ | 19     | 1,192     | SH | DEFINED |      |
| HOST HOTELS & RESORTS INC   | COMMON | 44107P104 | \$ | 12,443 | 781,619   | SH | DEFINED | 5,1  |
| HOST HOTELS & RESORTS INC   | COMMON | 44107P104 | \$ | 110    | 6,900     | SH | DEFINED | 6,1  |
| HOST HOTELS & RESORTS INC   | COMMON | 44107P104 | \$ | 2,672  | 167,859   | SH | DEFINED | 8,1  |
| HOT TOPIC INC               | COMMON | 441339108 | \$ | 5,405  | 1,253,973 | SH | DEFINED |      |
| HOT TOPIC INC               | COMMON | 441339108 | \$ | 4,150  | 962,824   | SH | DEFINED |      |
| HOT TOPIC INC               | COMMON | 441339108 | \$ | 75     | 17,327    | SH | DEFINED | 2    |
| HOT TOPIC INC               | COMMON | 441339108 | \$ | 68     | 15,675    | SH | DEFINED |      |
| HOUSTON WIRE & CABLE CO     | COMMON | 44244K109 | \$ | 9      | 561       | SH | DEFINED | 2    |
| HOVNANIAN ENTERPRISES-A     | COMMON | 442487203 | \$ | 326    | 30,755    | SH | DEFINED | 2    |
| HUANENG POWER INTL ADR      | COMMON | 443304100 | \$ | 29,092 | 952,580   | SH | DEFINED | 2    |
| HUB GROUP INC CL A          | COMMON | 443320106 | \$ | 13,284 | 403,882   | SH | DEFINED |      |
| HUB GROUP INC CL A          | COMMON | 443320106 | \$ | 12,289 | 373,626   | SH | DEFINED |      |
| HUB GROUP INC CL A          | COMMON | 443320106 | \$ | 4,322  | 131,422   | SH | DEFINED | 2    |
| HUB GROUP INC CL A          | COMMON | 443320106 | \$ | 176    | 5,357     | SH | DEFINED | 2    |
| HUB GROUP INC CL A          | COMMON | 443320106 | \$ | 125    | 3,795     | SH | DEFINED |      |
| HUBBELL INC CL B            | COMMON | 443510201 | \$ | 245    | 5,600     | SH | DEFINED | 1    |
| HUBBELL INC CL B            | COMMON | 443510201 | \$ | 568    | 12,994    | SH | DEFINED | 2    |
| HUBBELL INC CL B            | COMMON | 443510201 | \$ | 566    | 12,960    | SH | DEFINED | 2    |
| HUBBELL INC CL B            | COMMON | 443510201 | \$ | 576    | 13,175    | SH | DEFINED |      |
| HUDSON CITY BANCORP INC     | COMMON | 443683107 | \$ | 42,941 | 2,428,769 | SH | DEFINED |      |
| HUDSON CITY BANCORP INC     | COMMON | 443683107 | \$ | 148    | 8,384     | SH | DEFINED | 1,1  |
| HUDSON CITY BANCORP INC     | COMMON | 443683107 | \$ | 362    | 20,500    | SH | DEFINED | 2    |
| HUDSON CITY BANCORP INC     | COMMON | 443683107 | \$ | 703    | 39,778    | SH | DEFINED | 2    |
| HUDSON CITY BANCORP INC     | COMMON | 443683107 | \$ | 381    | 21,522    | SH | DEFINED |      |
| HUDSON CITY BANCORP INC     | COMMON | 443683107 | \$ | 150    | 8,474     | SH | DEFINED |      |
| HUDSON HIGHLAND GROUP INC   | COMMON | 443792106 | \$ | 91     | 10,788    | SH | DEFINED | 2    |
| HUGHES COMMUNICATIONS INC   | COMMON | 444398101 | \$ | 26     | 518       | SH | DEFINED | 2    |
| HUGOTON ROYALTY TRUST       | COMMON | 444717102 | \$ | 4,719  | 171,104   | SH | DEFINED | 2    |
| HUGOTON ROYALTY TRUST       | COMMON | 444717102 | \$ | 4      | 142       | SH | DEFINED |      |
| HUMANA INC                  | COMMON | 444859102 | \$ | 55,539 | 1,238,056 | SH | DEFINED |      |
| HUMANA INC                  | COMMON | 444859102 | \$ | 124    | 2,759     | SH | DEFINED | 1,1  |
| HUMANA INC                  | COMMON | 444859102 | \$ | 67     | 1,500     | SH | DEFINED | 10,1 |
| HUMANA INC                  | COMMON | 444859102 | \$ | 363    | 8,100     | SH | DEFINED | 1    |
| HUMANA INC                  | COMMON | 444859102 | \$ | 175    | 3,900     | SH | DEFINED | 14,  |
| HUMANA INC                  | COMMON | 444859102 | \$ | 2,085  | 46,469    | SH | DEFINED |      |
| HUMANA INC                  | COMMON | 444859102 | \$ | 2,657  | 59,231    | SH | DEFINED | 2    |
| HUMANA INC                  | COMMON | 444859102 | \$ | 18,963 | 422,710   | SH | DEFINED | 2    |
| HUMANA INC                  | COMMON | 444859102 | \$ | 526    | 11,728    | SH | DEFINED | 2    |
| HUMANA INC                  | COMMON | 444859102 | \$ | 3,964  | 88,374    | SH | DEFINED |      |
| HUMANA INC                  | COMMON | 444859102 | \$ | 238    | 5,300     | SH | DEFINED | 8,1  |
| HUMANA INC                  | COMMON | 444859102 | \$ | 438    | 9,766     | SH | DEFINED | 8,   |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | \$ | 8,149  | 1,383,524 | SH | DEFINED |      |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | \$ | 804    | 136,550   | SH | DEFINED | 1    |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | \$ | 29     | 5,000     | SH | DEFINED | 1    |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | \$ | 3,920  | 665,452   | SH | DEFINED |      |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | \$ | 638    | 108,386   | SH | DEFINED | 20,  |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | \$ | --     | 40        | SH | DEFINED | 2    |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | \$ | 117    | 19,900    | SH | DEFINED | 5,1  |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ | 8,448  | 268,797   | SH | DEFINED |      |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ | 812    | 25,841    | SH | DEFINED |      |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ | 4,467  | 142,141   | SH | DEFINED | 2    |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| HUNT (JB) TRANSPRT SVCS INC  | COMMON | 445658107 | \$ | 157    | 4,980     | SH | DEFINED |      |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | \$ | 63     | 5,894     | SH | DEFINED | 1,1  |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | \$ | 9      | 800       | SH | DEFINED | 2    |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | \$ | 496    | 46,119    | SH | DEFINED | 2    |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | \$ | 1      | 96        | SH | DEFINED | 2    |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | \$ | 17     | 1,600     | SH | DEFINED |      |
| HUNTINGTON BANCSHARES        | COMMON | 446150104 | \$ | 50     | 4,649     | SH | DEFINED |      |
| HUNTSMAN CORP                | COMMON | 447011107 | \$ | 668    | 28,386    | SH | DEFINED | 2    |
| HUNTSMAN CORP                | COMMON | 447011107 | \$ | 1      | 24        | SH | DEFINED | 2    |
| HURCO COMPANIES INC          | COMMON | 447324104 | \$ | 280    | 5,980     | SH | DEFINED | 2    |
|                              |        |           |    |        |           |    |         |      |
| HURON CONSULTING GROUP INC   | COMMON | 447462102 | \$ | 1      | 13        | SH | DEFINED | 2    |
| HURRAY! HOLDING CO LTD-ADR   | COMMON | 447773102 | \$ | 156    | 56,661    | SH | DEFINED | 2    |
| HUTCHINSON TECH              | COMMON | 448407106 | \$ | 251    | 15,800    | SH | DEFINED | 2    |
| HUTTIG BUILDING PRODUCTS INC | COMMON | 448451104 | \$ | 40     | 17,199    | SH | DEFINED | 2    |
| IDT CORP                     | COMMON | 448947101 | \$ | 12     | 3,636     | SH | DEFINED | 2    |
| IDT CORP CL B                | COMMON | 448947309 | \$ | 826    | 213,450   | SH | DEFINED | 1    |
| IDT CORP CL B                | COMMON | 448947309 | \$ | 199    | 51,379    | SH | DEFINED | 2    |
| IDT CORP CL B                | COMMON | 448947309 | \$ | 14     | 3,651     | SH | DEFINED |      |
| IDT CORP CL B                | COMMON | 448947309 | \$ | 130    | 33,700    | SH | DEFINED | 5,1  |
| HYPERCOM CORP                | COMMON | 44913M105 | \$ | 37     | 8,461     | SH | DEFINED | 2    |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 62     | 2,969     | SH | DEFINED | 1,1  |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 1,133  | 54,600    | SH | DEFINED | 10,1 |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 234    | 11,258    | SH | DEFINED | 10,  |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 233    | 11,234    | SH | DEFINED | 1    |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 67,394 | 3,246,330 | SH | DEFINED | 1    |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 1,293  | 62,300    | SH | DEFINED | 14,1 |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 2,460  | 118,500   | SH | DEFINED | 14,  |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 33     | 1,600     | SH | DEFINED | 20,1 |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 131    | 6,329     | SH | DEFINED | 2    |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 22     | 1,055     | SH | DEFINED | 2    |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 1,700  | 81,874    | SH | DEFINED | 2    |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 3      | 168       | SH | DEFINED | 2    |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 4      | 207       | SH | DEFINED |      |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 2,751  | 132,500   | SH | DEFINED | 5,1  |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 2,654  | 127,818   | SH | DEFINED |      |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 3,652  | 175,919   | SH | DEFINED |      |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 4,702  | 226,500   | SH | DEFINED | 8,1  |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 746    | 35,954    | SH | DEFINED |      |
| IAC/INTERACTIVECORP          | COMMON | 44919P300 | \$ | 639    | 30,800    | SH | DEFINED | 9,1  |
| ICF INTERNATIONAL INC        | COMMON | 44925C103 | \$ | 339    | 16,932    | SH | DEFINED | 2    |
| ICO INC                      | COMMON | 449293109 | \$ | 169    | 24,353    | SH | DEFINED | 2    |
| ICT GROUP INC                | COMMON | 44929Y101 | \$ | 38     | 3,804     | SH | DEFINED | 2    |
| ICU MEDICAL INC              | COMMON | 44930G107 | \$ | 1,145  | 39,800    | SH | DEFINED | 1    |
| ICU MEDICAL INC              | COMMON | 44930G107 | \$ | 44     | 1,540     | SH | DEFINED | 2    |
| ICU MEDICAL INC              | COMMON | 44930G107 | \$ | 181    | 6,300     | SH | DEFINED | 5,1  |
| IHOP CORP                    | COMMON | 449623107 | \$ | 7,523  | 157,063   | SH | DEFINED |      |
| IHOP CORP                    | COMMON | 449623107 | \$ | 2,751  | 57,430    | SH | DEFINED |      |
|                              |        |           |    |        |           |    |         |      |
| IHOP CORP                    | COMMON | 449623107 | \$ | 91     | 1,906     | SH | DEFINED | 2    |
| ING PRIME RATE TRUST CF      | COMMON | 44977W106 | \$ | 2      | 280       | SH | DEFINED | 2    |
| IPCS INC                     | COMMON | 44980Y305 | \$ | 4,500  | 192,737   | SH | DEFINED |      |

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|                                   |         |           |    |        |            |    |         |     |
|-----------------------------------|---------|-----------|----|--------|------------|----|---------|-----|
| IPCS INC                          | COMMON  | 44980Y305 | \$ | 59     | 2,518      | SH | DEFINED | 2   |
| IPC THE HOSPITALIST CO            | COMMON  | 44984A105 | \$ | 2,042  | 103,232    | SH | DEFINED |     |
| IPC THE HOSPITALIST CO            | COMMON  | 44984A105 | \$ | 769    | 38,862     | SH | DEFINED |     |
| IMS HEALTH INC                    | COMMON  | 449934108 | \$ | 23,916 | 1,138,315  | SH | DEFINED |     |
| IMS HEALTH INC                    | COMMON  | 449934108 | \$ | 62     | 2,972      | SH | DEFINED | 1,1 |
| IMS HEALTH INC                    | COMMON  | 449934108 | \$ | 802    | 38,165     | SH | DEFINED | 1   |
| IMS HEALTH INC                    | COMMON  | 449934108 | \$ | 176    | 8,400      | SH | DEFINED | 14, |
| IMS HEALTH INC                    | COMMON  | 449934108 | \$ | 206    | 9,804      | SH | DEFINED | 2   |
| IMS HEALTH INC                    | COMMON  | 449934108 | \$ | 153    | 7,278      | SH | DEFINED | 2   |
| IMS HEALTH INC                    | COMMON  | 449934108 | \$ | 46,909 | 2,232,700  | SH | DEFINED |     |
| IMS HEALTH INC                    | COMMON  | 449934108 | \$ | 11,974 | 569,939    | SH | DEFINED |     |
| IMS HEALTH INC                    | COMMON  | 449934108 | \$ | 198    | 9,413      | SH | DEFINED |     |
| IMS HEALTH INC                    | COMMON  | 449934108 | \$ | 109    | 5,166      | SH | DEFINED |     |
| IMS HEALTH INC                    | COMMON  | 449934108 | \$ | 370    | 17,619     | SH | DEFINED |     |
| ISTAR FINANCIAL INC               | COMMON  | 45031U101 | \$ | 356    | 25,400     | SH | DEFINED | 1,1 |
| ISTAR FINANCIAL INC               | COMMON  | 45031U101 | \$ | 384    | 27,381     | SH | DEFINED | 2   |
| ISTAR FINANCIAL INC               | COMMON  | 45031U101 | \$ | 1      | 36         | SH | DEFINED | 2   |
| ISTAR FINANCIAL INC               | COMMON  | 45031U101 | \$ | 239    | 17,035     | SH | DEFINED |     |
| ISTAR FIN INC (SFI) CVT<br>5.7425 | CONVERT | 45031UBF7 | \$ | 12,663 | 18,000,000 | SH | DEFINED | 1   |
| ITT EDUCATIONAL SERVICES INC      | COMMON  | 45068B109 | \$ | 1,676  | 36,500     | SH | DEFINED | 1,1 |
| ITT EDUCATIONAL SERVICES INC      | COMMON  | 45068B109 | \$ | 17,877 | 389,223    | SH | DEFINED | 1   |
| ITT EDUCATIONAL SERVICES INC      | COMMON  | 45068B109 | \$ | 427    | 9,300      | SH | DEFINED | 14, |
| ITT EDUCATIONAL SERVICES INC      | COMMON  | 45068B109 | \$ | 756    | 16,455     | SH | DEFINED | 2   |
| ITT EDUCATIONAL SERVICES INC      | COMMON  | 45068B109 | \$ | 80     | 1,751      | SH | DEFINED | 2   |
| ITT EDUCATIONAL SERVICES INC      | COMMON  | 45068B109 | \$ | 3      | 74         | SH | DEFINED |     |
| ITT EDUCATIONAL SERVICES INC      | COMMON  | 45068B109 | \$ | 185    | 4,018      | SH | DEFINED |     |
| ITT EDUCATIONAL SERVICES INC      | COMMON  | 45068B109 | \$ | 13,676 | 297,757    | SH | DEFINED |     |
| ITT EDUCATIONAL SERVICES INC      | COMMON  | 45068B109 | \$ | 30     | 643        | SH | DEFINED | 8,  |
| I-TRAX INC                        | COMMON  | 45069D203 | \$ | 393    | 73,365     | SH | DEFINED | 2   |
| IXIA COMMUNICATIONS               | COMMON  | 45071R109 | \$ | 484    | 62,423     | SH | DEFINED | 2   |
| IBERIABANK CORP                   | COMMON  | 450828108 | \$ | 70     | 1,589      | SH | DEFINED | 2   |
| IBERIABANK CORP                   | COMMON  | 450828108 | \$ | 169    | 3,825      | SH | DEFINED |     |
| ITT CORP                          | COMMON  | 450911102 | \$ | 19,148 | 369,589    | SH | DEFINED |     |
| ITT CORP                          | COMMON  | 450911102 | \$ | 153    | 2,944      | SH | DEFINED | 1,1 |
| ITT CORP                          | COMMON  | 450911102 | \$ | 245    | 4,728      | SH | DEFINED | 1   |
| ITT CORP                          | COMMON  | 450911102 | \$ | 970    | 18,729     | SH | DEFINED | 2   |
| ITT CORP                          | COMMON  | 450911102 | \$ | 75,023 | 1,448,049  | SH | DEFINED | 2   |
| ITT CORP                          | COMMON  | 450911102 | \$ | 297    | 5,727      | SH | DEFINED | 2   |
| ITT CORP                          | COMMON  | 450911102 | \$ | 7,276  | 140,434    | SH | DEFINED |     |
| ITT CORP                          | COMMON  | 450911102 | \$ | 544    | 10,500     | SH | DEFINED |     |
| ITT CORP                          | COMMON  | 450911102 | \$ | 167    | 3,218      | SH | DEFINED |     |
| ITT CORP                          | COMMON  | 450911102 | \$ | 18,034 | 348,089    | SH | DEFINED |     |
| IAMGOLD CORPORATION               | COMMON  | 450913108 | \$ | 8,532  | 1,150,000  | SH | DEFINED |     |
| IAMGOLD CORPORATION               | COMMON  | 450913108 | \$ | 10     | 1,347      | SH | DEFINED | 2   |
| IAMGOLD CORPORATION               | COMMON  | 450913108 | \$ | 9,650  | 1,300,780  | SH | DEFINED |     |
| ICON PLC ADR                      | COMMON  | 45103T107 | \$ | 13     | 202        | SH | DEFINED |     |
| ICICI BANK LTD ADR                | COMMON  | 45104G104 | \$ | 187    | 4,900      | SH | DEFINED | 3,  |
| ICICI BANK LTD ADR                | COMMON  | 45104G104 | \$ | 3,525  | 92,300     | SH | DEFINED |     |
| ICICI BANK LTD ADR                | COMMON  | 45104G104 | \$ | 4,025  | 105,400    | SH | DEFINED |     |
| ICICI BANK LTD ADR                | COMMON  | 45104G104 | \$ | 611    | 16,000     | SH | DEFINED | 8,1 |
| ICICI BANK LTD ADR                | COMMON  | 45104G104 | \$ | 6,523  | 170,800    | SH | DEFINED | 8,2 |
| ICICI BANK LTD ADR                | COMMON  | 45104G104 | \$ | 7,531  | 197,200    | SH | DEFINED | 8,  |
| ICONIX BRAND GROUP INC            | COMMON  | 451055107 | \$ | 42     | 2,440      | SH | DEFINED | 2   |
| IDACORP INC                       | COMMON  | 451107106 | \$ | 36,688 | 1,142,573  | SH | DEFINED | 2   |
| IDEARC INC                        | COMMON  | 451663108 | \$ | --     | 1          | SH | DEFINED | 20, |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| IDEARC INC                   | COMMON | 451663108 | \$ | 1       | 389       | SH | DEFINED | 2    |
| IDEARC INC                   | COMMON | 451663108 | \$ | 20      | 5,468     | SH | DEFINED | 2    |
| IDEARC INC                   | COMMON | 451663108 | \$ | 3       | 940       | SH | DEFINED |      |
| IDEX CORP                    | COMMON | 45167R104 | \$ | 235     | 7,650     | SH | DEFINED | 1    |
| IDEX CORP                    | COMMON | 45167R104 | \$ | 235     | 7,650     | SH | DEFINED | 13,  |
| IDEX CORP                    | COMMON | 45167R104 | \$ | 58,324  | 1,900,434 | SH | DEFINED | 2    |
| IDEX CORP                    | COMMON | 45167R104 | \$ | 40,011  | 1,303,700 | SH | DEFINED |      |
| IDEXX LABORATORIES INC       | COMMON | 45168D104 | \$ | 12,057  | 244,762   | SH | DEFINED |      |
| IDEXX LABORATORIES INC       | COMMON | 45168D104 | \$ | 2,407   | 48,870    | SH | DEFINED | 2    |
| IDEXX LABORATORIES INC       | COMMON | 45168D104 | \$ | 500     | 10,150    | SH | DEFINED |      |
| IKON OFFICE SOLUTIONS INC    | COMMON | 451713101 | \$ | 999     | 131,500   | SH | DEFINED | 1    |
| IKON OFFICE SOLUTIONS INC    | COMMON | 451713101 | \$ | 254     | 33,445    | SH | DEFINED | 2    |
| IKON OFFICE SOLUTIONS INC    | COMMON | 451713101 | \$ | 146     | 19,200    | SH | DEFINED | 5,1  |
| IHS INC-- CLASS A            | COMMON | 451734107 | \$ | 57,651  | 896,455   | SH | DEFINED |      |
| IHS INC-- CLASS A            | COMMON | 451734107 | \$ | 2,521   | 39,197    | SH | DEFINED |      |
| IHS INC-- CLASS A            | COMMON | 451734107 | \$ | 1,468   | 22,823    | SH | DEFINED | 2    |
| ILLINOIS TOOL WORKS          | COMMON | 452308109 | \$ | 172,825 | 3,583,357 | SH | DEFINED |      |
| ILLINOIS TOOL WORKS          | COMMON | 452308109 | \$ | 405     | 8,394     | SH | DEFINED | 1,1  |
| ILLINOIS TOOL WORKS          | COMMON | 452308109 | \$ | 289     | 6,000     | SH | DEFINED | 10,1 |
| ILLINOIS TOOL WORKS          | COMMON | 452308109 | \$ | 5,505   | 114,138   | SH | DEFINED | 1    |
| ILLINOIS TOOL WORKS          | COMMON | 452308109 | \$ | 1,235   | 25,600    | SH | DEFINED | 14,  |
| ILLINOIS TOOL WORKS          | COMMON | 452308109 | \$ | 26,932  | 558,403   | SH | DEFINED | 2    |
| ILLINOIS TOOL WORKS          | COMMON | 452308109 | \$ | 2,401   | 49,778    | SH | DEFINED | 2    |
| ILLINOIS TOOL WORKS          | COMMON | 452308109 | \$ | 4       | 88        | SH | DEFINED | 2    |
| ILLINOIS TOOL WORKS          | COMMON | 452308109 | \$ | 6,427   | 133,262   | SH | DEFINED |      |
| ILLINOIS TOOL WORKS          | COMMON | 452308109 | \$ | 2,579   | 53,463    | SH | DEFINED |      |
| ILLINOIS TOOL WORKS          | COMMON | 452308109 | \$ | 193     | 4,000     | SH | DEFINED |      |
| ILLINOIS TOOL WORKS          | COMMON | 452308109 | \$ | 655     | 13,586    | SH | DEFINED |      |
| ILLINOIS TOOL WORKS          | COMMON | 452308109 | \$ | 1,165   | 24,156    | SH | DEFINED |      |
| ILLINOIS TOOL WORKS          | COMMON | 452308109 | \$ | 1,828   | 37,900    | SH | DEFINED | 8,1  |
| ILLUMINA INC                 | COMMON | 452327109 | \$ | --      | 3         | SH | DEFINED | 2    |
| IMATION CORP                 | COMMON | 45245A107 | \$ | 25      | 1,100     | SH | DEFINED | 2    |
| IMATION CORP                 | COMMON | 45245A107 | \$ | 164     | 7,230     | SH | DEFINED | 2    |
| IMATION CORP                 | COMMON | 45245A107 | \$ | 6       | 276       | SH | DEFINED |      |
| IMCLONE SYSTEMS              | COMMON | 45245W109 | \$ | 10,457  | 246,518   | SH | DEFINED |      |
| IMCLONE SYSTEMS              | COMMON | 45245W109 | \$ | 7,763   | 183,000   | SH | DEFINED | 1    |
| IMCLONE SYSTEMS              | COMMON | 45245W109 | \$ | 89      | 2,100     | SH | DEFINED | 1    |
| IMCLONE SYSTEMS              | COMMON | 45245W109 | \$ | 962     | 22,678    | SH | DEFINED |      |
| IMCLONE SYSTEMS              | COMMON | 45245W109 | \$ | 1,333   | 31,415    | SH | DEFINED | 20,  |
| IMCLONE SYSTEMS              | COMMON | 45245W109 | \$ | 11      | 250       | SH | DEFINED | 2    |
| IMCLONE SYSTEMS              | COMMON | 45245W109 | \$ | 78      | 1,843     | SH | DEFINED | 2    |
| IMMERSION CORPORATION        | COMMON | 452521107 | \$ | 267     | 37,565    | SH | DEFINED | 2    |
| IMMUCOR INC                  | COMMON | 452526106 | \$ | 20,817  | 975,490   | SH | DEFINED |      |
| IMMUCOR INC                  | COMMON | 452526106 | \$ | 1,520   | 71,227    | SH | DEFINED |      |
| IMMUCOR INC                  | COMMON | 452526106 | \$ | 624     | 29,260    | SH | DEFINED | 20,  |
| IMMUCOR INC                  | COMMON | 452526106 | \$ | 33      | 1,558     | SH | DEFINED | 2    |
| IMMUCOR INC                  | COMMON | 452526106 | \$ | 2       | 99        | SH | DEFINED |      |
| IMPERIAL CAPITAL BANCORP INC | COMMON | 452680101 | \$ | 173     | 8,000     | SH | DEFINED | 1    |
| IMPERIAL CAPITAL BANCORP INC | COMMON | 452680101 | \$ | 34      | 1,577     | SH | DEFINED | 2    |
| IMPERIAL CAPITAL BANCORP INC | COMMON | 452680101 | \$ | 74      | 3,400     | SH | DEFINED | 5,1  |
| IMPERIAL OIL LTD             | COMMON | 453038408 | \$ | 37      | 700       | SH | DEFINED | 1,1  |
| IMPERIAL OIL LTD             | COMMON | 453038408 | \$ | 664     | 12,700    | SH | DEFINED | 10,1 |
| IMPERIAL OIL LTD             | COMMON | 453038408 | \$ | 455     | 8,700     | SH | DEFINED | 1    |

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|                              |        |           |    |        |           |    |         |     |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| IMPERIAL OIL LTD             | COMMON | 453038408 | \$ | 120    | 2,300     | SH | DEFINED | 14, |
| IMPERIAL OIL LTD             | COMMON | 453038408 | \$ | 2,356  | 45,059    | SH | DEFINED | 2   |
| IMPERIAL OIL LTD             | COMMON | 453038408 | \$ | 1      | 20        | SH | DEFINED | 2   |
| IMPERIAL OIL LTD             | COMMON | 453038408 | \$ | 18,625 | 355,100   | SH | DEFINED |     |
| IMPERIAL OIL LTD             | COMMON | 453038408 | \$ | 348    | 6,630     | SH | DEFINED |     |
| IMPERIAL OIL LTD             | COMMON | 453038408 | \$ | 3,183  | 60,900    | SH | DEFINED | 8,1 |
| IMPERIAL SUGAR CO-W/I        | COMMON | 453096208 | \$ | 2,087  | 110,900   | SH | DEFINED | 1   |
| IMPERIAL SUGAR CO-W/I        | COMMON | 453096208 | \$ | 492    | 26,124    | SH | DEFINED | 2   |
| IMPERIAL SUGAR CO-W/I        | COMMON | 453096208 | \$ | 422    | 22,400    | SH | DEFINED | 5,1 |
| IMPERIAL TOBACCO GROUP ADR   | COMMON | 453142101 | \$ | 12     | 135       | SH | DEFINED | 2   |
| IMPERIAL TOBACCO GROUP ADR   | COMMON | 453142101 | \$ | 5,393  | 58,575    | SH | DEFINED | 2   |
| IMPERIAL TOBACCO GROUP ADR   | COMMON | 453142101 | \$ | 33,247 | 361,101   | SH | DEFINED |     |
| INCYTE CORP                  | COMMON | 45337C102 | \$ | 3,994  | 380,028   | SH | DEFINED |     |
| INCYTE CORP                  | COMMON | 45337C102 | \$ | 1,786  | 169,900   | SH | DEFINED | 1   |
| INCYTE CORP                  | COMMON | 45337C102 | \$ | 367    | 34,962    | SH | DEFINED |     |
| INCYTE CORP                  | COMMON | 45337C102 | \$ | 565    | 53,802    | SH | DEFINED | 20, |
| INCYTE CORP                  | COMMON | 45337C102 | \$ | 7,748  | 737,216   | SH | DEFINED | 2   |
| INCYTE CORP                  | COMMON | 45337C102 | \$ | 259    | 24,600    | SH | DEFINED | 5,1 |
| INDEPENDENCE HOLDING CO      | COMMON | 453440307 | \$ | 19     | 1,567     | SH | DEFINED | 2   |
| INDEPENDENT BANK CORP MASS   | COMMON | 453836108 | \$ | 1,693  | 57,300    | SH | DEFINED | 1   |
| INDEPENDENT BANK CORP MASS   | COMMON | 453836108 | \$ | 76     | 2,587     | SH | DEFINED | 2   |
| INDEPENDENT BANK CORP MASS   | COMMON | 453836108 | \$ | 138    | 4,685     | SH | DEFINED |     |
| INDEPENDENT BANK CORP MASS   | COMMON | 453836108 | \$ | 396    | 13,400    | SH | DEFINED | 5,1 |
| INDEPENDENT BANK CORP-- MICH | COMMON | 453838104 | \$ | 110    | 10,600    | SH | DEFINED | 1   |
| INDEPENDENT BANK CORP-- MICH | COMMON | 453838104 | \$ | 6,288  | 605,791   | SH | DEFINED | 2   |
| INDEPENDENT BANK CORP-- MICH | COMMON | 453838104 | \$ | 47     | 4,500     | SH | DEFINED | 5,1 |
| INDEVUS PHARMACEUTICALS INC  | COMMON | 454072109 | \$ | 37     | 7,750     | SH | DEFINED |     |
| INDIA FUND INC               | COMMON | 454089103 | \$ | 55     | 1,201     | SH | DEFINED |     |
| INDIA FUND INC               | COMMON | 454089103 | \$ | 4,728  | 103,978   | SH | DEFINED |     |
| INDIA FUND INC               | COMMON | 454089103 | \$ | 306    | 6,733     | SH | DEFINED | 2   |
| INDUSTRIAL DISTRIBUTION GRP  | COMMON | 456061100 | \$ | 39     | 3,910     | SH | DEFINED | 2   |
| INDYMAC BANCORP INC          | COMMON | 456607100 | \$ | 5      | 1,000     | SH | DEFINED | 2   |
| INDYMAC BANCORP INC          | COMMON | 456607100 | \$ | 232    | 46,688    | SH | DEFINED | 2   |
| INDYMAC BANCORP INC          | COMMON | 456607100 | \$ | 1      | 116       | SH | DEFINED |     |
| INERGY LP                    | COMMON | 456615103 | \$ | 4,379  | 156,906   | SH | DEFINED |     |
| INFINITY PHARMACEUTICALS INC | COMMON | 45665G303 | \$ | 169    | 28,438    | SH | DEFINED | 1   |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | \$ | 717    | 17,242    | SH | DEFINED | 2   |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | \$ | 2      | 38        | SH | DEFINED |     |
| INFORMATICA CORP             | COMMON | 45666Q102 | \$ | 11,783 | 690,671   | SH | DEFINED |     |
| INFORMATICA CORP             | COMMON | 45666Q102 | \$ | 32     | 1,900     | SH | DEFINED | 1   |
| INFORMATICA CORP             | COMMON | 45666Q102 | \$ | 10,446 | 612,283   | SH | DEFINED |     |
| INFORMATICA CORP             | COMMON | 45666Q102 | \$ | 3,350  | 196,362   | SH | DEFINED | 2   |
| INFINERA CORP                | COMMON | 45667G103 | \$ | 15,466 | 1,288,826 | SH | DEFINED |     |
| INFINERA CORP                | COMMON | 45667G103 | \$ | 76     | 6,354     | SH | DEFINED | 1   |
| INFINERA CORP                | COMMON | 45667G103 | \$ | 670    | 55,796    | SH | DEFINED | 1   |
| INFINERA CORP                | COMMON | 45667G103 | \$ | 974    | 81,180    | SH | DEFINED |     |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 3,310  | 92,525    | SH | DEFINED |     |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 133    | 3,715     | SH | DEFINED | 1   |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 133    | 3,715     | SH | DEFINED | 13, |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 11,401 | 318,734   | SH | DEFINED |     |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 29     | 800       | SH | DEFINED | 2   |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 498    | 13,920    | SH | DEFINED | 2   |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 4,518  | 126,318   | SH | DEFINED | 3,  |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 20,960  | 585,955   | SH | DEFINED |      |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 819     | 22,900    | SH | DEFINED |      |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 2,072   | 57,920    | SH | DEFINED |      |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 586     | 16,394    | SH | DEFINED | 8,1  |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 1,252   | 35,000    | SH | DEFINED | 8,2  |
| INFOSPACE INC                | COMMON | 45678T201 | \$ | 2       | 200       | SH | DEFINED | 2    |
| INFOSPACE INC                | COMMON | 45678T201 | \$ | 419     | 36,181    | SH | DEFINED | 2    |
| INFOUSA INC                  | COMMON | 456818301 | \$ | 38      | 6,263     | SH | DEFINED | 2    |
| ING GROEP NV ADR             | COMMON | 456837103 | \$ | 2       | 55        | SH | DEFINED | 1    |
| ING GROEP NV ADR             | COMMON | 456837103 | \$ | 7       | 179       | SH | DEFINED | 1    |
| ING GROEP NV ADR             | COMMON | 456837103 | \$ | 82      | 2,204     | SH | DEFINED | 2    |
| ING GROEP NV ADR             | COMMON | 456837103 | \$ | 12,655  | 338,642   | SH | DEFINED | 2    |
| INGLES MARKETS INC --CL A    | COMMON | 457030104 | \$ | 95      | 3,854     | SH | DEFINED | 2    |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | \$ | 2,640   | 166,800   | SH | DEFINED | 1    |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | \$ | 920     | 58,148    | SH | DEFINED | 2    |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | \$ | 3       | 188       | SH | DEFINED | 2    |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | \$ | 3,130   | 197,700   | SH | DEFINED |      |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | \$ | 590     | 37,300    | SH | DEFINED | 8,2  |
| INLAND REAL ESTATE CORP      | COMMON | 457461200 | \$ | 2,166   | 142,400   | SH | DEFINED | 1,1  |
| INLAND REAL ESTATE CORP      | COMMON | 457461200 | \$ | 2,758   | 181,300   | SH | DEFINED | 1    |
| INLAND REAL ESTATE CORP      | COMMON | 457461200 | \$ | 136     | 8,955     | SH | DEFINED | 2    |
| INLAND REAL ESTATE CORP      | COMMON | 457461200 | \$ | 190     | 12,500    | SH | DEFINED | 5,1  |
| INLAND REAL ESTATE CORP      | COMMON | 457461200 | \$ | 137     | 9,000     | SH | DEFINED | 6,1  |
| INNODATA ISOGEN INC          | COMMON | 457642205 | \$ | 5       | 1,092     | SH | DEFINED | 2    |
| INNOVEX INC/MN               | COMMON | 457647105 | \$ | --      | 30        | SH | DEFINED | --   |
| INSIGHT ENTERPRISES INC      | COMMON | 45765U103 | \$ | 174     | 9,965     | SH | DEFINED | 2    |
| INSITE VISION INC            | COMMON | 457660108 | \$ | 1       | 1,000     | SH | DEFINED | 2    |
| INSITUFORM TECHNOLOGIES CL A | COMMON | 457667103 | \$ | 35,704  | 2,581,659 | SH | DEFINED | 2    |
| INSITUFORM TECHNOLOGIES CL A | COMMON | 457667103 | \$ | 66      | 4,750     | SH | DEFINED |      |
| INSITUFORM TECHNOLOGIES CL A | COMMON | 457667103 | \$ | 678     | 49,000    | SH | DEFINED |      |
| INNOSPEC INC                 | COMMON | 45768S105 | \$ | 3,734   | 176,150   | SH | DEFINED | 1    |
| INNOSPEC INC                 | COMMON | 45768S105 | \$ | 343     | 16,173    | SH | DEFINED | 2    |
| INNOSPEC INC                 | COMMON | 45768S105 | \$ | 92      | 4,325     | SH | DEFINED |      |
| INNOSPEC INC                 | COMMON | 45768S105 | \$ | 731     | 34,500    | SH | DEFINED | 5,1  |
| INSPIRE PHARMACEUTICALS INC  | COMMON | 457733103 | \$ | 2,920   | 758,533   | SH | DEFINED |      |
| INSPIRE PHARMACEUTICALS INC  | COMMON | 457733103 | \$ | 269     | 69,779    | SH | DEFINED |      |
| INSPIRE PHARMACEUTICALS INC  | COMMON | 457733103 | \$ | 413     | 107,382   | SH | DEFINED | 20,  |
| INNERWORKINGS INC            | COMMON | 45773Y105 | \$ | --      | 18        | SH | DEFINED | 2    |
| INNOPHOS HOLDINGS INC        | COMMON | 45774N108 | \$ | 39      | 2,426     | SH | DEFINED | 2    |
| INSTEEL INDUSTRIES INC       | COMMON | 45774W108 | \$ | 33      | 2,796     | SH | DEFINED | 2    |
| INSULET CORP                 | COMMON | 45784P101 | \$ | 11      | 798       | SH | DEFINED | 2    |
| INNSUITES HOSPITALITY TRUST  | COMMON | 457919108 | \$ | 28      | 24,000    | SH | DEFINED |      |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | \$ | 79      | 1,822     | SH | DEFINED | 2    |
| INTEGRAL SYSTEMS INC/MD      | COMMON | 45810H107 | \$ | 7       | 239       | SH | DEFINED | 2    |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | \$ | 11,725  | 1,313,000 | SH | DEFINED | 1    |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | \$ | 4,594   | 514,492   | SH | DEFINED | 2    |
| INTEGRATED ELECTRICAL SERVIC | COMMON | 45811E301 | \$ | 267     | 17,011    | SH | DEFINED | 2    |
| INTEGRATED SILICON SOLUTION  | COMMON | 45812P107 | \$ | 1,218   | 201,250   | SH | DEFINED | 1    |
| INTEGRATED SILICON SOLUTION  | COMMON | 45812P107 | \$ | 238     | 39,354    | SH | DEFINED | 2    |
| INTEGRATED SILICON SOLUTION  | COMMON | 45812P107 | \$ | 199     | 32,900    | SH | DEFINED | 5,1  |
| INTEL CORP                   | COMMON | 458140100 | \$ | 79,550  | 3,755,880 | SH | DEFINED |      |
| INTEL CORP                   | COMMON | 458140100 | \$ | 5,550   | 262,024   | SH | DEFINED | 1,1  |
| INTEL CORP                   | COMMON | 458140100 | \$ | 2,345   | 110,700   | SH | DEFINED | 10,1 |
| INTEL CORP                   | COMMON | 458140100 | \$ | 124,862 | 5,895,261 | SH | DEFINED | 1    |
| INTEL CORP                   | COMMON | 458140100 | \$ | 2,294   | 108,300   | SH | DEFINED | 14,1 |
| INTEL CORP                   | COMMON | 458140100 | \$ | 9,239   | 436,200   | SH | DEFINED | 14,  |

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|                                    |         |           |    |        |            |    |         |      |
|------------------------------------|---------|-----------|----|--------|------------|----|---------|------|
| INTEL CORP                         | COMMON  | 458140100 | \$ | 1,315  | 62,100     | SH | DEFINED | 1    |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 963    | 45,459     | SH | DEFINED | 1    |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 5,289  | 249,722    | SH | DEFINED |      |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 1,519  | 71,700     | SH | DEFINED | 20,1 |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 2,047  | 96,642     | SH | DEFINED | 20,  |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 2,648  | 125,009    | SH | DEFINED | 2    |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 32,627 | 1,540,466  | SH | DEFINED | 2    |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 54,712 | 2,583,209  | SH | DEFINED | 2    |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 856    | 40,405     | SH | DEFINED | 2    |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 353    | 16,656     | SH | DEFINED |      |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 13,889 | 655,748    | SH | DEFINED |      |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 4,914  | 232,000    | SH | DEFINED | 5,1  |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 4,610  | 217,680    | SH | DEFINED |      |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 27,960 | 1,320,126  | SH | DEFINED |      |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 9,611  | 453,800    | SH | DEFINED | 8,1  |
| INTEL CORP                         | COMMON  | 458140100 | \$ | 1,135  | 53,600     | SH | DEFINED | 9,1  |
| INTEL CORP CVT (INTC)<br>2.95 12-1 | CONVERT | 458140AD2 | \$ | 16,510 | 16,825,000 | SH | DEFINED | 1    |
| INTEGRA BANK CORPORATION           | COMMON  | 45814P105 | \$ | 510    | 31,500     | SH | DEFINED | 1    |
| INTEGRA BANK CORPORATION           | COMMON  | 45814P105 | \$ | 69     | 4,229      | SH | DEFINED | 2    |
| INTEGRA BANK CORPORATION           | COMMON  | 45814P105 | \$ | 156    | 9,600      | SH | DEFINED | 5,1  |
| INTEGRYS ENERGY GROUP INC          | COMMON  | 45822P105 | \$ | 57     | 1,228      | SH | DEFINED | 1,1  |
| INTEGRYS ENERGY GROUP INC          | COMMON  | 45822P105 | \$ | 844    | 18,100     | SH | DEFINED | 2    |
| INTEGRYS ENERGY GROUP INC          | COMMON  | 45822P105 | \$ | 3,869  | 82,950     | SH | DEFINED | 2    |
| INTER PARFUMS INC                  | COMMON  | 458334109 | \$ | 17     | 780        | SH | DEFINED | 2    |
| INTERACTIVE DATA CORP              | COMMON  | 45840J107 | \$ | 253    | 8,900      | SH | DEFINED | 1    |
| INTERACTIVE DATA CORP              | COMMON  | 45840J107 | \$ | 77     | 2,715      | SH | DEFINED | 2    |
| INTERACTIVE BROKERS GRO-CL A       | COMMON  | 45841N107 | \$ | 5,409  | 210,704    | SH | DEFINED |      |
| INTERACTIVE BROKERS GRO-CL A       | COMMON  | 45841N107 | \$ | 1,386  | 53,994     | SH | DEFINED | 2    |
| INTERACTIVE BROKERS GRO-CL A       | COMMON  | 45841N107 | \$ | 7      | 263        | SH | DEFINED |      |
| INTERCONTINENTALEXCHANGE INC       | COMMON  | 45865V100 | \$ | 47,910 | 367,123    | SH | DEFINED |      |
| INTERCONTINENTALEXCHANGE INC       | COMMON  | 45865V100 | \$ | 148    | 1,137      | SH | DEFINED | 1,1  |
| INTERCONTINENTALEXCHANGE INC       | COMMON  | 45865V100 | \$ | 4,333  | 33,200     | SH | DEFINED | 1    |
| INTERCONTINENTALEXCHANGE INC       | COMMON  | 45865V100 | \$ | 483    | 3,700      | SH | DEFINED | 14,  |
| INTERCONTINENTALEXCHANGE INC       | COMMON  | 45865V100 | \$ | 2,011  | 15,407     | SH | DEFINED |      |
| INTERCONTINENTALEXCHANGE INC       | COMMON  | 45865V100 | \$ | 11,003 | 84,314     | SH | DEFINED | 2    |
| INTERCONTINENTALEXCHANGE INC       | COMMON  | 45865V100 | \$ | 68     | 524        | SH | DEFINED | 2    |
| INTERCONTINENTALEXCHANGE INC       | COMMON  | 45865V100 | \$ | 6,656  | 51,001     | SH | DEFINED |      |
| INTERCONTINENTALEXCHANGE INC       | COMMON  | 45865V100 | \$ | 163    | 1,250      | SH | DEFINED |      |
| INTERFACE INC                      | COMMON  | 458665106 | \$ | 11,076 | 788,324    | SH | DEFINED |      |
| INTERFACE INC                      | COMMON  | 458665106 | \$ | 9,841  | 700,447    | SH | DEFINED |      |
| INTERFACE INC                      | COMMON  | 458665106 | \$ | 2,520  | 179,358    | SH | DEFINED | 2    |
| INTERFACE INC                      | COMMON  | 458665106 | \$ | 40     | 2,850      | SH | DEFINED |      |
| INTERDIGITAL INC                   | COMMON  | 45867G101 | \$ | 10,244 | 517,100    | SH | DEFINED | 1    |
| INTERDIGITAL INC                   | COMMON  | 45867G101 | \$ | 6      | 300        | SH | DEFINED | 2    |
| INTERDIGITAL INC                   | COMMON  | 45867G101 | \$ | 272    | 13,742     | SH | DEFINED | 2    |
| INTERLINE BRANDS INC               | COMMON  | 458743101 | \$ | 83     | 4,449      | SH | DEFINED | 2    |
| INTERMEC INC                       | COMMON  | 458786100 | \$ | 557    | 25,110     | SH | DEFINED | 2    |
| INTERMUNE PHARMACEUTICALS          | COMMON  | 45884X103 | \$ | 2,250  | 154,339    | SH | DEFINED |      |
| INTERMUNE PHARMACEUTICALS          | COMMON  | 45884X103 | \$ | 846    | 58,007     | SH | DEFINED |      |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| INTERNAP NETWORK SERVICES    | COMMON | 45885A300 | \$ | --      | 30        | SH | DEFINED | 2    |
| INTERNATIONAL BANCSHARES     |        |           |    |         |           |    |         |      |
| CORP                         | COMMON | 459044103 | \$ | 3,758   | 166,423   | SH | DEFINED | 2    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 181,509 | 1,576,424 | SH | DEFINED | 2    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 5,763   | 50,051    | SH | DEFINED | 1,1  |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 3,477   | 30,200    | SH | DEFINED | 10,1 |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 1,416   | 12,296    | SH | DEFINED | 10,  |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 34,843  | 302,617   | SH | DEFINED | 1    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 1,609   | 13,972    | SH | DEFINED | 1    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 186,892 | 1,623,168 | SH | DEFINED | 1    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 3,823   | 33,200    | SH | DEFINED | 14,1 |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 12,976  | 112,700   | SH | DEFINED | 14,  |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 1,071   | 9,300     | SH | DEFINED | 1    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 18      | 160       | SH | DEFINED | 18,1 |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 622     | 5,400     | SH | DEFINED | 18,1 |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 2,589   | 22,490    | SH | DEFINED | 1    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 1,851   | 16,075    | SH | DEFINED | 19,1 |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 12,034  | 104,520   | SH | DEFINED | 1    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 1,980   | 17,200    | SH | DEFINED | 20,1 |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 4,649   | 40,374    | SH | DEFINED | 2    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 46,350  | 402,555   | SH | DEFINED | 2    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 29,949  | 260,109   | SH | DEFINED | 2    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 28      | 244       | SH | DEFINED | 2    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 373     | 3,242     | SH | DEFINED | 2    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 24,989  | 217,033   | SH | DEFINED | 2    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 8,175   | 71,000    | SH | DEFINED | 5,1  |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 2,314   | 20,100    | SH | DEFINED | 2    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 16,024  | 139,167   | SH | DEFINED | 2    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 73,049  | 634,435   | SH | DEFINED | 2    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 17,908  | 155,534   | SH | DEFINED | 8,1  |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 4,922   | 42,752    | SH | DEFINED | 8,   |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 4,888   | 42,454    | SH | DEFINED | 2    |
| INTL BUSINESS MACHINES CORP  | COMMON | 459200101 | \$ | 1,888   | 16,400    | SH | DEFINED | 9,1  |
| INTERNATIONAL COAL GROUP INC | COMMON | 45928H106 | \$ | 136     | 21,478    | SH | DEFINED | 2    |
| INTL FLAVORS & FRAGRANCES    | COMMON | 459506101 | \$ | 56,308  | 1,278,279 | SH | DEFINED | 2    |
| INTL FLAVORS & FRAGRANCES    | COMMON | 459506101 | \$ | 58      | 1,313     | SH | DEFINED | 1,1  |
| INTL FLAVORS & FRAGRANCES    | COMMON | 459506101 | \$ | 702     | 15,929    | SH | DEFINED | 1    |
| INTL FLAVORS & FRAGRANCES    | COMMON | 459506101 | \$ | 79      | 1,798     | SH | DEFINED | 2    |
| INTL FLAVORS & FRAGRANCES    | COMMON | 459506101 | \$ | 398     | 9,045     | SH | DEFINED | 2    |
| INTL FLAVORS & FRAGRANCES    | COMMON | 459506101 | \$ | 21,388  | 485,533   | SH | DEFINED | 2    |
| INTL FLAVORS & FRAGRANCES    | COMMON | 459506101 | \$ | 188     | 4,277     | SH | DEFINED | 2    |
| INTL GAME TECHNOLOGY         | COMMON | 459902102 | \$ | 73,757  | 1,834,294 | SH | DEFINED | 2    |
| INTL GAME TECHNOLOGY         | COMMON | 459902102 | \$ | 204     | 5,081     | SH | DEFINED | 1,1  |
| INTL GAME TECHNOLOGY         | COMMON | 459902102 | \$ | 1,247   | 31,022    | SH | DEFINED | 13,  |
| INTL GAME TECHNOLOGY         | COMMON | 459902102 | \$ | 2,325   | 57,819    | SH | DEFINED | 2    |
| INTL GAME TECHNOLOGY         | COMMON | 459902102 | \$ | 305     | 7,575     | SH | DEFINED | 2    |
| INTL GAME TECHNOLOGY         | COMMON | 459902102 | \$ | 13,131  | 326,572   | SH | DEFINED | 2    |
| INTL GAME TECHNOLOGY         | COMMON | 459902102 | \$ | 370     | 9,200     | SH | DEFINED | 2    |
| INTL GAME TECHNOLOGY         | COMMON | 459902102 | \$ | 1,178   | 29,305    | SH | DEFINED | 2    |
| INTL GAME TECHNOLOGY         | COMMON | 459902102 | \$ | 266     | 6,616     | SH | DEFINED | 2    |
| INTL GAME TECHNOLOGY         | COMMON | 459902102 | \$ | 515     | 12,820    | SH | DEFINED | 2    |
| INTERNATIONAL PAPER CO       | COMMON | 460146103 | \$ | 189     | 6,937     | SH | DEFINED | 1,1  |
| INTERNATIONAL PAPER CO       | COMMON | 460146103 | \$ | 2       | 65        | SH | DEFINED | 1    |
| INTERNATIONAL PAPER CO       | COMMON | 460146103 | \$ | 861     | 31,660    | SH | DEFINED | 1    |
| INTERNATIONAL PAPER CO       | COMMON | 460146103 | \$ | 669     | 24,600    | SH | DEFINED | 14,  |
| INTERNATIONAL PAPER CO       | COMMON | 460146103 | \$ | 364     | 13,399    | SH | DEFINED | 2    |



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|                             |        |           |    |         |            |    |         |      |
|-----------------------------|--------|-----------|----|---------|------------|----|---------|------|
| INTERNATIONAL PAPER CO      | COMMON | 460146103 | \$ | 3,425   | 125,915    | SH | DEFINED | 2    |
| INTERNATIONAL PAPER CO      | COMMON | 460146103 | \$ | 30      | 1,107      | SH | DEFINED | 2    |
| INTERNATIONAL PAPER CO      | COMMON | 460146103 | \$ | 152     | 5,601      | SH | DEFINED |      |
| INTERNATIONAL PAPER CO      | COMMON | 460146103 | \$ | 226     | 8,301      | SH | DEFINED |      |
| INTERNATIONAL PAPER CO      | COMMON | 460146103 | \$ | 177     | 6,506      | SH | DEFINED |      |
| INTL RECTIFIER CORP         | COMMON | 460254105 | \$ | 33,691  | 1,567,000  | SH | DEFINED | 1,   |
| INTL RECTIFIER CORP         | COMMON | 460254105 | \$ | 4,393   | 204,346    | SH | DEFINED | 18,  |
| INTL RECTIFIER CORP         | COMMON | 460254105 | \$ | 1,208   | 56,200     | SH | DEFINED | 20,  |
| INTL RECTIFIER CORP         | COMMON | 460254105 | \$ | 41,291  | 1,920,504  | SH | DEFINED | 2    |
| INTL RECTIFIER CORP         | COMMON | 460254105 | \$ | 89      | 4,147      | SH | DEFINED | 2    |
| INTL RECTIFIER CORP         | COMMON | 460254105 | \$ | 216,297 | 10,060,312 | SH | DEFINED |      |
| INTL RECTIFIER CORP         | COMMON | 460254105 | \$ | 13      | 600        | SH | DEFINED |      |
| INTL SHIPHOLDING CORP       | COMMON | 460321201 | \$ | 267     | 13,955     | SH | DEFINED | 2    |
| INTL SPEEDWAY CORP CL A     | COMMON | 460335201 | \$ | 605     | 14,680     | SH | DEFINED | 2    |
| INTL SPEEDWAY CORP CL A     | COMMON | 460335201 | \$ | 9       | 218        | SH | DEFINED |      |
| DENISON MINES CORP          | COMMON | 46052H102 | \$ | 2,716   | 430,000    | SH | DEFINED |      |
| DENISON MINES CORP          | COMMON | 46052H102 | \$ | 196     | 31,100     | SH | DEFINED |      |
| DENISON MINES CORP          | COMMON | 46052H102 | \$ | 13,597  | 2,152,300  | SH | DEFINED | 3,   |
| INTERNET CAPITAL GROUP INC  | COMMON | 46059C205 | \$ | 1,959   | 187,141    | SH | DEFINED | 2    |
| INTERPUBLIC GROUP COS INC   | COMMON | 460690100 | \$ | 146,187 | 17,382,489 | SH | DEFINED |      |
| INTERPUBLIC GROUP COS INC   | COMMON | 460690100 | \$ | 64      | 7,594      | SH | DEFINED | 1,1  |
| INTERPUBLIC GROUP COS INC   | COMMON | 460690100 | \$ | 1,173   | 139,494    | SH | DEFINED | 1    |
| INTERPUBLIC GROUP COS INC   | COMMON | 460690100 | \$ | 284     | 33,786     | SH | DEFINED | 2    |
| INTERPUBLIC GROUP COS INC   | COMMON | 460690100 | \$ | 318     | 37,753     | SH | DEFINED | 2    |
| INTERPUBLIC GROUP COS INC   | COMMON | 460690100 | \$ | 6,018   | 715,542    | SH | DEFINED |      |
| INTERPUBLIC GROUP COS INC   | COMMON | 460690100 | \$ | 40      | 4,776      | SH | DEFINED |      |
| INTERPUBLIC GROUP COS INC   | COMMON | 460690100 | \$ | 72      | 8,503      | SH | DEFINED |      |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 41,381  | 1,612,051  | SH | DEFINED |      |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 2,202   | 85,800     | SH | DEFINED | 1,1  |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 413     | 16,100     | SH | DEFINED | 10,1 |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 309     | 12,034     | SH | DEFINED | 10,  |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 188     | 7,316      | SH | DEFINED | 1    |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 31,742  | 1,236,524  | SH | DEFINED | 1    |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 223     | 8,700      | SH | DEFINED | 14,1 |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 647     | 25,200     | SH | DEFINED | 14,  |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 240     | 9,349      | SH | DEFINED | 1    |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 1,939   | 75,545     | SH | DEFINED |      |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 2,491   | 97,058     | SH | DEFINED | 2    |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 3,496   | 136,183    | SH | DEFINED |      |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 5       | 210        | SH | DEFINED |      |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 467     | 18,200     | SH | DEFINED | 5,1  |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 1,701   | 66,264     | SH | DEFINED |      |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 3,722   | 144,993    | SH | DEFINED |      |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 3,155   | 122,900    | SH | DEFINED | 8,1  |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 896     | 34,897     | SH | DEFINED |      |
| INTERSIL CORP               | COMMON | 46069S109 | \$ | 108     | 4,200      | SH | DEFINED | 9,1  |
| INTERSTATE HOTELS & RESORTS | COMMON | 46088S106 | \$ | 72      | 14,980     | SH | DEFINED | 2    |
| INTERVOICE INC              | COMMON | 461142101 | \$ | 237     | 29,750     | SH | DEFINED | 1    |
| INTERVOICE INC              | COMMON | 461142101 | \$ | 35      | 4,400      | SH | DEFINED | 5,1  |
| INTEVAC INC                 | COMMON | 461148108 | \$ | 313     | 24,200     | SH | DEFINED | 1    |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| INTEVAC INC                  | COMMON | 461148108 | \$ | 204    | 15,718    | SH | DEFINED | 2    |
| INTEVAC INC                  | COMMON | 461148108 | \$ | 41     | 3,200     | SH | DEFINED | 5,1  |
| INTERWOVEN INC               | COMMON | 46114T508 | \$ | 66     | 6,200     | SH | DEFINED | 1    |
| INTERWOVEN INC               | COMMON | 46114T508 | \$ | 225    | 21,021    | SH | DEFINED | 2    |
| INTUIT INC                   | COMMON | 461202103 | \$ | 81,004 | 2,999,033 | SH | DEFINED |      |
| INTUIT INC                   | COMMON | 461202103 | \$ | 144    | 5,315     | SH | DEFINED | 1,1  |
| INTUIT INC                   | COMMON | 461202103 | \$ | 3      | 95        | SH | DEFINED | 1    |
| INTUIT INC                   | COMMON | 461202103 | \$ | 4,623  | 171,157   | SH | DEFINED |      |
| INTUIT INC                   | COMMON | 461202103 | \$ | 68     | 2,528     | SH | DEFINED | 2    |
| INTUIT INC                   | COMMON | 461202103 | \$ | 334    | 12,375    | SH | DEFINED | 2    |
| INTUIT INC                   | COMMON | 461202103 | \$ | 1,261  | 46,672    | SH | DEFINED |      |
| INTUIT INC                   | COMMON | 461202103 | \$ | 207    | 7,652     | SH | DEFINED |      |
| INTUIT INC                   | COMMON | 461202103 | \$ | 221    | 8,177     | SH | DEFINED | 8,   |
| INVACARE CORP                | COMMON | 461203101 | \$ | 6,561  | 294,500   | SH | DEFINED | 1    |
| INVACARE CORP                | COMMON | 461203101 | \$ | 1,815  | 81,460    | SH | DEFINED | 2    |
| INVACARE CORP                | COMMON | 461203101 | \$ | 146    | 6,540     | SH | DEFINED |      |
| INVACARE CORP                | COMMON | 461203101 | \$ | 1,130  | 50,700    | SH | DEFINED | 5,1  |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | \$ | 21,764 | 67,100    | SH | DEFINED |      |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | \$ | 4,930  | 15,200    | SH | DEFINED | 1,1  |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | \$ | 629    | 1,940     | SH | DEFINED | 10,1 |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | \$ | 26,698 | 82,311    | SH | DEFINED | 1    |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | \$ | 195    | 600       | SH | DEFINED | 14,1 |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | \$ | 584    | 1,800     | SH | DEFINED | 14,  |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | \$ | 1,106  | 3,409     | SH | DEFINED |      |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | \$ | 8,527  | 26,289    | SH | DEFINED | 2    |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | \$ | 827    | 2,551     | SH | DEFINED | 2    |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | \$ | 4,988  | 15,378    | SH | DEFINED |      |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | \$ | 422    | 1,300     | SH | DEFINED | 5,1  |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | \$ | 375    | 1,157     | SH | DEFINED |      |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | \$ | 2,913  | 8,980     | SH | DEFINED | 8,1  |
| INTUITIVE SURGICAL INC       | COMMON | 46120E602 | \$ | 97     | 300       | SH | DEFINED | 9,1  |
| INVENTIV HEALTH INC          | COMMON | 46122E105 | \$ | 11,542 | 400,627   | SH | DEFINED |      |
| INVENTIV HEALTH INC          | COMMON | 46122E105 | \$ | 10,152 | 352,392   | SH | DEFINED |      |
| INVENTIV HEALTH INC          | COMMON | 46122E105 | \$ | 68     | 2,345     | SH | DEFINED | 2    |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | \$ | 24,394 | 810,427   | SH | DEFINED |      |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | \$ | 1,032  | 34,286    | SH | DEFINED |      |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | \$ | 105    | 3,500     | SH | DEFINED | 2    |
| INVESCO PLC ADR*OLD          | COMMON | 46127U104 | \$ | 13     | 500       | SH | DEFINED |      |
| INVESTMENT TECHNOLOGY GROUP  | COMMON | 46145F105 | \$ | 2,457  | 53,210    | SH | DEFINED | 2    |
| INVESTMENT TECHNOLOGY GROUP  | COMMON | 46145F105 | \$ | 162    | 3,510     | SH | DEFINED |      |
| INVESTTOOLS INC              | COMMON | 46145P103 | \$ | 345    | 31,418    | SH | DEFINED | 2    |
| INVESTORS BANCORP INC        | COMMON | 46146P102 | \$ | 99     | 6,417     | SH | DEFINED | 2    |
| INVESTORS REAL ESTATE TRUST  | COMMON | 461730103 | \$ | 4,725  | 483,100   | SH | DEFINED | 1    |
| INVESTORS REAL ESTATE TRUST  | COMMON | 461730103 | \$ | 375    | 38,314    | SH | DEFINED | 2    |
| INVESTORS REAL ESTATE TRUST  | COMMON | 461730103 | \$ | 681    | 69,600    | SH | DEFINED | 5,1  |
| INVITROGEN CORP              | COMMON | 46185R100 | \$ | 40,130 | 469,522   | SH | DEFINED |      |
| INVITROGEN CORP              | COMMON | 46185R100 | \$ | 1,590  | 18,600    | SH | DEFINED | 10,1 |
| INVITROGEN CORP              | COMMON | 46185R100 | \$ | 266    | 3,109     | SH | DEFINED | 10,  |
| INVITROGEN CORP              | COMMON | 46185R100 | \$ | 347    | 4,064     | SH | DEFINED | 1    |
| INVITROGEN CORP              | COMMON | 46185R100 | \$ | 86,886 | 1,016,570 | SH | DEFINED | 1    |
| INVITROGEN CORP              | COMMON | 46185R100 | \$ | 1,205  | 14,100    | SH | DEFINED | 14,1 |
| INVITROGEN CORP              | COMMON | 46185R100 | \$ | 4,795  | 56,100    | SH | DEFINED | 14,  |
| INVITROGEN CORP              | COMMON | 46185R100 | \$ | 154    | 1,800     | SH | DEFINED | 1    |
| INVITROGEN CORP              | COMMON | 46185R100 | \$ | 113    | 1,324     | SH | DEFINED | 1    |
| INVITROGEN CORP              | COMMON | 46185R100 | \$ | 9,009  | 105,400   | SH | DEFINED |      |
| INVITROGEN CORP              | COMMON | 46185R100 | \$ | 291    | 3,400     | SH | DEFINED | 20,1 |

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|                                |        |           |    |        |         |    |         |     |
|--------------------------------|--------|-----------|----|--------|---------|----|---------|-----|
| INVITROGEN CORP                | COMMON | 46185R100 | \$ | 1,648  | 19,278  | SH | DEFINED | 20, |
| INVITROGEN CORP                | COMMON | 46185R100 | \$ | 1,116  | 13,056  | SH | DEFINED | 2   |
| INVITROGEN CORP                | COMMON | 46185R100 | \$ | 10,015 | 117,173 | SH | DEFINED | 2   |
| INVITROGEN CORP                | COMMON | 46185R100 | \$ | 6,171  | 72,200  | SH | DEFINED |     |
| INVITROGEN CORP                | COMMON | 46185R100 | \$ | 258    | 3,016   | SH | DEFINED |     |
| INVITROGEN CORP                | COMMON | 46185R100 | \$ | 9      | 111     | SH | DEFINED |     |
| INVITROGEN CORP                | COMMON | 46185R100 | \$ | 2,564  | 30,000  | SH | DEFINED | 5,1 |
| INVITROGEN CORP                | COMMON | 46185R100 | \$ | 2,994  | 35,030  | SH | DEFINED |     |
| INVITROGEN CORP                | COMMON | 46185R100 | \$ | 7,483  | 87,556  | SH | DEFINED |     |
| INVITROGEN CORP                | COMMON | 46185R100 | \$ | 7,162  | 83,800  | SH | DEFINED | 8,1 |
| INVITROGEN CORP                | COMMON | 46185R100 | \$ | 955    | 11,179  | SH | DEFINED |     |
| INVITROGEN CORP                | COMMON | 46185R100 | \$ | 598    | 7,000   | SH | DEFINED | 9,1 |
| IOMEGA CORP                    | COMMON | 462030305 | \$ | 1      | 320     | SH | DEFINED | 2   |
| IOMEGA CORP                    | COMMON | 462030305 | \$ | 164    | 45,821  | SH | DEFINED | 2   |
| ION GEOPHYSICAL CORP           | COMMON | 462044108 | \$ | 11,059 | 801,359 | SH | DEFINED |     |
| ION GEOPHYSICAL CORP           | COMMON | 462044108 | \$ | 37     | 2,700   | SH | DEFINED | 1   |
| ION GEOPHYSICAL CORP           | COMMON | 462044108 | \$ | 10,170 | 736,954 | SH | DEFINED |     |
| ION GEOPHYSICAL CORP           | COMMON | 462044108 | \$ | 6,348  | 460,025 | SH | DEFINED | 2   |
| ION GEOPHYSICAL CORP           | COMMON | 462044108 | \$ | 9,861  | 714,600 | SH | DEFINED | 2   |
| ION GEOPHYSICAL CORP           | COMMON | 462044108 | \$ | 1,693  | 122,650 | SH | DEFINED |     |
| IOWA TELECOMMUNICATIONS SERV   | COMMON | 462594201 | \$ | 1,437  | 81,050  | SH | DEFINED | 1   |
| IOWA TELECOMMUNICATIONS SERV   | COMMON | 462594201 | \$ | 89     | 5,000   | SH | DEFINED | 2   |
| IOWA TELECOMMUNICATIONS SERV   | COMMON | 462594201 | \$ | 82     | 4,642   | SH | DEFINED | 2   |
| IOWA TELECOMMUNICATIONS SERV   | COMMON | 462594201 | \$ | 277    | 15,600  | SH | DEFINED | 5,1 |
| IPAS INC                       | COMMON | 46261V108 | \$ | 37     | 12,366  | SH | DEFINED | 2   |
| BANK OF IRELAND ADR            | COMMON | 46267Q103 | \$ | 13,798 | 228,514 | SH | DEFINED | 2   |
| BANK OF IRELAND ADR            | COMMON | 46267Q103 | \$ | 9,478  | 156,979 | SH | DEFINED |     |
| IRIS INTERNATIONAL INC         | COMMON | 46270W105 | \$ | 176    | 13,279  | SH | DEFINED | 2   |
| IROBOT CORP                    | COMMON | 462726100 | \$ | 520    | 30,378  | SH | DEFINED | 2   |
| IRON MOUNTAIN INC              | COMMON | 462846106 | \$ | 349    | 13,206  | SH | DEFINED | 2   |
| IRON MOUNTAIN INC              | COMMON | 462846106 | \$ | 5      | 207     | SH | DEFINED |     |
| IRWIN FINANCIAL CORP           | COMMON | 464119106 | \$ | 3,294  | 620,254 | SH | DEFINED | 2   |
| ISHARES COMEX GOLD TRUST ETF   | COMMON | 464285105 | \$ | 2,357  | 26,000  | SH | DEFINED |     |
| ISHARES COMEX GOLD TRUST ETF   | COMMON | 464285105 | \$ | 384    | 4,240   | SH | DEFINED | 2   |
| ISHARES MSCI AUSTRALIA INDEX E | COMMON | 464286103 | \$ | 18     | 717     | SH | DEFINED | 2   |
| ISHARES MSCI AUSTRIA INDEX ETF | COMMON | 464286202 | \$ | 336    | 10,000  | SH | DEFINED | 1   |
| ISHARES MSCI AUSTRIA INDEX ETF | COMMON | 464286202 | \$ | 1,009  | 30,000  | SH | DEFINED | 1   |
| ISHARES MSCI AUSTRIA INDEX ETF | COMMON | 464286202 | \$ | 13     | 400     | SH | DEFINED | 2   |
| ISHARES MSCI BELGIUM INDEX ETF | COMMON | 464286301 | \$ | 5      | 224     | SH | DEFINED | 2   |
| ISHARES MSCI BELGIUM INDEX ETF | COMMON | 464286301 | \$ | 43     | 1,817   | SH | DEFINED |     |
| ISHARES MSCI BRAZIL INDEX ETF  | COMMON | 464286400 | \$ | 185    | 2,400   | SH | DEFINED | 2   |
| ISHARES MSCI BRAZIL INDEX ETF  | COMMON | 464286400 | \$ | 10     | 125     | SH | DEFINED |     |
| ISHARES MSCI CANADA ETF        | COMMON | 464286509 | \$ | 6      | 200     | SH | DEFINED | 2   |
| ISHARES MSCI EMU ETF           | COMMON | 464286608 | \$ | 218    | 2,000   | SH | DEFINED | 2   |
| ISHARES MSCI PACIFIC EX JPN ET | COMMON | 464286665 | \$ | 8,725  | 64,350  | SH | DEFINED | 2   |
| ISHARES MSCI PACIFIC EX JPN ET | COMMON | 464286665 | \$ | 37     | 272     | SH | DEFINED |     |

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|                                 |        |           |    |        |         |    |         |   |
|---------------------------------|--------|-----------|----|--------|---------|----|---------|---|
| ISHARES MSCI SINGAPORE ETF      | COMMON | 464286673 | \$ | 772    | 60,485  | SH | DEFINED | 2 |
| ISHARES MSCI SINGAPORE ETF      | COMMON | 464286673 | \$ | 538    | 42,150  | SH | DEFINED |   |
| ISHARES MSCI UNITED KINGDOM IN  | COMMON | 464286699 | \$ | 5      | 242     | SH | DEFINED | 2 |
| ISHARES MSCI UNITED KINGDOM IN  | COMMON | 464286699 | \$ | 39     | 1,817   | SH | DEFINED |   |
| ISHARES MSCI FRANCE INDEX ETF   | COMMON | 464286707 | \$ | 5      | 157     | SH | DEFINED | 2 |
| ISHARES MSCI TAIWAN INDEX FD E  | COMMON | 464286731 | \$ | 7,581  | 478,265 | SH | DEFINED | 2 |
| ISHARES MSCI TAIWAN INDEX FD E  | COMMON | 464286731 | \$ | 2,360  | 148,915 | SH | DEFINED |   |
| ISHARES MSCI SPAIN INDEX ETF    | COMMON | 464286764 | \$ | 6      | 99      | SH | DEFINED | 2 |
| ISHARES MSCI SPAIN INDEX ETF    | COMMON | 464286764 | \$ | 44     | 710     | SH | DEFINED |   |
| ISHARES MSCI SOUH KOREA ETF     | COMMON | 464286772 | \$ | 166    | 2,968   | SH | DEFINED | 2 |
| ISHARES MSCI SOUH KOREA ETF     | COMMON | 464286772 | \$ | 215    | 3,847   | SH | DEFINED |   |
| ISHARES MSCI GERMANY INDEX ETF  | COMMON | 464286806 | \$ | 28     | 900     | SH | DEFINED | 2 |
| ISHARES MSCI JAPAN INDEX ETF    | COMMON | 464286848 | \$ | 9,447  | 763,714 | SH | DEFINED | 2 |
| ISHARES MSCI JAPAN INDEX ETF    | COMMON | 464286848 | \$ | 2,946  | 238,130 | SH | DEFINED |   |
| ISHARES MSCI ITALY INDEX ETF    | COMMON | 464286855 | \$ | 40     | 1,350   | SH | DEFINED |   |
| ISHARES MSCI HONG KONG INDEX E  | COMMON | 464286871 | \$ | 1,582  | 88,113  | SH | DEFINED | 2 |
| ISHARES MSCI HONG KONG INDEX E  | COMMON | 464286871 | \$ | 163    | 9,100   | SH | DEFINED |   |
| ISHARES S&P 100 INDEX FUND ETF  | COMMON | 464287101 | \$ | 421    | 6,860   | SH | DEFINED | 2 |
| ISHARES DJ SELECT DIVIDEND ETF  | COMMON | 464287168 | \$ | 5,470  | 94,517  | SH | DEFINED | 2 |
| ISHARES DJ SELECT DIVIDEND ETF  | COMMON | 464287168 | \$ | 35     | 600     | SH | DEFINED |   |
| ISHARES LEHMAN TRES INF PR S E  | COMMON | 464287176 | \$ | 388    | 3,530   | SH | DEFINED | 2 |
| ISHARES FTSE-XINHUA CHINA 25 E  | COMMON | 464287184 | \$ | 1,642  | 12,147  | SH | DEFINED | 2 |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | \$ | 3,773  | 28,532  | SH | DEFINED |   |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | \$ | 2,116  | 16,000  | SH | DEFINED | 1 |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | \$ | 15,929 | 120,464 | SH | DEFINED |   |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | \$ | 548    | 4,143   | SH | DEFINED |   |
| ISHARES LEHMAN AGG BOND ETF     | COMMON | 464287226 | \$ | 16,201 | 157,781 | SH | DEFINED | 2 |
| ISHARES LEHMAN AGG BOND ETF     | COMMON | 464287226 | \$ | 15,791 | 153,792 | SH | DEFINED |   |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | \$ | 3,037  | 22,600  | SH | DEFINED | 1 |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | \$ | 40,996 | 305,079 | SH | DEFINED | 2 |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | \$ | 1,052  | 7,830   | SH | DEFINED |   |
| ISHARES GS\$ INVESTOP CORP BD E | COMMON | 464287242 | \$ | 2,111  | 20,071  | SH | DEFINED | 2 |
| ISHARES S&P GLBL TELECOMM SE E  | COMMON | 464287275 | \$ | 40     | 600     | SH | DEFINED | 2 |
| ISHARES S&P GLBL TECH SECTOR E  | COMMON | 464287291 | \$ | 21     | 375     | SH | DEFINED | 2 |
| ISHARES S&P 500 GROWTH INDEX E  | COMMON | 464287309 | \$ | 705    | 11,238  | SH | DEFINED | 2 |
| ISHARES S&P 500 GROWTH          |        |           |    |        |         |    |         |   |

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|                                 |        |           |    |         |           |    |         |   |
|---------------------------------|--------|-----------|----|---------|-----------|----|---------|---|
| INDEX E                         | COMMON | 464287309 | \$ | 922     | 14,705    | SH | DEFINED |   |
| ISHARES S&P GLBL HEALTHCARE ET  | COMMON | 464287325 | \$ | 107     | 2,040     | SH | DEFINED |   |
| ISHARES S&P GLBL ENERGY SECT E  | COMMON | 464287341 | \$ | 9       | 70        | SH | DEFINED | 2 |
| ISHARES S&P GSSI NATURAL RES    | COMMON | 464287374 | \$ | 358     | 2,800     | SH | DEFINED | 2 |
| ISHARES S&P GSSI NATURAL RES    | COMMON | 464287374 | \$ | 19      | 152       | SH | DEFINED |   |
| ISHARES S&P LATIN AMERICA 40 E  | COMMON | 464287390 | \$ | 290     | 1,150     | SH | DEFINED | 2 |
| ISHARES S&P 500 VALUE INDEX FU  | COMMON | 464287408 | \$ | 82      | 1,185     | SH | DEFINED | 2 |
| ISHARES S&P 500 VALUE INDEX FU  | COMMON | 464287408 | \$ | 478     | 6,900     | SH | DEFINED |   |
| ISHARES LEHMAN 7-10YR TREAS ET  | COMMON | 464287440 | \$ | 1,139   | 12,425    | SH | DEFINED | 2 |
| ISHARES LEHMAN 1-3YR TRS BD ET  | COMMON | 464287457 | \$ | 6,815   | 80,910    | SH | DEFINED | 2 |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | \$ | 14,208  | 197,607   | SH | DEFINED | 1 |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | \$ | 2,880   | 40,056    | SH | DEFINED | 1 |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | \$ | 138,650 | 1,928,371 | SH | DEFINED | 2 |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | \$ | 1,760   | 24,472    | SH | DEFINED |   |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | \$ | 11,715  | 162,939   | SH | DEFINED |   |
| ISHARES RUSSELL MIDCAP VALUE E  | COMMON | 464287473 | \$ | 1,484   | 11,543    | SH | DEFINED | 2 |
| ISHARES RUSSELL MIDCAP VALUE E  | COMMON | 464287473 | \$ | 1,414   | 10,992    | SH | DEFINED |   |
| ISHARES RUSSELL MIDCAP GRWTH E  | COMMON | 464287481 | \$ | 11,862  | 117,093   | SH | DEFINED | 2 |
| ISHARES RUSSELL MIDCAP GRWTH E  | COMMON | 464287481 | \$ | 2,997   | 29,585    | SH | DEFINED |   |
| ISHARES RUSSELL MIDCAP INDEX E  | COMMON | 464287499 | \$ | 7       | 75        | SH | DEFINED | 1 |
| ISHARES RUSSELL MIDCAP INDEX E  | COMMON | 464287499 | \$ | 12,283  | 131,303   | SH | DEFINED | 2 |
| ISHARES RUSSELL MIDCAP INDEX E  | COMMON | 464287499 | \$ | 273     | 2,916     | SH | DEFINED |   |
| ISHARES RUSSELL MIDCAP INDEX E  | COMMON | 464287499 | \$ | 360     | 3,850     | SH | DEFINED |   |
| ISHARES S&P MIDCAP 400 ETF      | COMMON | 464287507 | \$ | 5,142   | 66,144    | SH | DEFINED | 2 |
| ISHARES S&P MIDCAP 400 ETF      | COMMON | 464287507 | \$ | 72      | 920       | SH | DEFINED |   |
| ISHARES GOLDMAN SACHS SEMI ETF  | COMMON | 464287523 | \$ | 168     | 3,394     | SH | DEFINED | 2 |
| ISHARES GOLDMAN SACHS NETWORK E | COMMON | 464287531 | \$ | 10      | 350       | SH | DEFINED | 2 |
| ISHARES NASDAQ BIOTECH INDEX E  | COMMON | 464287556 | \$ | 168     | 2,215     | SH | DEFINED | 2 |
| ISHARES NASDAQ BIOTECH INDEX E  | COMMON | 464287556 | \$ | 48      | 635       | SH | DEFINED |   |
| ISHARES COHEN & STEERS RLTY ET  | COMMON | 464287564 | \$ | 112     | 1,393     | SH | DEFINED | 2 |
| ISHARES S&P GLOBAL 100 ETF      | COMMON | 464287572 | \$ | 154     | 2,118     | SH | DEFINED | 1 |
| ISHARES DJ US CNSMER SERVICE E  | COMMON | 464287580 | \$ | 17      | 300       | SH | DEFINED | 2 |
| ISHARES RUSSELL 1000 VALUE ETF  | COMMON | 464287598 | \$ | 47      | 635       | SH | DEFINED | 1 |
| ISHARES RUSSELL 1000 VALUE      |        |           |    |         |           |    |         |   |

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|                            |        |           |    |        |         |    |         |   |
|----------------------------|--------|-----------|----|--------|---------|----|---------|---|
| ETF                        | COMMON | 464287598 | \$ | 1,536  | 20,914  | SH | DEFINED | 2 |
| ISHARES RUSSELL 1000 VALUE |        |           |    |        |         |    |         |   |
| ETF                        | COMMON | 464287598 | \$ | 86     | 1,167   | SH | DEFINED |   |
| ISHARES RUSSELL 1000 VALUE |        |           |    |        |         |    |         |   |
| ETF                        | COMMON | 464287598 | \$ | 584    | 7,955   | SH | DEFINED |   |
| ISHARES S&P MID CAP 400    |        |           |    |        |         |    |         |   |
| GROWTH                     | COMMON | 464287606 | \$ | 503    | 6,175   | SH | DEFINED | 2 |
| ISHARES RUSSELL 1000       |        |           |    |        |         |    |         |   |
| GROWTH ET                  | COMMON | 464287614 | \$ | 36     | 665     | SH | DEFINED | 1 |
| ISHARES RUSSELL 1000       |        |           |    |        |         |    |         |   |
| GROWTH ET                  | COMMON | 464287614 | \$ | 8,361  | 153,590 | SH | DEFINED | 2 |
| ISHARES RUSSELL 1000       |        |           |    |        |         |    |         |   |
| GROWTH ET                  | COMMON | 464287614 | \$ | 18,279 | 335,767 | SH | DEFINED |   |
| ISHARES RUSSELL 1000       |        |           |    |        |         |    |         |   |
| INDEX ETF                  | COMMON | 464287622 | \$ | 483    | 6,715   | SH | DEFINED | 2 |
| ISHARES RUSSELL 1000       |        |           |    |        |         |    |         |   |
| INDEX ETF                  | COMMON | 464287622 | \$ | 104    | 1,450   | SH | DEFINED |   |
| RUSSELL 2000 ISHARES ETF   | COMMON | 464287630 | \$ | 13,237 | 201,878 | SH | DEFINED | 2 |
| RUSSELL 2000 ISHARES ETF   | COMMON | 464287630 | \$ | 501    | 7,645   | SH | DEFINED |   |
|                            |        |           |    |        |         |    |         |   |
| ISHARES RUSSELL 2000 I     |        |           |    |        |         |    |         |   |
| SHARE E                    | COMMON | 464287648 | \$ | 3,724  | 51,405  | SH | DEFINED | 2 |
| ISHARES RUSSELL 2000 I     |        |           |    |        |         |    |         |   |
| SHARE E                    | COMMON | 464287648 | \$ | 11     | 150     | SH | DEFINED |   |
| RUSSELL 2000 I SHARE ETF   | COMMON | 464287655 | \$ | 11,208 | 164,122 | SH | DEFINED | 2 |
| RUSSELL 2000 I SHARE ETF   | COMMON | 464287655 | \$ | 265    | 3,880   | SH | DEFINED |   |
| ISHARES RUSSELL 3000       |        |           |    |        |         |    |         |   |
| INDEX ETF                  | COMMON | 464287689 | \$ | 3,764  | 49,386  | SH | DEFINED |   |
| ISHARES RUSSELL 3000       |        |           |    |        |         |    |         |   |
| INDEX ETF                  | COMMON | 464287689 | \$ | 758    | 9,950   | SH | DEFINED | 2 |
| ISHARES RUSSELL 3000       |        |           |    |        |         |    |         |   |
| INDEX ETF                  | COMMON | 464287689 | \$ | 21     | 275     | SH | DEFINED |   |
| ISHARES DJ US UTILITIES    |        |           |    |        |         |    |         |   |
| SECT E                     | COMMON | 464287697 | \$ | 514    | 5,585   | SH | DEFINED | 2 |
| ISHARES S&P MIDCAP         |        |           |    |        |         |    |         |   |
| 400-VALUE E                | COMMON | 464287705 | \$ | 6      | 84      | SH | DEFINED | 2 |
| ISHARES DJ US TECHNOLOGY   |        |           |    |        |         |    |         |   |
| SEC E                      | COMMON | 464287721 | \$ | 4,743  | 90,345  | SH | DEFINED | 2 |
| ISHARES DOW JONES US REAL  |        |           |    |        |         |    |         |   |
| EST                        | COMMON | 464287739 | \$ | 46     | 700     | SH | DEFINED | 1 |
| ISHARES DOW JONES US REAL  |        |           |    |        |         |    |         |   |
| EST                        | COMMON | 464287739 | \$ | 41     | 635     | SH | DEFINED | 2 |
| ISHARES DJ US HEALTHCARE   |        |           |    |        |         |    |         |   |
| SEC E                      | COMMON | 464287762 | \$ | 66     | 1,057   | SH | DEFINED | 2 |
| ISHARES DJ US FINANCIAL    |        |           |    |        |         |    |         |   |
| SECT E                     | COMMON | 464287788 | \$ | 105    | 1,290   | SH | DEFINED | 2 |
| ISHARES DJ US ENERGY       |        |           |    |        |         |    |         |   |
| SECTOR ET                  | COMMON | 464287796 | \$ | 103    | 800     | SH | DEFINED | 2 |
| ISHARES S&P SMALLCAP       |        |           |    |        |         |    |         |   |
| 600 ETF                    | COMMON | 464287804 | \$ | 3,844  | 64,136  | SH | DEFINED | 2 |
| ISHARES S&P SMALLCAP       |        |           |    |        |         |    |         |   |
| 600 ETF                    | COMMON | 464287804 | \$ | 449    | 7,495   | SH | DEFINED |   |
| ISHARES DJ US CONSMR       |        |           |    |        |         |    |         |   |
| GOODS ETF                  | COMMON | 464287812 | \$ | 8      | 135     | SH | DEFINED | 2 |
| ISHARES DJ US BASIC        |        |           |    |        |         |    |         |   |
| MATERIAL E                 | COMMON | 464287838 | \$ | 5      | 70      | SH | DEFINED | 2 |
| ISHARES DJ US INDEX FUND   | COMMON | 464287846 | \$ | 64     | 1,000   | SH | DEFINED | 2 |

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|                                |        |           |    |         |           |    |         |     |
|--------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| ISHARES S&P EU 350 ETF         | COMMON | 464287861 | \$ | 1,250   | 11,905    | SH | DEFINED | 2   |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | \$ | 618     | 9,445     | SH | DEFINED | 2   |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | \$ | 30      | 460       | SH | DEFINED |     |
| ISHARE S&P 600 GRO ETF         | COMMON | 464287887 | \$ | 275     | 2,225     | SH | DEFINED | 2   |
| ISHARES MORNINGSTAR MID GR I E | COMMON | 464288307 | \$ | 19      | 219       | SH | DEFINED | 2   |
| ISHARES S&P NAT MUNI BOND FD M | COMMON | 464288414 | \$ | 200     | 2,000     | SH | DEFINED | 2   |
| ISHARES LEHMAN INTERMEDIATE ET | COMMON | 464288638 | \$ | 102     | 1,000     | SH | DEFINED | 2   |
| ISHARES LEHMAN 3-7 YEAR TREA E | COMMON | 464288661 | \$ | 658     | 5,950     | SH | DEFINED | 2   |
| ISHARES S&P PREF STK INDX FN E | COMMON | 464288687 | \$ | 276     | 6,500     | SH | DEFINED | 2   |
| ISHARES DJ US HOME CONSTRUCT E | COMMON | 464288752 | \$ | 10      | 500       | SH | DEFINED | 2   |
| ISHARES DJ US AEROSPACE & DF E | COMMON | 464288760 | \$ | 18      | 300       | SH | DEFINED |     |
| ISHARES RUSSELL MICROCAP INX E | COMMON | 464288869 | \$ | 154     | 3,300     | SH | DEFINED | 2   |
| ISHARES MSCI EAFE VALUE INX    | COMMON | 464288877 | \$ | 107     | 1,625     | SH | DEFINED | 2   |
| ISHARES MSCI EAFE GROWTH INX   | COMMON | 464288885 | \$ | 173     | 2,400     | SH | DEFINED | 2   |
| ISILON SYSTEMS INC             | COMMON | 46432L104 |    | 3       | 626       | SH | DEFINED | 2   |
| ISILON SYSTEMS INC             | COMMON | 46432L104 | \$ | 1,553   | 318,300   | SH | DEFINED |     |
| ISIS PHARMACEUTICALS INC       | COMMON | 464330109 | \$ | 155     | 10,972    | SH | DEFINED | 2   |
|                                |        |           |    |         |           |    |         |     |
| ISLE OF CAPRI CASINOS          | COMMON | 464592104 | \$ | 63      | 8,807     | SH | DEFINED | 2   |
| ISOLAGEN INC                   | COMMON | 46488N103 | \$ | 5       | 8,863     | SH | DEFINED | 2   |
| ITC HOLDINGS CORP              | COMMON | 465685105 | \$ | 11,972  | 229,958   | SH | DEFINED |     |
| ITC HOLDINGS CORP              | COMMON | 465685105 | \$ | 10,464  | 201,006   | SH | DEFINED |     |
| ITC HOLDINGS CORP              | COMMON | 465685105 | \$ | 4,057   | 77,920    | SH | DEFINED | 2   |
| ITRON INC                      | COMMON | 465741106 | \$ | 478     | 5,300     | SH | DEFINED | 1   |
| ITRON INC                      | COMMON | 465741106 | \$ | 129,177 | 1,431,641 | SH | DEFINED | 2   |
| ITRON INC                      | COMMON | 465741106 | \$ | 383     | 4,241     | SH | DEFINED | 2   |
| ITRON INC                      | COMMON | 465741106 | \$ | 530     | 5,875     | SH | DEFINED |     |
| I2 TECHNOLOGIES INC            | COMMON | 465754208 | \$ | 47      | 4,200     | SH | DEFINED | 1   |
| I2 TECHNOLOGIES INC            | COMMON | 465754208 | \$ | 166     | 14,720    | SH | DEFINED | 2   |
| IVANHOE MINES LTD              | COMMON | 46579N103 |    | 8       | 790       | SH | DEFINED |     |
| IXYS CORP                      | COMMON | 46600W106 | \$ | 244     | 35,720    | SH | DEFINED | 2   |
| J & J SNACK FOODS CORP         | COMMON | 466032109 | \$ | 52      | 1,897     | SH | DEFINED | 2   |
| JA SOLAR HOLDINGS CO LTD-ADR   | COMMON | 466090107 | \$ | 55,096  | 2,962,124 | SH | DEFINED | 2   |
| JA SOLAR HOLDINGS CO LTD-ADR   | COMMON | 466090107 | \$ | 79      | 4,273     | SH | DEFINED | 2   |
| J CREW GROUP INC               | COMMON | 46612H402 | \$ | 63      | 1,427     | SH | DEFINED | 2   |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | \$ | 49      | 3,646     | SH | DEFINED | 1,1 |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | \$ | 9,206   | 687,500   | SH | DEFINED | 1   |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | \$ | 45      | 3,393     | SH | DEFINED | 1   |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | \$ | 3,240   | 241,969   | SH | DEFINED | 2   |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | \$ | 179     | 13,403    | SH | DEFINED | 2   |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | \$ | 1,959   | 146,328   | SH | DEFINED |     |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | \$ | 1,880   | 140,400   | SH | DEFINED |     |
| JDA SOFTWARE GROUP INC         | COMMON | 46612K108 | \$ | 11,880  | 650,978   | SH | DEFINED |     |
| JDA SOFTWARE GROUP INC         | COMMON | 46612K108 | \$ | 385     | 21,100    | SH | DEFINED | 1   |
| JDA SOFTWARE GROUP INC         | COMMON | 46612K108 | \$ | 10,519  | 576,410   | SH | DEFINED |     |
| JDA SOFTWARE GROUP INC         | COMMON | 46612K108 | \$ | 1,292   | 70,772    | SH | DEFINED | 2   |
| JDA SOFTWARE GROUP INC         | COMMON | 46612K108 | \$ | 60      | 3,300     | SH | DEFINED | 5,1 |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| JER INVESTORS TRUST INC      | COMMON | 46614H301 | \$ | 48      | 5,618     | SH | DEFINED | 2    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 164,289 | 3,825,114 | SH | DEFINED |      |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 3,371   | 78,488    | SH | DEFINED | 1,1  |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 2,294   | 53,400    | SH | DEFINED | 10,1 |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 23,760  | 553,212   | SH | DEFINED | 1    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 89,581  | 2,085,713 | SH | DEFINED | 1    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 1,366   | 31,800    | SH | DEFINED | 14,1 |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 11,493  | 267,600   | SH | DEFINED | 14,  |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 16      | 375       | SH | DEFINED | 18,1 |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 554     | 12,900    | SH | DEFINED | 18,1 |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 735     | 17,124    | SH | DEFINED | 1    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 1,595   | 37,138    | SH | DEFINED | 19,1 |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 1,705   | 39,700    | SH | DEFINED | 20,1 |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 19,982  | 465,232   | SH | DEFINED | 2    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 30,100  | 700,822   | SH | DEFINED | 2    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 44      | 1,032     | SH | DEFINED | 2    |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 4,325   | 100,700   | SH | DEFINED |      |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 7,629   | 177,623   | SH | DEFINED |      |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 10,357  | 241,142   | SH | DEFINED |      |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 2,903   | 67,600    | SH | DEFINED | 5,1  |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 5,471   | 127,374   | SH | DEFINED |      |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 13,540  | 315,241   | SH | DEFINED |      |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 13,083  | 304,600   | SH | DEFINED | 8,1  |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 3,281   | 76,392    | SH | DEFINED | 8,   |
| JP MORGAN CHASE & CO         | COMMON | 46625H100 | \$ | 674     | 15,700    | SH | DEFINED | 9,1  |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ | 38      | 1,700     | SH | DEFINED | 1    |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ | 173     | 7,740     | SH | DEFINED | 2    |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ | 70      | 3,154     | SH | DEFINED | 2    |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ | 262     | 11,750    | SH | DEFINED |      |
| JABIL CIRCUIT INC            | COMMON | 466313103 | \$ | 32      | 3,351     | SH | DEFINED | 1,1  |
| JABIL CIRCUIT INC            | COMMON | 466313103 | \$ | 19      | 2,000     | SH | DEFINED | 2    |
| JABIL CIRCUIT INC            | COMMON | 466313103 | \$ | 314     | 33,228    | SH | DEFINED | 2    |
| JABIL CIRCUIT INC            | COMMON | 466313103 | \$ | 3       | 334       | SH | DEFINED |      |
| JABIL CIRCUIT INC            | COMMON | 466313103 | \$ | 35      | 3,679     | SH | DEFINED |      |
| JACK IN THE BOX INC          | COMMON | 466367109 | \$ | 13,613  | 506,619   | SH | DEFINED |      |
| JACK IN THE BOX INC          | COMMON | 466367109 | \$ | 1,024   | 38,100    | SH | DEFINED | 1    |
| JACK IN THE BOX INC          | COMMON | 466367109 | \$ | 12,263  | 456,397   | SH | DEFINED |      |
| JACK IN THE BOX INC          | COMMON | 466367109 | \$ | 5       | 200       | SH | DEFINED | 2    |
| JACK IN THE BOX INC          | COMMON | 466367109 | \$ | 4,922   | 183,168   | SH | DEFINED | 2    |
| JACK IN THE BOX INC          | COMMON | 466367109 | \$ | 150     | 5,600     | SH | DEFINED | 5,1  |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | \$ | 66      | 5,790     | SH | DEFINED |      |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | \$ | 8,222   | 716,851   | SH | DEFINED | 1,   |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | \$ | 514     | 44,815    | SH | DEFINED | 18,  |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | \$ | 56      | 4,855     | SH | DEFINED | 2    |
| JACKSON HEWITT TAX SERVICE   | COMMON | 468202106 | \$ | 39,834  | 3,472,887 | SH | DEFINED |      |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 27,641  | 375,614   | SH | DEFINED |      |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 145     | 1,967     | SH | DEFINED | 1,1  |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 427     | 5,800     | SH | DEFINED | 1    |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 258     | 3,500     | SH | DEFINED | 14,  |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 1,263   | 17,158    | SH | DEFINED |      |



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|                                |        |           |    |         |           |    |         |      |
|--------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | \$ | 129     | 1,758     | SH | DEFINED | 2    |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | \$ | 16,342  | 222,065   | SH | DEFINED | 2    |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | \$ | 861     | 11,700    | SH | DEFINED |      |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | \$ | 135     | 1,840     | SH | DEFINED |      |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | \$ | 166     | 2,253     | SH | DEFINED |      |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | \$ | 1,916   | 26,038    | SH | DEFINED |      |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | \$ | 56      | 760       | SH | DEFINED | 8,   |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | \$ | 2,683   | 97,332    | SH | DEFINED |      |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | \$ | 70      | 2,550     | SH | DEFINED | 1    |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | \$ | 3,811   | 138,223   | SH | DEFINED | 2    |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | \$ | 117     | 4,234     | SH | DEFINED | 2    |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | \$ | 115     | 4,155     | SH | DEFINED |      |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | \$ | 649     | 23,529    | SH | DEFINED | 8,   |
| JAMES RIVER COAL CO            | COMMON | 470355207 | \$ | 40      | 2,283     | SH | DEFINED | 2    |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | \$ | 15,067  | 647,497   | SH | DEFINED |      |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | \$ | 55      | 2,371     | SH | DEFINED | 1,1  |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | \$ | 202     | 8,700     | SH | DEFINED | 10,1 |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | \$ | 16,765  | 720,450   | SH | DEFINED | 1    |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | \$ | 784     | 33,700    | SH | DEFINED | 14,  |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | \$ | 5,258   | 225,949   | SH | DEFINED |      |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | \$ | 14      | 608       | SH | DEFINED | 2    |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | \$ | 317     | 13,603    | SH | DEFINED | 2    |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | \$ | 244     | 10,473    | SH | DEFINED |      |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | \$ | 200     | 8,600     | SH | DEFINED |      |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | \$ | 237     | 10,187    | SH | DEFINED |      |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | \$ | 451     | 19,400    | SH | DEFINED |      |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | \$ | 847     | 36,400    | SH | DEFINED | 8,1  |
| JAPAN SMALLER CAPITALIZATION C | COMMON | 47109U104 | \$ | 147     | 17,000    | SH | DEFINED | 2    |
| JARDEN CORP                    | COMMON | 471109108 | \$ | 47,400  | 2,180,332 | SH | DEFINED |      |
| JARDEN CORP                    | COMMON | 471109108 | \$ | 2,417   | 111,187   | SH | DEFINED |      |
| JARDEN CORP                    | COMMON | 471109108 | \$ | 157     | 7,208     | SH | DEFINED | 2    |
| JEFFERIES GROUP INC            | COMMON | 472319102 | \$ | 116     | 7,162     | SH | DEFINED | 2    |
| JEFFERIES GROUP INC            | COMMON | 472319102 | \$ | 3       | 164       | SH | DEFINED |      |
| JETBLUE AIRWAYS CORP           | COMMON | 477143101 | \$ | 111     | 19,055    | SH | DEFINED | 2    |
| JO-ANN STORES INC              | COMMON | 47758P307 | \$ | 412     | 27,968    | SH | DEFINED | 2    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 252,675 | 3,895,102 | SH | DEFINED |      |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 3,493   | 53,841    | SH | DEFINED | 1,1  |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 1,142   | 17,600    | SH | DEFINED | 10,1 |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 1,073   | 16,538    | SH | DEFINED | 10,  |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 59,301  | 914,149   | SH | DEFINED | 1    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 1,586   | 24,447    | SH | DEFINED | 1    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 199     | 3,061     | SH | DEFINED | 13,  |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 363     | 5,600     | SH | DEFINED | 13,  |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 112,005 | 1,726,615 | SH | DEFINED | 1    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 1,369   | 21,100    | SH | DEFINED | 14,1 |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 11,476  | 176,900   | SH | DEFINED | 14,  |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 714     | 11,000    | SH | DEFINED | 1    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 84      | 1,300     | SH | DEFINED | 18,1 |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 1,505   | 23,200    | SH | DEFINED | 18,1 |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 897     | 13,834    | SH | DEFINED | 1    |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 8,689   | 133,950   | SH | DEFINED | 19,1 |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 23,984  | 369,727   | SH | DEFINED |      |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 1,771   | 27,300    | SH | DEFINED | 20,1 |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 4,641   | 71,546    | SH | DEFINED | 20,  |
| JOHNSON & JOHNSON              | COMMON | 478160104 | \$ | 3,192   | 49,209    | SH | DEFINED | 2    |

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|                           |        |           |    |         |           |    |         |      |
|---------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 33,017  | 508,969   | SH | DEFINED | 2    |
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 28,174  | 434,320   | SH | DEFINED | 2    |
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 28      | 436       | SH | DEFINED | 2    |
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 438,680 | 6,762,450 | SH | DEFINED |      |
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 44,495  | 685,903   | SH | DEFINED | 3,   |
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 388     | 5,986     | SH | DEFINED |      |
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 18,776  | 289,441   | SH | DEFINED |      |
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 2,919   | 45,000    | SH | DEFINED | 5,1  |
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 1,588   | 24,485    | SH | DEFINED |      |
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 11,713  | 180,554   | SH | DEFINED |      |
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 67,869  | 1,046,232 | SH | DEFINED |      |
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 8,384   | 129,250   | SH | DEFINED | 8,1  |
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 416     | 6,411     | SH | DEFINED | 8,   |
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 3,704   | 57,096    | SH | DEFINED |      |
| JOHNSON & JOHNSON         | COMMON | 478160104 | \$ | 681     | 10,500    | SH | DEFINED | 9,1  |
| JOHNSON CONTROLS INC      | COMMON | 478366107 | \$ | 59,018  | 1,746,097 | SH | DEFINED |      |
| JOHNSON CONTROLS INC      | COMMON | 478366107 | \$ | 325     | 9,630     | SH | DEFINED | 1,1  |
| JOHNSON CONTROLS INC      | COMMON | 478366107 | \$ | 642     | 19,000    | SH | DEFINED | 1    |
| JOHNSON CONTROLS INC      | COMMON | 478366107 | \$ | 108     | 3,200     | SH | DEFINED | 14,  |
| JOHNSON CONTROLS INC      | COMMON | 478366107 | \$ | 2,307   | 68,246    | SH | DEFINED |      |
| JOHNSON CONTROLS INC      | COMMON | 478366107 | \$ | 270     | 7,975     | SH | DEFINED | 2    |
| JOHNSON CONTROLS INC      | COMMON | 478366107 | \$ | 4,902   | 145,019   | SH | DEFINED | 2    |
| JOHNSON CONTROLS INC      | COMMON | 478366107 | \$ | 5       | 136       | SH | DEFINED | 2    |
| JOHNSON CONTROLS INC      | COMMON | 478366107 | \$ | 308     | 9,117     | SH | DEFINED |      |
| JOHNSON CONTROLS INC      | COMMON | 478366107 | \$ | 346     | 10,224    | SH | DEFINED |      |
| JOHNSON CONTROLS INC      | COMMON | 478366107 | \$ | 394     | 11,655    | SH | DEFINED |      |
| JOHNSON CONTROLS INC      | COMMON | 478366107 | \$ | 109     | 3,214     | SH | DEFINED | 8,   |
| JOHNSON OUTDOORS INC CL A | COMMON | 479167108 | \$ | 24      | 1,420     | SH | DEFINED | 2    |
| JONES APPAREL GROUP INC   | COMMON | 480074103 | \$ | 18      | 1,373     | SH | DEFINED | 1,1  |
| JONES APPAREL GROUP INC   | COMMON | 480074103 | \$ | 3,500   | 260,800   | SH | DEFINED | 1    |
| JONES APPAREL GROUP INC   | COMMON | 480074103 | \$ | 20      | 1,500     | SH | DEFINED | 2    |
| JONES APPAREL GROUP INC   | COMMON | 480074103 | \$ | 293     | 21,821    | SH | DEFINED | 2    |
| JONES LANG LASALLE INC    | COMMON | 48020Q107 | \$ | 5,760   | 74,471    | SH | DEFINED |      |
| JONES LANG LASALLE INC    | COMMON | 48020Q107 | \$ | 2,010   | 25,990    | SH | DEFINED |      |
| JONES LANG LASALLE INC    | COMMON | 48020Q107 | \$ | 4,340   | 56,120    | SH | DEFINED | 2    |
| JONES LANG LASALLE INC    | COMMON | 48020Q107 | \$ | 3,211   | 41,520    | SH | DEFINED | 2    |
| JONES LANG LASALLE INC    | COMMON | 48020Q107 | \$ | 2,599   | 33,608    | SH | DEFINED |      |
| JOS A BANK CLOTHIERS INC  | COMMON | 480838101 | \$ | 54      | 2,610     | SH | DEFINED | 2    |
| JOURNAL COMMUNICATIONS    | COMMON | 481130102 | \$ | 357     | 48,432    | SH | DEFINED | 2    |
| JOY GLOBAL INC            | COMMON | 481165108 | \$ | 61,012  | 936,339   | SH | DEFINED |      |
| JOY GLOBAL INC            | COMMON | 481165108 | \$ | 3,340   | 51,252    | SH | DEFINED | 1    |
| JOY GLOBAL INC            | COMMON | 481165108 | \$ | 1,214   | 18,624    | SH | DEFINED |      |
| JOY GLOBAL INC            | COMMON | 481165108 | \$ | 4,046   | 62,087    | SH | DEFINED | 2    |
| JOY GLOBAL INC            | COMMON | 481165108 | \$ | 16,375  | 251,310   | SH | DEFINED |      |
| JOY GLOBAL INC            | COMMON | 481165108 | \$ | 67      | 1,027     | SH | DEFINED |      |
| JOY GLOBAL INC            | COMMON | 481165108 | \$ | 26,675  | 409,381   | SH | DEFINED |      |
| JOY GLOBAL INC            | COMMON | 481165108 | \$ | 619     | 9,500     | SH | DEFINED | 8,2  |
| JUNIPER NETWORKS INC      | COMMON | 48203R104 | \$ | 58,243  | 2,329,719 | SH | DEFINED |      |
| JUNIPER NETWORKS INC      | COMMON | 48203R104 | \$ | 6,905   | 276,204   | SH | DEFINED | 1,1  |
| JUNIPER NETWORKS INC      | COMMON | 48203R104 | \$ | 2,020   | 80,800    | SH | DEFINED | 10,1 |
| JUNIPER NETWORKS INC      | COMMON | 48203R104 | \$ | 297     | 11,864    | SH | DEFINED | 10,  |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 251     | 10,056    | SH | DEFINED | 1    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 119,927 | 4,797,089 | SH | DEFINED | 1    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 2,480   | 99,200    | SH | DEFINED | 14,1 |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 4,540   | 181,600   | SH | DEFINED | 14,  |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 179     | 7,178     | SH | DEFINED | 1    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 7,446   | 297,826   | SH | DEFINED |      |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 330     | 13,200    | SH | DEFINED | 20,1 |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 484     | 19,358    | SH | DEFINED | 2    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 4,892   | 195,699   | SH | DEFINED | 2    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 1,657   | 66,278    | SH | DEFINED | 2    |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 201     | 8,024     | SH | DEFINED |      |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 2,879   | 115,159   | SH | DEFINED |      |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 5,315   | 212,600   | SH | DEFINED | 5,1  |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 4,437   | 177,466   | SH | DEFINED |      |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 9,501   | 380,028   | SH | DEFINED |      |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 8,708   | 348,300   | SH | DEFINED | 8,1  |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 961     | 38,443    | SH | DEFINED |      |
| JUNIPER NETWORKS INC         | COMMON | 48203R104 | \$ | 1,228   | 49,100    | SH | DEFINED | 9,1  |
| JUPITERMEDIA CORP            | COMMON | 48207D101 | \$ | 10      | 4,603     | SH | DEFINED | 2    |
| KBW INC                      | COMMON | 482423100 | \$ | 38      | 1,724     | SH | DEFINED | 2    |
| KBR INC                      | COMMON | 48242W106 | \$ | 97      | 3,491     | SH | DEFINED | 2    |
| KBR INC                      | COMMON | 48242W106 | \$ | 1,041   | 37,554    | SH | DEFINED | 2    |
| KBR INC                      | COMMON | 48242W106 | \$ | 2       | 63        | SH | DEFINED | 2    |
| KBR INC                      | COMMON | 48242W106 | \$ | 85      | 3,054     | SH | DEFINED |      |
| KBR INC                      | COMMON | 48242W106 | \$ | 736     | 26,554    | SH | DEFINED |      |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | \$ | 177,719 | 4,790,272 | SH | DEFINED |      |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | \$ | 109     | 2,933     | SH | DEFINED | 1,1  |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | \$ | 256     | 6,900     | SH | DEFINED | 1    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | \$ | 256     | 6,900     | SH | DEFINED | 13,  |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | \$ | 1,974   | 53,211    | SH | DEFINED | 1    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | \$ | 510     | 13,759    | SH | DEFINED | 20,  |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | \$ | 3,210   | 86,524    | SH | DEFINED | 2    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | \$ | 489     | 13,173    | SH | DEFINED | 2    |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | \$ | 74,673  | 2,012,759 | SH | DEFINED |      |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | \$ | 10,327  | 278,356   | SH | DEFINED |      |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | \$ | 1,916   | 51,631    | SH | DEFINED |      |
| KLA-TENCOR CORPORATION       | COMMON | 482480100 | \$ | 135     | 3,651     | SH | DEFINED |      |
|                              |        |           |    |         |           |    |         |      |
| KKR FINANCIAL HOLDINGS LLC   | COMMON | 48248A306 | \$ | 31,665  | 2,501,195 | SH | DEFINED |      |
| KKR FINANCIAL HOLDINGS LLC   | COMMON | 48248A306 | \$ | 1,730   | 136,626   | SH | DEFINED |      |
| KKR FINANCIAL HOLDINGS LLC   | COMMON | 48248A306 | \$ | 4,532   | 357,980   | SH | DEFINED | 2    |
| KKR FINANCIAL HOLDINGS LLC   | COMMON | 48248A306 | \$ | 74      | 5,850     | SH | DEFINED | 2    |
| KMG CHEMICALS INC            | COMMON | 482564101 | \$ | 278     | 18,012    | SH | DEFINED | 2    |
| K-SWISS INC CL A             | COMMON | 482686102 | \$ | 227     | 14,347    | SH | DEFINED | 2    |
| KT CORP- ADR                 | COMMON | 48268K101 | \$ | 2,507   | 105,540   | SH | DEFINED | 2    |
| KT CORP- ADR                 | COMMON | 48268K101 | \$ | 33      | 1,385     | SH | DEFINED |      |
| K-SEA TRANSPORTATION PARTNER | COMMON | 48268Y101 | \$ | 256     | 7,240     | SH | DEFINED | 2    |
| K-SEA TRANSPORTATION PARTNER | COMMON | 48268Y101 | \$ | 1,518   | 43,000    | SH | DEFINED |      |
| KV PHARMACEUTICAL CO CL A    | COMMON | 482740206 | \$ | 69      | 2,746     | SH | DEFINED | 2    |
| KV PHARMACEUTICAL CO CL A    | COMMON | 482740206 | \$ | 2,186   | 87,600    | SH | DEFINED |      |
| KADANT INC                   | COMMON | 48282T104 | \$ | 10,201  | 347,224   | SH | DEFINED |      |
| KADANT INC                   | COMMON | 48282T104 | \$ | 3,838   | 130,631   | SH | DEFINED |      |
| KADANT INC                   | COMMON | 48282T104 | \$ | 2,126   | 72,367    | SH | DEFINED | 2    |
| KADANT INC                   | COMMON | 48282T104 | \$ | 137     | 4,655     | SH | DEFINED |      |
| KAISER ALUMINUM CORP         | COMMON | 483007704 | \$ | 3,887   | 56,090    | SH | DEFINED |      |
| KAISER ALUMINUM CORP         | COMMON | 483007704 | \$ | 247     | 3,559     | SH | DEFINED | 2    |

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|                                   |        |           |    |         |           |    |         |     |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| KAMAN CORP                        | COMMON | 483548103 | \$ | 105     | 3,722     | SH | DEFINED | 2   |
| KAMAN CORP                        | COMMON | 483548103 | \$ | 24      | 840       | SH | DEFINED |     |
| KANSAS CITY LIFE INS CO           | COMMON | 484836101 | \$ | 329     | 6,847     | SH | DEFINED | 2   |
| KANSAS CITY SOUTHERN INDS         | COMMON | 485170302 | \$ | 6       | 151       | SH | DEFINED | 2   |
| KANSAS CITY SOUTHERN INDS         | COMMON | 485170302 | \$ | 2,673   | 66,652    | SH | DEFINED | 2   |
| KANSAS CITY SOUTHERN INDS         | COMMON | 485170302 | \$ | 32      | 805       | SH | DEFINED |     |
| KAO CORP ADR                      | COMMON | 485537302 | \$ | 6       | 21        | SH | DEFINED | 1   |
| KAYDON CORP                       | COMMON | 486587108 | \$ | 2,318   | 52,800    | SH | DEFINED | 1   |
| KAYDON CORP                       | COMMON | 486587108 | \$ | 352     | 8,007     | SH | DEFINED | 2   |
| KAYDON CORP                       | COMMON | 486587108 | \$ | 307     | 7,000     | SH | DEFINED | 5,1 |
| KAYNE ANDERSON MLP<br>INVESTMEN C | COMMON | 486606106 | \$ | 25      | 850       | SH | DEFINED | 2   |
| KAYNE ANDERSON MLP<br>INVESTMEN C | COMMON | 486606106 | \$ | 69      | 2,343     | SH | DEFINED |     |
| KAYNE ANDERSON ENERGY DEVELO      | COMMON | 48660Q102 | \$ | 1,305   | 52,397    | SH | DEFINED | 2   |
| KAYNE ANDERSON ENERGY DEVELO      | COMMON | 48660Q102 | \$ | 39      | 1,575     | SH | DEFINED | 2   |
| KAYNE ANDERSON ENERGY DEVELO      | COMMON | 48660Q102 | \$ | 40      | 1,600     | SH | DEFINED |     |
| KB HOME                           | COMMON | 48666K109 | \$ | 30      | 1,227     | SH | DEFINED | 1,1 |
| KB HOME                           | COMMON | 48666K109 | \$ | 9,667   | 390,900   | SH | DEFINED | 1   |
| KB HOME                           | COMMON | 48666K109 | \$ | 498     | 20,122    | SH | DEFINED | 2   |
| KB HOME                           | COMMON | 48666K109 | \$ | 1       | 28        | SH | DEFINED | 2   |
| KB HOME                           | COMMON | 48666K109 | \$ | 3       | 112       | SH | DEFINED |     |
| KEARNY FINANCIAL CORP             | COMMON | 487169104 | \$ | 15      | 1,342     | SH | DEFINED | 2   |
| KELLOGG CO                        | COMMON | 487836108 | \$ | 150,833 | 2,869,731 | SH | DEFINED |     |
| KELLOGG CO                        | COMMON | 487836108 | \$ | 222     | 4,225     | SH | DEFINED | 1,1 |
| KELLOGG CO                        | COMMON | 487836108 | \$ | 10,333  | 196,600   | SH | DEFINED |     |
| KELLOGG CO                        | COMMON | 487836108 | \$ | 189     | 3,600     | SH | DEFINED | 2   |
| KELLOGG CO                        | COMMON | 487836108 | \$ | 5,124   | 97,487    | SH | DEFINED | 2   |
| KELLOGG CO                        | COMMON | 487836108 | \$ | 4       | 80        | SH | DEFINED | 2   |
| KELLOGG CO                        | COMMON | 487836108 | \$ | 634     | 12,058    | SH | DEFINED |     |
| KELLOGG CO                        | COMMON | 487836108 | \$ | 320     | 6,092     | SH | DEFINED |     |
| KELLOGG CO                        | COMMON | 487836108 | \$ | 300     | 5,705     | SH | DEFINED |     |
| KELLOGG CO                        | COMMON | 487836108 | \$ | 481     | 9,144     | SH | DEFINED | 8,  |
| KELLY SVCS INC                    | COMMON | 488152208 | \$ | 208     | 10,109    | SH | DEFINED | 2   |
| KEMET CORP                        | COMMON | 488360108 | \$ | 240     | 59,316    | SH | DEFINED | 2   |
| KENDLE INTERNATIONAL INC          | COMMON | 48880L107 | \$ | 35      | 778       | SH | DEFINED | 2   |
| KENEXA CORP                       | COMMON | 488879107 | \$ | --      | 13        | SH | DEFINED | 2   |
| KENNAMETAL INC                    | COMMON | 489170100 | \$ | 199     | 6,777     | SH | DEFINED | 2   |
| KENNAMETAL INC                    | COMMON | 489170100 | \$ | 15      | 500       | SH | DEFINED |     |
| KERYX BIOPHARMACEUTICALS          | COMMON | 492515101 | \$ | --      | 15        | SH | DEFINED | 2   |
| KEY ENERGY SERVICES INC           | COMMON | 492914106 | \$ | 343     | 25,550    | SH | DEFINED | 1   |
| KEY ENERGY SERVICES INC           | COMMON | 492914106 | \$ | 9,863   | 734,976   | SH | DEFINED | 2   |
| KEY ENERGY SERVICES INC           | COMMON | 492914106 | \$ | 51      | 3,800     | SH | DEFINED | 5,1 |
| KEY TECHNOLOGY INC                | COMMON | 493143101 | \$ | 207     | 6,950     | SH | DEFINED | 1   |
| KEY TECHNOLOGY INC                | COMMON | 493143101 | \$ | 30      | 1,000     | SH | DEFINED | 5,1 |
| KEYCORP                           | COMMON | 493267108 | \$ | 142     | 6,467     | SH | DEFINED | 1,1 |
| KEYCORP                           | COMMON | 493267108 | \$ | 181     | 8,240     | SH | DEFINED | 1   |
| KEYCORP                           | COMMON | 493267108 | \$ | 154     | 7,000     | SH | DEFINED | 14, |
| KEYCORP                           | COMMON | 493267108 | \$ | 90      | 4,113     | SH | DEFINED | 2   |
| KEYCORP                           | COMMON | 493267108 | \$ | 5,231   | 238,328   | SH | DEFINED | 2   |
| KEYCORP                           | COMMON | 493267108 | \$ | 5       | 212       | SH | DEFINED | 2   |
| KEYCORP                           | COMMON | 493267108 | \$ | 39      | 1,785     | SH | DEFINED |     |
| KEYCORP                           | COMMON | 493267108 | \$ | 348     | 15,853    | SH | DEFINED |     |
| KEYCORP                           | COMMON | 493267108 | \$ | 735     | 33,477    | SH | DEFINED |     |
| KEYNOTE SYSTEMS INC               | COMMON | 493308100 | \$ | 29      | 2,500     | SH | DEFINED | 1   |
| KEYNOTE SYSTEMS INC               | COMMON | 493308100 | \$ | 425     | 36,013    | SH | DEFINED | 2   |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| KEYNOTE SYSTEMS INC          | COMMON | 493308100 | \$ | 77      | 6,500     | SH | DEFINED |      |
| KFORCE INC                   | COMMON | 493732101 | \$ | 5,197   | 587,891   | SH | DEFINED |      |
| KFORCE INC                   | COMMON | 493732101 | \$ | 1,946   | 220,147   | SH | DEFINED |      |
| KFORCE INC                   | COMMON | 493732101 | \$ | 72      | 8,149     | SH | DEFINED | 2    |
| KIMBALL INTERNATIONAL CL B   | COMMON | 494274103 | \$ | 290     | 27,086    | SH | DEFINED | 2    |
| KILROY REALTY CORP           | COMMON | 49427F108 | \$ | 1,233   | 25,100    | SH | DEFINED | 1    |
| KILROY REALTY CORP           | COMMON | 49427F108 | \$ | 184     | 3,743     | SH | DEFINED | 2    |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 28,331  | 438,900   | SH | DEFINED |      |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 440     | 6,816     | SH | DEFINED | 1,1  |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 917     | 14,200    | SH | DEFINED | 10,1 |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 34,328  | 531,804   | SH | DEFINED | 1    |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 13,353  | 206,858   | SH | DEFINED | 1    |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 3,060   | 47,400    | SH | DEFINED | 14,  |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 19      | 300       | SH | DEFINED | 18,1 |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 930     | 14,400    | SH | DEFINED | 18,1 |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 1,927   | 29,850    | SH | DEFINED | 19,1 |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 2,578   | 39,937    | SH | DEFINED | 2    |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 27,986  | 433,553   | SH | DEFINED | 2    |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 1,199   | 18,568    | SH | DEFINED | 2    |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 36,593  | 566,900   | SH | DEFINED |      |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 1,411   | 21,852    | SH | DEFINED |      |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 772     | 11,954    | SH | DEFINED |      |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 28,627  | 443,491   | SH | DEFINED |      |
| KIMBERLY-CLARK CORP          | COMMON | 494368103 | \$ | 9,629   | 149,175   | SH | DEFINED | 8,1  |
| KIMCO REALTY CORP            | COMMON | 49446R109 | \$ | 60,463  | 1,543,600 | SH | DEFINED | 1,1  |
| KIMCO REALTY CORP            | COMMON | 49446R109 | \$ | 157,667 | 4,025,208 | SH | DEFINED | 1    |
| KIMCO REALTY CORP            | COMMON | 49446R109 | \$ | 2,605   | 66,500    | SH | DEFINED | 18,1 |
| KIMCO REALTY CORP            | COMMON | 49446R109 | \$ | 764     | 19,500    | SH | DEFINED | 19,1 |
| KIMCO REALTY CORP            | COMMON | 49446R109 | \$ | 7,611   | 194,300   | SH | DEFINED | 2,1  |
| KIMCO REALTY CORP            | COMMON | 49446R109 | \$ | 20      | 500       | SH | DEFINED | 2    |
| KIMCO REALTY CORP            | COMMON | 49446R109 | \$ | 707     | 18,055    | SH | DEFINED | 2    |
| KIMCO REALTY CORP            | COMMON | 49446R109 | \$ | 1       | 28        | SH | DEFINED | 2    |
| KIMCO REALTY CORP            | COMMON | 49446R109 | \$ | 646     | 16,500    | SH | DEFINED | 3,1  |
| KIMCO REALTY CORP            | COMMON | 49446R109 | \$ | 1,873   | 47,816    | SH | DEFINED |      |
| KIMCO REALTY CORP            | COMMON | 49446R109 | \$ | 13,038  | 332,864   | SH | DEFINED | 5,1  |
| KIMCO REALTY CORP            | COMMON | 49446R109 | \$ | 2,495   | 63,700    | SH | DEFINED | 8,1  |
| KINDER MORGAN ENERGY PRTNRS- | COMMON | 494550106 | \$ | 12,505  | 228,648   | SH | DEFINED | 2    |
| KINDER MORGAN ENERGY PRTNRS- | COMMON | 494550106 | \$ | 285     | 5,216     | SH | DEFINED | 2    |
| KINDER MORGAN ENERGY PRTNRS- | COMMON | 494550106 | \$ | 918     | 16,790    | SH | DEFINED |      |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | \$ | 1,447   | 28,381    | SH | DEFINED | 2    |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | \$ | 194     | 3,814     | SH | DEFINED | 2    |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | \$ | 17,657  | 346,422   | SH | DEFINED |      |
| KINDRED HEALTHCARE INC       | COMMON | 494580103 | \$ | 192     | 8,758     | SH | DEFINED | 2    |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | \$ | 42,552  | 920,432   | SH | DEFINED |      |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | \$ | 2,714   | 58,700    | SH | DEFINED | 1,1  |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | \$ | 48,421  | 1,047,400 | SH | DEFINED | 1,   |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | \$ | 30,353  | 656,564   | SH | DEFINED | 1    |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | \$ | 1,447   | 31,300    | SH | DEFINED | 14,  |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | \$ | 11,423  | 247,100   | SH | DEFINED | 18,  |
| KINETIC CONCEPTS INC         | COMMON | 49460W208 | \$ | 1,937   | 41,909    | SH | DEFINED |      |

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|                             |        |              |    |         |           |    |         |      |
|-----------------------------|--------|--------------|----|---------|-----------|----|---------|------|
| KINETIC CONCEPTS INC        | COMMON | 49460W208    | \$ | 3,879   | 83,900    | SH | DEFINED | 20,  |
| KINETIC CONCEPTS INC        | COMMON | 49460W208    | \$ | 253     | 5,473     | SH | DEFINED | 2    |
| KINETIC CONCEPTS INC        | COMMON | 49460W208    | \$ | 42      | 900       | SH | DEFINED | 2    |
| KINETIC CONCEPTS INC        | COMMON | 49460W208    | \$ | 3,491   | 75,510    | SH | DEFINED | 2    |
| KINETIC CONCEPTS INC        | COMMON | 49460W208    | \$ | 107     | 2,312     | SH | DEFINED | 2    |
| KINETIC CONCEPTS INC        | COMMON | 49460W208    | \$ | 346,776 | 7,501,097 | SH | DEFINED |      |
| KINETIC CONCEPTS INC        | COMMON | 49460W208    | \$ | 213     | 4,600     | SH | DEFINED |      |
| KINETIC CONCEPTS INC        | COMMON | 49460W208    | \$ | 4,819   | 104,248   | SH | DEFINED |      |
| KING PHARMACEUTICALS INC    | COMMON | 495582108    | \$ | 35      | 4,038     | SH | DEFINED | 1,1  |
| KING PHARMACEUTICALS INC    | COMMON | 495582108    | \$ | 715     | 82,200    | SH | DEFINED | 10,1 |
| KING PHARMACEUTICALS INC    | COMMON | 495582108    | \$ | 38,595  | 4,436,180 | SH | DEFINED | 1    |
| KING PHARMACEUTICALS INC    | COMMON | 495582108    | \$ | 787     | 90,500    | SH | DEFINED | 14,1 |
| KING PHARMACEUTICALS INC    | COMMON | 495582108    | \$ | 1,392   | 160,000   | SH | DEFINED | 14,  |
| KING PHARMACEUTICALS INC    | COMMON | 495582108    | \$ | 2,687   | 308,860   | SH | DEFINED | 2    |
| KING PHARMACEUTICALS INC    | COMMON | 495582108    | \$ | 25      | 2,920     | SH | DEFINED | 2    |
| KING PHARMACEUTICALS INC    | COMMON | 495582108    | \$ | 1,688   | 194,000   | SH | DEFINED | 5,1  |
| KING PHARMACEUTICALS INC    | COMMON | 495582108    | \$ | 164     | 18,900    | SH | DEFINED |      |
| KING PHARMACEUTICALS INC    | COMMON | 495582108    | \$ | 699     | 80,340    | SH | DEFINED |      |
| KING PHARMACEUTICALS INC    | COMMON | 495582108    | \$ | 3,116   | 358,200   | SH | DEFINED | 8,1  |
| KING PHARMACEUTICALS INC    | COMMON | 495582108    | \$ | 390     | 44,800    | SH | DEFINED | 9,1  |
| KINROSS GOLD CORP-US\$      | COMMON | 496902404    | \$ | 202     | 9,155     | SH | DEFINED | 2    |
| KINROSS GOLD CORP           | COMMON | 4969024047\$ |    | 21,209  | 950,000   | SH | DEFINED |      |
| KINROSS GOLD CORP           | COMMON | 4969024047\$ |    | 527     | 23,600    | SH | DEFINED |      |
| KINROSS GOLD CORP           | COMMON | 4969024047\$ |    | 34,410  | 1,541,333 | SH | DEFINED |      |
| KINROSS GOLD CORP           | COMMON | 4969024047\$ |    | 33,546  | 1,502,600 | SH | DEFINED | 3,   |
| KINROSS GOLD CORP           | COMMON | 4969024047\$ |    | 251     | 11,232    | SH | DEFINED |      |
|                             |        |              |    |         |           |    |         |      |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103    | \$ | 4,166   | 352,000   | SH | DEFINED |      |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103    | \$ | 1,518   | 128,265   | SH | DEFINED |      |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103    | \$ | 11      | 944       | SH | DEFINED | 2    |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103    | \$ | 18,286  | 1,545,072 | SH | DEFINED | 3,   |
| KIRBY CORP                  | COMMON | 497266106    | \$ | 5,756   | 100,990   | SH | DEFINED | 2    |
| KIRKLAND'S INC              | COMMON | 497498105    | \$ | 40      | 31,702    | SH | DEFINED | 2    |
| KITE REALTY GROUP TRUST     | COMMON | 49803T102    | \$ | 346     | 24,700    | SH | DEFINED | 1    |
| KITE REALTY GROUP TRUST     | COMMON | 49803T102    | \$ | 47      | 3,330     | SH | DEFINED | 2    |
| KNOLL INC                   | COMMON | 498904200    | \$ | 2,119   | 183,600   | SH | DEFINED | 1    |
| KNOLL INC                   | COMMON | 498904200    | \$ | 89      | 7,701     | SH | DEFINED | 2    |
| KNOLL INC                   | COMMON | 498904200    | \$ | 379     | 32,800    | SH | DEFINED | 5,1  |
| KNIGHT CAPITAL GROUP INC-A  | COMMON | 499005106    | \$ | 7,940   | 488,900   | SH | DEFINED | 1    |
| KNIGHT CAPITAL GROUP INC-A  | COMMON | 499005106    | \$ | 3,100   | 190,905   | SH | DEFINED | 2    |
| KNIGHT CAPITAL GROUP INC-A  | COMMON | 499005106    | \$ | 8       | 517       | SH | DEFINED |      |
| KNIGHT CAPITAL GROUP INC-A  | COMMON | 499005106    | \$ | 1,515   | 93,300    | SH | DEFINED | 5,1  |
| KNIGHT TRANSPORT            | COMMON | 499064103    | \$ | 12,106  | 735,505   | SH | DEFINED |      |
| KNIGHT TRANSPORT            | COMMON | 499064103    | \$ | 10,843  | 658,719   | SH | DEFINED |      |
| KNIGHT TRANSPORT            | COMMON | 499064103    | \$ | 72      | 4,371     | SH | DEFINED | 2    |
| KNIGHT TRANSPORT            | COMMON | 499064103    | \$ | 49      | 3,002     | SH | DEFINED |      |
| KNOT INC (THE)              | COMMON | 499184109    | \$ | 1       | 100       | SH | DEFINED | 2    |
| KNOT INC (THE)              | COMMON | 499184109    | \$ | --      | 11        | SH | DEFINED | 2    |
| KOHLBERG CAPITAL CORP       | COMMON | 500233101    | \$ | 33      | 3,200     | SH | DEFINED | 1    |
| KOHLBERG CAPITAL CORP       | COMMON | 500233101    | \$ | 1,027   | 98,975    | SH | DEFINED | 2    |
| KOHLBERG CAPITAL CORP       | COMMON | 500233101    | \$ | 25      | 2,409     | SH | DEFINED | 2    |
| KOHL'S CORP                 | COMMON | 500255104    | \$ | 157,372 | 3,669,207 | SH | DEFINED |      |
| KOHL'S CORP                 | COMMON | 500255104    | \$ | 218     | 5,087     | SH | DEFINED | 1,1  |
| KOHL'S CORP                 | COMMON | 500255104    | \$ | 1,038   | 24,203    | SH | DEFINED | 13,  |
| KOHL'S CORP                 | COMMON | 500255104    | \$ | 982     | 22,898    | SH | DEFINED | 1    |
| KOHL'S CORP                 | COMMON | 500255104    | \$ | 471     | 10,984    | SH | DEFINED |      |
| KOHL'S CORP                 | COMMON | 500255104    | \$ | 26      | 600       | SH | DEFINED | 2    |

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|                                |        |           |    |        |           |    |         |      |
|--------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| KOHL'S CORP                    | COMMON | 500255104 | \$ | 982    | 22,893    | SH | DEFINED | 2    |
| KOHL'S CORP                    | COMMON | 500255104 | \$ | 2      | 48        | SH | DEFINED | 2    |
| KOHL'S CORP                    | COMMON | 500255104 | \$ | 15,334 | 357,515   | SH | DEFINED |      |
| KOHL'S CORP                    | COMMON | 500255104 | \$ | 24     | 549       | SH | DEFINED |      |
| KOHL'S CORP                    | COMMON | 500255104 | \$ | 240    | 5,600     | SH | DEFINED |      |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 5,009  | 130,650   | SH | DEFINED | 1,1  |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 88,991 | 2,321,099 | SH | DEFINED | 1    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 2,921  | 76,195    | SH | DEFINED | 1    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 155    | 4,050     | SH | DEFINED | 19,1 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 74     | 1,940     | SH | DEFINED | 2    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 4,262  | 111,170   | SH | DEFINED | 2    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 2      | 42        | SH | DEFINED |      |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 192    | 5,000     | SH | DEFINED |      |
| KONGZHONG CORP-ADR             | COMMON | 50047P104 | \$ | 391    | 90,411    | SH | DEFINED | 2    |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 10,527 | 187,806   | SH | DEFINED | 1    |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 104    | 1,857     | SH | DEFINED | 1    |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 1,224  | 21,840    | SH | DEFINED | 2    |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 717    | 12,800    | SH | DEFINED | 3,   |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | --     | 7         | SH | DEFINED |      |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 3,251  | 58,000    | SH | DEFINED |      |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 5,235  | 93,400    | SH | DEFINED |      |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 453    | 8,090     | SH | DEFINED | 8,2  |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 13,861 | 247,300   | SH | DEFINED | 8,   |
| KOPIN CORP                     | COMMON | 500600101 | \$ | 1      | 237       | SH | DEFINED | 2    |
| KOPPERS HOLDINGS INC           | COMMON | 50060P106 | \$ | 1,261  | 28,469    | SH | DEFINED | 2    |
| KOPPERS HOLDINGS INC           | COMMON | 50060P106 | \$ | 5      | 116       | SH | DEFINED |      |
| KOREA ELEC POWER CORP ADR      | COMMON | 500631106 | \$ | 23     | 1,500     | SH | DEFINED | 2    |
| KOREA ELEC POWER CORP ADR      | COMMON | 500631106 | \$ | 1,993  | 132,520   | SH | DEFINED | 2    |
| KOREA ELEC POWER CORP ADR      | COMMON | 500631106 | \$ | 16     | 1,067     | SH | DEFINED |      |
| KORN/FERRY INTERNATIONAL       | COMMON | 500643200 | \$ | 11,629 | 688,106   | SH | DEFINED |      |
| KORN/FERRY INTERNATIONAL       | COMMON | 500643200 | \$ | 10,629 | 628,926   | SH | DEFINED |      |
| KORN/FERRY INTERNATIONAL       | COMMON | 500643200 | \$ | 831    | 49,171    | SH | DEFINED | 2    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | \$ | 25,134 | 810,517   | SH | DEFINED |      |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | \$ | 771    | 24,868    | SH | DEFINED | 1,1  |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | \$ | 98     | 3,164     | SH | DEFINED | 10,  |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | \$ | 27,002 | 870,744   | SH | DEFINED | 1    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | \$ | 90     | 2,901     | SH | DEFINED | 1    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | \$ | 9,177  | 295,931   | SH | DEFINED | 1    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | \$ | 580    | 18,700    | SH | DEFINED | 14,  |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | \$ | 23     | 740       | SH | DEFINED | 18,1 |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | \$ | 726    | 23,400    | SH | DEFINED | 18,1 |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | \$ | 2,337  | 75,350    | SH | DEFINED | 19,1 |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | \$ | 615    | 19,845    | SH | DEFINED | 2    |
| KRAFT FOODS INC-CLASS A        | COMMON | 50075N104 | \$ | 6,472  | 208,722   | SH | DEFINED | 2    |

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|                            |        |           |    |        |           |    |         |      |
|----------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| KRAFT FOODS INC-CLASS A    | COMMON | 50075N104 | \$ | 15     | 480       | SH | DEFINED | 2    |
| KRAFT FOODS INC-CLASS A    | COMMON | 50075N104 | \$ | 545    | 17,578    | SH | DEFINED |      |
| KRAFT FOODS INC-CLASS A    | COMMON | 50075N104 | \$ | 1,572  | 50,684    | SH | DEFINED |      |
| KRAFT FOODS INC-CLASS A    | COMMON | 50075N104 | \$ | 2,549  | 82,184    | SH | DEFINED |      |
| KRAFT FOODS INC-CLASS A    | COMMON | 50075N104 | \$ | 2,045  | 65,961    | SH | DEFINED | 8,1  |
| KRAFT FOODS INC-CLASS A    | COMMON | 50075N104 | \$ | 337    | 10,878    | SH | DEFINED |      |
| KRATOS DEFENSE & SECURITY  | COMMON | 50077B108 | \$ | 35     | 19,140    | SH | DEFINED | 2    |
| KRISPY KREME DOUGHNUTS INC | COMMON | 501014104 | \$ | 66     | 21,657    | SH | DEFINED | 2    |
| KROGER CO                  | COMMON | 501044101 | \$ | 87,408 | 3,441,248 | SH | DEFINED |      |
| KROGER CO                  | COMMON | 501044101 | \$ | 374    | 14,723    | SH | DEFINED | 1,1  |
| KROGER CO                  | COMMON | 501044101 | \$ | 485    | 19,100    | SH | DEFINED | 10,1 |
| KROGER CO                  | COMMON | 501044101 | \$ | 55,326 | 2,178,180 | SH | DEFINED | 1    |
| KROGER CO                  | COMMON | 501044101 | \$ | 1,285  | 50,600    | SH | DEFINED | 14,1 |
| KROGER CO                  | COMMON | 501044101 | \$ | 1,514  | 59,600    | SH | DEFINED | 14,  |
| KROGER CO                  | COMMON | 501044101 | \$ | 6,199  | 244,038   | SH | DEFINED |      |
| KROGER CO                  | COMMON | 501044101 | \$ | 30     | 1,200     | SH | DEFINED | 2    |
| KROGER CO                  | COMMON | 501044101 | \$ | 2,961  | 116,590   | SH | DEFINED | 2    |
| KROGER CO                  | COMMON | 501044101 | \$ | 7      | 268       | SH | DEFINED | 2    |
| KROGER CO                  | COMMON | 501044101 | \$ | 240    | 9,456     | SH | DEFINED |      |
| KROGER CO                  | COMMON | 501044101 | \$ | 2,736  | 107,700   | SH | DEFINED | 5,1  |
| KROGER CO                  | COMMON | 501044101 | \$ | 2,059  | 81,046    | SH | DEFINED |      |
| KROGER CO                  | COMMON | 501044101 | \$ | 2,072  | 81,567    | SH | DEFINED |      |
| KROGER CO                  | COMMON | 501044101 | \$ | 970    | 38,200    | SH | DEFINED | 8,1  |
| KROGER CO                  | COMMON | 501044101 | \$ | 292    | 11,496    | SH | DEFINED | 8,   |
| KROGER CO                  | COMMON | 501044101 | \$ | 635    | 25,000    | SH | DEFINED | 9,1  |
| KUBOTA CORP ADR            | COMMON | 501173207 | \$ | 16     | 500       | SH | DEFINED | 2    |
| KUBOTA CORP ADR            | COMMON | 501173207 | \$ | 3,488  | 111,978   | SH | DEFINED | 2    |
| KULICKE & SOFFA INDUSTRIES | COMMON | 501242101 | \$ | 66     | 13,785    | SH | DEFINED | 2    |
| KYOCERA CORP ADR           | COMMON | 501556203 | \$ | 2,929  | 34,850    | SH | DEFINED | 2    |
| LAN AIRLINES SA ADR        | COMMON | 501723100 | \$ | 273    | 19,350    | SH | DEFINED | 2    |
| LCA-VISION INC             | COMMON | 501803308 | \$ | 35     | 2,837     | SH | DEFINED | 2    |
| LDK SOLAR CO LTD-- ADR     | COMMON | 50183L107 | \$ | 11,195 | 414,631   | SH | DEFINED | 2    |
| LDK SOLAR CO LTD-- ADR     | COMMON | 50183L107 | \$ | 75     | 2,766     | SH | DEFINED | 2    |
| LG DISPLAY CO LTD-- ADR    | COMMON | 50186V102 | \$ | 2,092  | 93,700    | SH | DEFINED | 2    |
| LHC GROUP INC              | COMMON | 50187A107 | \$ | 2      | 105       | SH | DEFINED |      |
| LKQ CORP                   | COMMON | 501889208 | \$ | 20,797 | 925,562   | SH | DEFINED |      |
| LKQ CORP                   | COMMON | 501889208 | \$ | 305    | 13,555    | SH | DEFINED |      |
| LKQ CORP                   | COMMON | 501889208 | \$ | 757    | 33,700    | SH | DEFINED | 2    |
| LKQ CORP                   | COMMON | 501889208 | \$ | 211    | 9,400     | SH | DEFINED |      |
| LMI AEROSPACE INC          | COMMON | 502079106 | \$ | 191    | 9,841     | SH | DEFINED | 2    |
| L-1 IDENTITY SOLUTIONS INC | COMMON | 50212A106 | \$ | 1,089  | 81,912    | SH | DEFINED | 2    |
| L-1 IDENTITY SOLUTIONS INC | COMMON | 50212A106 | \$ | 89     | 6,720     | SH | DEFINED |      |
| LSB INDUSTRIES INC         | COMMON | 502160104 | \$ | 282    | 19,132    | SH | DEFINED | 2    |
| LSI CORP                   | COMMON | 502161102 | \$ | 53     | 10,721    | SH | DEFINED | 1,1  |
| LSI CORP                   | COMMON | 502161102 | \$ | 61     | 12,372    | SH | DEFINED | 1    |
| LSI CORP                   | COMMON | 502161102 | \$ | --     | 93        | SH | DEFINED | 2    |
| LSI CORP                   | COMMON | 502161102 | \$ | 205    | 41,493    | SH | DEFINED | 2    |
| LSI CORP                   | COMMON | 502161102 | \$ | 664    | 134,239   | SH | DEFINED |      |
| LSI INDUSTRIES INC         | COMMON | 50216C108 | \$ | 245    | 18,514    | SH | DEFINED | 2    |
| LTC PROPERTIES INC         | COMMON | 502175102 | \$ | 3,043  | 118,350   | SH | DEFINED | 1    |
| LTC PROPERTIES INC         | COMMON | 502175102 | \$ | 81     | 3,133     | SH | DEFINED | 2    |
| LTC PROPERTIES INC         | COMMON | 502175102 | \$ | 165    | 6,435     | SH | DEFINED |      |
| LTC PROPERTIES INC         | COMMON | 502175102 | \$ | 586    | 22,800    | SH | DEFINED | 5,1  |
| LTX CORP                   | COMMON | 502392103 | \$ | 52     | 16,600    | SH | DEFINED | 1    |



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|                                       |           |    |        |            |    |         |     |
|---------------------------------------|-----------|----|--------|------------|----|---------|-----|
| L-3 COMMUNICATIONS HLDGS INC COMMON   | 502424104 | \$ | 24,191 | 221,242    | SH | DEFINED |     |
| L-3 COMMUNICATIONS HLDGS INC COMMON   | 502424104 | \$ | 217    | 1,984      | SH | DEFINED | 1,1 |
| L-3 COMMUNICATIONS HLDGS INC COMMON   | 502424104 | \$ | 153    | 1,400      | SH | DEFINED | 1   |
| L-3 COMMUNICATIONS HLDGS INC COMMON   | 502424104 | \$ | 318    | 2,912      | SH | DEFINED |     |
| L-3 COMMUNICATIONS HLDGS INC COMMON   | 502424104 | \$ | 391    | 3,580      | SH | DEFINED | 2   |
| L-3 COMMUNICATIONS HLDGS INC COMMON   | 502424104 | \$ | 21,122 | 193,173    | SH | DEFINED | 2   |
| L-3 COMMUNICATIONS HLDGS INC COMMON   | 502424104 | \$ | 2      | 20         | SH | DEFINED | 2   |
| L-3 COMMUNICATIONS HLDGS INC COMMON   | 502424104 | \$ | 230    | 2,100      | SH | DEFINED |     |
| L-3 COMMUNICATIONS HLDGS INC COMMON   | 502424104 | \$ | 110    | 1,006      | SH | DEFINED |     |
| LA-Z-BOY INC COMMON                   | 505336107 | \$ | 4,917  | 589,554    | SH | DEFINED | 2   |
| LABORATORY CRP OF AMER HLDGS COMMON   | 50540R409 | \$ | 11,097 | 150,608    | SH | DEFINED |     |
| LABORATORY CRP OF AMER HLDGS COMMON   | 50540R409 | \$ | 132    | 1,791      | SH | DEFINED | 1,1 |
| LABORATORY CRP OF AMER HLDGS COMMON   | 50540R409 | \$ | 118    | 1,600      | SH | DEFINED | 1   |
| LABORATORY CRP OF AMER HLDGS COMMON   | 50540R409 | \$ | 1,039  | 14,098     | SH | DEFINED |     |
| LABORATORY CRP OF AMER HLDGS COMMON   | 50540R409 | \$ | 1,551  | 21,051     | SH | DEFINED | 20, |
| LABORATORY CRP OF AMER HLDGS COMMON   | 50540R409 | \$ | 11,442 | 155,287    | SH | DEFINED | 2   |
| LABORATORY CRP OF AMER HLDGS COMMON   | 50540R409 | \$ | 640    | 8,686      | SH | DEFINED | 2   |
| LABORATORY CRP OF AMER HLDGS COMMON   | 50540R409 | \$ | 7,731  | 104,927    | SH | DEFINED |     |
| LABORATORY CRP OF AMER HLDGS COMMON   | 50540R409 | \$ | 218    | 2,958      | SH | DEFINED |     |
| LABORATORY CRP OF AMER HLDGS COMMON   | 50540R409 | \$ | 19,465 | 264,185    | SH | DEFINED |     |
| LABORATORY CORP OF AMER               |           |    |        |            |    |         |     |
| (LH) CV CONVERT                       | 50540RAG7 | \$ | 16,372 | 16,250,000 | SH | DEFINED | 1   |
| LABRANCHE & CO INC COMMON             | 505447102 | \$ | 457    | 105,083    | SH | DEFINED | 2   |
| LACLEDE GROUP INC/THE COMMON          | 505597104 | \$ | 2,403  | 67,438     | SH | DEFINED | 2   |
| LADISH CO INC COMMON                  | 505754200 | \$ | 766    | 21,287     | SH | DEFINED | 2   |
| LADENBURG THALMANN FINANCIAL COMMON   | 50575Q102 | \$ | --     | 242        | SH | DEFINED | 2   |
| LAKELAND BANCORP INC COMMON           | 511637100 | \$ | 455    | 35,180     | SH | DEFINED | 1   |
| LAKELAND BANCORP INC COMMON           | 511637100 | \$ | 45     | 3,491      | SH | DEFINED | 2   |
| LAKELAND BANCORP INC COMMON           | 511637100 | \$ | 119    | 9,235      | SH | DEFINED | 5,1 |
| LAKELAND FINANCIAL CORPORATION COMMON | 511656100 | \$ | 521    | 23,000     | SH | DEFINED | 1   |
| LAKELAND FINANCIAL CORPORATION COMMON | 511656100 | \$ | 127    | 5,600      | SH | DEFINED | 5,1 |
| LAM RESEARCH CORP COMMON              | 512807108 | \$ | 432    | 11,300     | SH | DEFINED | 1   |
| LAM RESEARCH CORP COMMON              | 512807108 | \$ | 2,071  | 54,189     | SH | DEFINED | 2   |
| LAM RESEARCH CORP COMMON              | 512807108 | \$ | 10     | 250        | SH | DEFINED |     |
| LAM RESEARCH CORP COMMON              | 512807108 | \$ | 637    | 16,659     | SH | DEFINED |     |
| LAMAR ADVERTISING CO COMMON           | 512815101 | \$ | 5,464  | 152,060    | SH | DEFINED | 2   |
| LAMAR ADVERTISING CO COMMON           | 512815101 | \$ | 267    | 7,426      | SH | DEFINED | 2   |
| LAMAR ADVERTISING CO COMMON           | 512815101 | \$ | 3,685  | 102,548    | SH | DEFINED |     |
| LANCASTER COLONY CORP COMMON          | 513847103 | \$ | 3,033  | 75,893     | SH | DEFINED | 2   |
| LANCE INC COMMON                      | 514606102 | \$ | 110    | 5,617      | SH | DEFINED | 2   |
| LANDEC CORP COMMON                    | 514766104 | \$ | 953    | 113,053    | SH | DEFINED | 2   |
| LANDAUER INC COMMON                   | 51476K103 | \$ | 48     | 946        | SH | DEFINED | 2   |
| LANDAUER INC COMMON                   | 51476K103 | \$ | 302    | 6,000      | SH | DEFINED |     |
| LANDAMERICA FINANCIAL GROUP COMMON    | 514936103 | \$ | 228    | 5,773      | SH | DEFINED | 2   |
| LANDRY'S RESTAURANTS INC COMMON       | 51508L103 | \$ | 305    | 18,760     | SH | DEFINED | 2   |
| LANDSTAR SYSTEM INC COMMON            | 515098101 | \$ | 34,279 | 657,181    | SH | DEFINED |     |
| LANDSTAR SYSTEM INC COMMON            | 515098101 | \$ | 125    | 2,400      | SH | DEFINED | 1   |
| LANDSTAR SYSTEM INC COMMON            | 515098101 | \$ | 5,082  | 97,423     | SH | DEFINED |     |
| LANDSTAR SYSTEM INC COMMON            | 515098101 | \$ | 5,222  | 100,124    | SH | DEFINED | 2   |
| LANDSTAR SYSTEM INC COMMON            | 515098101 | \$ | 3,285  | 62,983     | SH | DEFINED | 2   |
| LANDSTAR SYSTEM INC COMMON            | 515098101 | \$ | 2,969  | 56,913     | SH | DEFINED |     |
| LAS VEGAS SANDS COMMON                | 517834107 | \$ | 59     | 798        | SH | DEFINED | 2   |
| LAS VEGAS SANDS COMMON                | 517834107 | \$ | 25     | 343        | SH | DEFINED |     |
| LAS VEGAS SANDS COMMON                | 517834107 | \$ | 149    | 2,020      | SH | DEFINED |     |

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|                                   |        |           |    |         |           |    |         |     |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| LASALLE HOTEL PROPERTIES          | COMMON | 517942108 | \$ | 4,505   | 156,820   | SH | DEFINED |     |
| LASALLE HOTEL PROPERTIES          | COMMON | 517942108 | \$ | 735     | 25,600    | SH | DEFINED | 1,1 |
| LASALLE HOTEL PROPERTIES          | COMMON | 517942108 | \$ | 3,861   | 134,391   | SH | DEFINED | 1   |
| LASALLE HOTEL PROPERTIES          | COMMON | 517942108 | \$ | 1,639   | 57,038    | SH | DEFINED |     |
| LASALLE HOTEL PROPERTIES          | COMMON | 517942108 | \$ | 135     | 4,694     | SH | DEFINED | 2   |
| LASALLE HOTEL PROPERTIES          | COMMON | 517942108 | \$ | 40      | 1,400     | SH | DEFINED | 6,1 |
| LATIN AMERICAN DISCOVERY<br>FD CE | COMMON | 51828C106 | \$ | 94      | 3,500     | SH | DEFINED | 2   |
| LATTICE SEMICONDUCTOR CORP        | COMMON | 518415104 | \$ | 65      | 22,862    | SH | DEFINED | 2   |
| ESTEE LAUDER COMPANIES CL A       | COMMON | 518439104 | \$ | 169,303 | 3,692,531 | SH | DEFINED |     |
| ESTEE LAUDER COMPANIES CL A       | COMMON | 518439104 | \$ | 84      | 1,834     | SH | DEFINED | 1,1 |
| ESTEE LAUDER COMPANIES CL A       | COMMON | 518439104 | \$ | 930     | 20,279    | SH | DEFINED | 1   |
| ESTEE LAUDER COMPANIES CL A       | COMMON | 518439104 | \$ | 2,491   | 54,335    | SH | DEFINED |     |
| ESTEE LAUDER COMPANIES CL A       | COMMON | 518439104 | \$ | 92      | 2,000     | SH | DEFINED | 2   |
| ESTEE LAUDER COMPANIES CL A       | COMMON | 518439104 | \$ | 968     | 21,118    | SH | DEFINED | 2   |
| ESTEE LAUDER COMPANIES CL A       | COMMON | 518439104 | \$ | 2       | 36        | SH | DEFINED | 2   |
| ESTEE LAUDER COMPANIES CL A       | COMMON | 518439104 | \$ | 28,777  | 627,637   | SH | DEFINED |     |
| ESTEE LAUDER COMPANIES CL A       | COMMON | 518439104 | \$ | 98      | 2,133     | SH | DEFINED |     |
| LAWSON PRODUCTS INC               | COMMON | 520776105 | \$ | 42      | 1,525     | SH | DEFINED | 2   |
| LAWSON SOFTWARE INC               | COMMON | 52078P102 | \$ | 9,256   | 1,229,251 | SH | DEFINED |     |
| LAWSON SOFTWARE INC               | COMMON | 52078P102 | \$ | 8,608   | 1,143,111 | SH | DEFINED |     |
| LAWSON SOFTWARE INC               | COMMON | 52078P102 | \$ | 268     | 35,632    | SH | DEFINED | 2   |
| LAYNE CHRISTENSEN COMPANY         | COMMON | 521050104 | \$ | 56,790  | 1,621,634 | SH | DEFINED | 2   |
| LAYNE CHRISTENSEN COMPANY         | COMMON | 521050104 | \$ | 98      | 2,796     | SH | DEFINED |     |
| LEAP WIRELESS INTL INC/OLD        | COMMON | 521863100 | \$ | --      | 187       | SH | DEFINED |     |
| LEAP WIRELESS INTL INC            | COMMON | 521863308 | \$ | 2,193   | 47,056    | SH | DEFINED | 2   |
| LEAP WIRELESS INTL INC            | COMMON | 521863308 | \$ | 161     | 3,446     | SH | DEFINED | 2   |
| LEAP WIRELESS INTL INC            | COMMON | 521863308 | \$ | 1,666   | 35,756    | SH | DEFINED |     |
| LEAR CORPORATION                  | COMMON | 521865105 | \$ | 19,756  | 762,500   | SH | DEFINED | 1   |
| LEAR CORPORATION                  | COMMON | 521865105 | \$ | 109     | 4,200     | SH | DEFINED | 14, |
| LEAR CORPORATION                  | COMMON | 521865105 | \$ | 722     | 27,878    | SH | DEFINED | 2   |
| LEAR CORPORATION                  | COMMON | 521865105 | \$ | 2       | 64        | SH | DEFINED | 2   |
| LEAR CORPORATION                  | COMMON | 521865105 | \$ | 446     | 17,200    | SH | DEFINED | 5,1 |
| LEAR CORPORATION                  | COMMON | 521865105 | \$ | 304     | 11,731    | SH | DEFINED |     |
| LEAPFROG ENTERPRISES              | COMMON | 52186N106 | \$ | 364     | 51,690    | SH | DEFINED | 2   |
| LECG CORP                         | COMMON | 523234102 | \$ | 43      | 4,543     | SH | DEFINED | 2   |
| LEE ENTERPRISES INC               | COMMON | 523768109 | \$ | 134     | 13,342    | SH | DEFINED | 2   |
| LEE ENTERPRISES INC               | COMMON | 523768109 | \$ | 1       | 127       | SH | DEFINED |     |
| LEGGETT & PLATT INC               | COMMON | 524660107 | \$ | 42      | 2,740     | SH | DEFINED | 1,1 |
| LEGGETT & PLATT INC               | COMMON | 524660107 | \$ | 4,915   | 322,300   | SH | DEFINED | 1   |
| LEGGETT & PLATT INC               | COMMON | 524660107 | \$ | 442     | 29,000    | SH | DEFINED | 2   |
| LEGGETT & PLATT INC               | COMMON | 524660107 | \$ | 3,853   | 252,628   | SH | DEFINED | 2   |
| LEGGETT & PLATT INC               | COMMON | 524660107 | \$ | 4       | 259       | SH | DEFINED |     |
| LEGG MASON INC                    | COMMON | 524901105 | \$ | 137,245 | 2,451,684 | SH | DEFINED |     |
| LEGG MASON INC                    | COMMON | 524901105 | \$ | 122     | 2,186     | SH | DEFINED | 1,1 |
| LEGG MASON INC                    | COMMON | 524901105 | \$ | 412     | 7,363     | SH | DEFINED | 1   |
| LEGG MASON INC                    | COMMON | 524901105 | \$ | 518     | 9,259     | SH | DEFINED |     |
| LEGG MASON INC                    | COMMON | 524901105 | \$ | 20      | 350       | SH | DEFINED | 2   |
| LEGG MASON INC                    | COMMON | 524901105 | \$ | 689     | 12,313    | SH | DEFINED | 2   |
| LEGG MASON INC                    | COMMON | 524901105 | \$ | 67,249  | 1,201,300 | SH | DEFINED |     |

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|                                    |         |           |    |        |         |    |         |      |
|------------------------------------|---------|-----------|----|--------|---------|----|---------|------|
| LEGG MASON INC                     | COMMON  | 524901105 | \$ | 12,697 | 226,808 | SH | DEFINED |      |
| LEGG MASON INC                     | COMMON  | 524901105 | \$ | 58     | 1,040   | SH | DEFINED |      |
| LEGG MASON INC                     | COMMON  | 524901105 | \$ | 110    | 1,960   | SH | DEFINED |      |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON  | 524908100 | \$ | 324    | 8,604   | SH | DEFINED | 1,1  |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON  | 524908100 | \$ | 266    | 7,070   | SH | DEFINED | 2    |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON  | 524908100 | \$ | 6,754  | 179,449 | SH | DEFINED | 1    |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON  | 524908100 | \$ | 2,463  | 65,443  | SH | DEFINED | 2    |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON  | 524908100 | \$ | 7      | 188     | SH | DEFINED | 2    |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON  | 524908100 | \$ | 884    | 23,495  | SH | DEFINED |      |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON  | 524908100 | \$ | 267    | 7,100   | SH | DEFINED |      |
| LEHMAN BROTHERS HOLDINGS INC       | COMMON  | 524908100 | \$ | 624    | 16,581  | SH | DEFINED |      |
| LENNAR CORP CL A                   | COMMON  | 526057104 | \$ | 42     | 2,245   | SH | DEFINED | 1,1  |
| LENNAR CORP CL A                   | COMMON  | 526057104 | \$ | 751    | 39,900  | SH | DEFINED | 1    |
| LENNAR CORP CL A                   | COMMON  | 526057104 | \$ | 645    | 34,292  | SH | DEFINED | 2    |
| LENNAR CORP CL A                   | COMMON  | 526057104 | \$ | 3      | 152     | SH | DEFINED | 2    |
| LENNAR CORP CL A                   | COMMON  | 526057104 | \$ | 2      | 114     | SH | DEFINED |      |
| LENNOX INTERNATIONAL INC           | COMMON  | 526107107 | \$ | 65     | 1,800   | SH | DEFINED | 1    |
| LENNOX INTERNATIONAL INC           | COMMON  | 526107107 | \$ | 678    | 18,859  | SH | DEFINED | 2    |
| LENOX GROUP INC                    | COMMON  | 526262100 | \$ | 38     | 21,736  | SH | DEFINED | 2    |
| LEUCADIA NATIONAL CORP             | COMMON  | 527288104 | \$ | 123    | 2,723   | SH | DEFINED | 1,1  |
| LEUCADIA NATIONAL CORP             | COMMON  | 527288104 | \$ | 131    | 2,900   | SH | DEFINED | 10,1 |
| LEUCADIA NATIONAL CORP             | COMMON  | 527288104 | \$ | 728    | 16,100  | SH | DEFINED | 1    |
| LEUCADIA NATIONAL CORP             | COMMON  | 527288104 | \$ | 113    | 2,500   | SH | DEFINED | 14,  |
| LEUCADIA NATIONAL CORP             | COMMON  | 527288104 | \$ | 18     | 400     | SH | DEFINED | 2    |
| LEUCADIA NATIONAL CORP             | COMMON  | 527288104 | \$ | 12,775 | 282,505 | SH | DEFINED | 2    |
| LEUCADIA NATIONAL CORP             | COMMON  | 527288104 | \$ | 338    | 7,470   | SH | DEFINED | 2    |
| LEUCADIA NATIONAL CORP             | COMMON  | 527288104 | \$ | 140    | 3,103   | SH | DEFINED |      |
| LEUCADIA NATIONAL CORP             | COMMON  | 527288104 | \$ | 516    | 11,400  | SH | DEFINED | 8,1  |
| LEVEL 3 COMMUNICATIONS INC         | COMMON  | 52729N100 | \$ | 1,023  | 482,337 | SH | DEFINED | 2    |
| LEVEL 3 COMMUNICATIONS INC         | COMMON  | 52729N100 | \$ | 8      | 3,743   | SH | DEFINED |      |
| LEVEL 3 COMMUNICATIONS INC         | COMMON  | 52729N100 | \$ | 47     | 22,140  | SH | DEFINED |      |
| LEVEL 3 COMM INC (LVLT)<br>CVT 6.0 | CONVERT | 52729NAS9 | \$ | 24     | 30,000  | SH | DEFINED | 2    |
| LEVITT CORP-CL A                   | COMMON  | 52742P108 | \$ | 55     | 27,712  | SH | DEFINED | 2    |
| LEXINGTON REALTY TRUST             | COMMON  | 529043101 | \$ | 213    | 14,753  | SH | DEFINED | 2    |
| LEXINGTON REALTY TRUST             | COMMON  | 529043101 | \$ | 142    | 9,820   | SH | DEFINED |      |
| LEXMARK INTL GROUP INC CL A        | COMMON  | 529771107 | \$ | 47     | 1,539   | SH | DEFINED | 1,1  |
| LEXMARK INTL GROUP INC CL A        | COMMON  | 529771107 | \$ | 98     | 3,200   | SH | DEFINED | 10,1 |
| LEXMARK INTL GROUP INC CL A        | COMMON  | 529771107 | \$ | 25,788 | 839,450 | SH | DEFINED | 1    |
| LEXMARK INTL GROUP INC CL A        | COMMON  | 529771107 | \$ | 897    | 29,200  | SH | DEFINED | 14,  |
| LEXMARK INTL GROUP INC CL A        | COMMON  | 529771107 | \$ | 4,319  | 140,602 | SH | DEFINED | 2    |
| LEXMARK INTL GROUP INC CL A        | COMMON  | 529771107 | \$ | 143    | 4,643   | SH | DEFINED | 2    |
| LEXMARK INTL GROUP INC CL A        | COMMON  | 529771107 | \$ | 282    | 9,178   | SH | DEFINED |      |
| LIBBEY INC                         | COMMON  | 529898108 | \$ | 505    | 30,013  | SH | DEFINED | 2    |
| LIBERTY ALL STAR EQUITY<br>FUND C  | COMMON  | 530158104 | \$ | 82     | 12,864  | SH | DEFINED |      |
| LIBERTY GLOBAL INC-A               | COMMON  | 530555101 | \$ | 2,884  | 84,636  | SH | DEFINED |      |
| LIBERTY GLOBAL INC-A               | COMMON  | 530555101 | \$ | 279    | 8,185   | SH | DEFINED | 13,  |
| LIBERTY GLOBAL INC-A               | COMMON  | 530555101 | \$ | 78     | 2,300   | SH | DEFINED | 1    |
| LIBERTY GLOBAL INC-A               | COMMON  | 530555101 | \$ | 13,558 | 397,830 | SH | DEFINED | 2    |
| LIBERTY GLOBAL INC-A               | COMMON  | 530555101 | \$ | 1,411  | 41,394  | SH | DEFINED | 2    |
| LIBERTY GLOBAL INC-A               | COMMON  | 530555101 | \$ | 1      | 32      | SH | DEFINED | 2    |
| LIBERTY GLOBAL INC-A               | COMMON  | 530555101 | \$ | 7,911  | 232,123 | SH | DEFINED |      |
| LIBERTY GLOBAL INC-A               | COMMON  | 530555101 | \$ | 81     | 2,367   | SH | DEFINED |      |
| LIBERTY GLOBAL INC- SERIES C       | COMMON  | 530555309 | \$ | 5,662  | 174,328 | SH | DEFINED |      |
| LIBERTY GLOBAL INC- SERIES C       | COMMON  | 530555309 | \$ | 561    | 17,258  | SH | DEFINED | 13,  |

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|                                     |           |    |        |         |    |         |      |
|-------------------------------------|-----------|----|--------|---------|----|---------|------|
| LIBERTY GLOBAL INC- SERIES C COMMON | 530555309 | \$ | 61     | 1,865   | SH | DEFINED | 2    |
| LIBERTY GLOBAL INC- SERIES C COMMON | 530555309 | \$ | 371    | 11,411  | SH | DEFINED | 2    |
| LIBERTY GLOBAL INC- SERIES C COMMON | 530555309 | \$ | 1      | 36      | SH | DEFINED | 2    |
| LIBERTY GLOBAL INC- SERIES C COMMON | 530555309 | \$ | 3      | 77      | SH | DEFINED |      |
| LIBERTY GLOBAL INC- SERIES C COMMON | 530555309 | \$ | 78     | 2,401   | SH | DEFINED |      |
| VIACOM INC CVT (L) 3.25             |           |    |        |         |    |         |      |
| 03-15- CONVERT                      | 530715AR2 | \$ | 20     | 30,000  | SH | DEFINED | 2    |
| LIBERTY MEDIA-INTERACTIVE A COMMON  | 53071M104 | \$ | 7,917  | 490,535 | SH | DEFINED |      |
| LIBERTY MEDIA-INTERACTIVE A COMMON  | 53071M104 | \$ | 777    | 48,146  | SH | DEFINED | 13,  |
| LIBERTY MEDIA-INTERACTIVE A COMMON  | 53071M104 | \$ | 442    | 27,385  | SH | DEFINED | 2    |
| LIBERTY MEDIA-INTERACTIVE A COMMON  | 53071M104 | \$ | 1,156  | 71,645  | SH | DEFINED | 2    |
| LIBERTY MEDIA-INTERACTIVE A COMMON  | 53071M104 | \$ | 4      | 252     | SH | DEFINED | 2    |
| LIBERTY MEDIA-INTERACTIVE A COMMON  | 53071M104 | \$ | 226    | 13,993  | SH | DEFINED |      |
| LIBERTY MEDIA-INTERACTIVE A COMMON  | 53071M104 | \$ | 175    | 10,867  | SH | DEFINED |      |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ | 1,544  | 98,067  | SH | DEFINED |      |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ | 151    | 9,609   | SH | DEFINED | 13,  |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ | 400    | 25,410  | SH | DEFINED | 1    |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ | 176    | 11,200  | SH | DEFINED | 14,  |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ | 89     | 5,684   | SH | DEFINED | 2    |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ | 1,966  | 124,934 | SH | DEFINED | 2    |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ | 44     | 2,798   | SH | DEFINED |      |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ | 34     | 2,173   | SH | DEFINED |      |
| LIBERTY ENTERTAINMENT-A COMMON      | 53071M500 | \$ | 12,241 | 540,668 | SH | DEFINED |      |
| LIBERTY ENTERTAINMENT-A COMMON      | 53071M500 | \$ | 172    | 7,600   | SH | DEFINED | 10,1 |
| LIBERTY ENTERTAINMENT-A COMMON      | 53071M500 | \$ | 870    | 38,436  | SH | DEFINED | 13,  |
| LIBERTY ENTERTAINMENT-A COMMON      | 53071M500 | \$ | 2,899  | 128,040 | SH | DEFINED | 1    |
| LIBERTY ENTERTAINMENT-A COMMON      | 53071M500 | \$ | 869    | 38,400  | SH | DEFINED | 14,  |
| LIBERTY ENTERTAINMENT-A COMMON      | 53071M500 | \$ | 89     | 3,944   | SH | DEFINED |      |
| LIBERTY ENTERTAINMENT-A COMMON      | 53071M500 | \$ | 473    | 20,904  | SH | DEFINED | 2    |
| LIBERTY ENTERTAINMENT-A COMMON      | 53071M500 | \$ | 915    | 40,415  | SH | DEFINED | 2    |
| LIBERTY ENTERTAINMENT-A COMMON      | 53071M500 | \$ | 2      | 106     | SH | DEFINED | 2    |
| LIBERTY ENTERTAINMENT-A COMMON      | 53071M500 | \$ | 6,228  | 275,080 | SH | DEFINED | 3,   |
| LIBERTY ENTERTAINMENT-A COMMON      | 53071M500 | \$ | 484    | 21,372  | SH | DEFINED |      |
| LIBERTY ENTERTAINMENT-A COMMON      | 53071M500 | \$ | 197    | 8,692   | SH | DEFINED |      |
| LIBERTY ENTERTAINMENT-A COMMON      | 53071M500 | \$ | 335    | 14,800  | SH | DEFINED | 8,1  |
| LIBERTY PROPERTY TRUST COMMON       | 531172104 | \$ | 1,154  | 37,100  | SH | DEFINED | 1,1  |
| LIBERTY PROPERTY TRUST COMMON       | 531172104 | \$ | 6,542  | 210,300 | SH | DEFINED | 1    |
| LIBERTY PROPERTY TRUST COMMON       | 531172104 | \$ | 76     | 2,450   | SH | DEFINED | 2    |
| LIBERTY PROPERTY TRUST COMMON       | 531172104 | \$ | 429    | 13,785  | SH | DEFINED | 2    |
| LIBERTY PROPERTY TRUST COMMON       | 531172104 | \$ | 4      | 115     | SH | DEFINED |      |
| LIBERTY PROPERTY TRUST COMMON       | 531172104 | \$ | 143    | 4,600   | SH | DEFINED | 6,1  |
| LIFEWAY FOODS INC COMMON            | 531914109 | \$ | 99     | 9,275   | SH | DEFINED |      |
| LIFECCELL CORPORATION COMMON        | 531927101 | \$ | 4,401  | 104,700 | SH | DEFINED | 1    |
| LIFECCELL CORPORATION COMMON        | 531927101 | \$ | 317    | 7,550   | SH | DEFINED | 2    |
| LIFECCELL CORPORATION COMMON        | 531927101 | \$ | 1      | 31      | SH | DEFINED | 2    |
| LIFECCELL CORPORATION COMMON        | 531927101 | \$ | 109    | 2,601   | SH | DEFINED |      |
| LIFECCELL CORPORATION COMMON        | 531927101 | \$ | 689    | 16,400  | SH | DEFINED | 5,1  |
| LIFECCELL CORPORATION COMMON        | 531927101 | \$ | 1,530  | 36,396  | SH | DEFINED | 8,   |
| LIFE PARTNERS HOLDINGS INC COMMON   | 53215T106 | \$ | 156    | 8,442   | SH | DEFINED | 2    |
| LIFE TIME FITNESS INC COMMON        | 53217R207 | \$ | 47     | 1,510   | SH | DEFINED | 2    |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| LIFEPOINT HOSPITALS INC      | COMMON | 53219L109 | \$ | 10,667 | 388,304   | SH | DEFINED |      |
| LIFEPOINT HOSPITALS INC      | COMMON | 53219L109 | \$ | 9,611  | 349,888   | SH | DEFINED |      |
| LIFEPOINT HOSPITALS INC      | COMMON | 53219L109 | \$ | 12     | 440       | SH | DEFINED | 2    |
| LIFEPOINT HOSPITALS INC      | COMMON | 53219L109 | \$ | 221    | 8,050     | SH | DEFINED | 2    |
| LIFEPOINT HOSPITALS INC      | COMMON | 53219L109 | \$ | 31     | 1,120     | SH | DEFINED |      |
| LIFETIME BRANDS INC          | COMMON | 53222Q103 | \$ | 23     | 2,596     | SH | DEFINED | 2    |
| LIHIR GOLD LTD ADR           | COMMON | 532349107 | \$ | 4      | 134       | SH | DEFINED |      |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 35,752 | 693,004   | SH | DEFINED |      |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 5,365  | 103,992   | SH | DEFINED | 1,1  |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 289    | 5,600     | SH | DEFINED | 10,1 |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 832    | 16,119    | SH | DEFINED | 10,  |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 782    | 15,153    | SH | DEFINED | 1    |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 10,295 | 199,555   | SH | DEFINED | 1    |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 2,837  | 55,000    | SH | DEFINED | 14,  |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 217    | 4,200     | SH | DEFINED | 1    |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 1,187  | 23,006    | SH | DEFINED | 1    |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 2,102  | 40,736    | SH | DEFINED | 2    |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 2,649  | 51,338    | SH | DEFINED | 2    |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 13,939 | 270,191   | SH | DEFINED | 2    |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 11     | 204       | SH | DEFINED | 2    |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 7,233  | 140,200   | SH | DEFINED |      |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 1,284  | 24,893    | SH | DEFINED |      |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 5,554  | 107,662   | SH | DEFINED |      |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 13,425 | 260,226   | SH | DEFINED |      |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 485    | 9,400     | SH | DEFINED | 8,1  |
| LILLY (ELI) & CO             | COMMON | 532457108 | \$ | 2,895  | 56,110    | SH | DEFINED |      |
| LIMELIGHT NETWORKS INC       | COMMON | 53261M104 | \$ | 79     | 24,418    | SH | DEFINED | 2    |
| LIME ENERGY CO               | COMMON | 53261U205 | \$ | 21     | 2,143     | SH | DEFINED | 2    |
| LIMITED BRANDS INC           | COMMON | 532716107 | \$ | 21,375 | 1,250,000 | SH | DEFINED |      |
| LIMITED BRANDS INC           | COMMON | 532716107 | \$ | 86     | 5,006     | SH | DEFINED | 1,1  |
| LIMITED BRANDS INC           | COMMON | 532716107 | \$ | 1,156  | 67,621    | SH | DEFINED | 2    |
| LIMITED BRANDS INC           | COMMON | 532716107 | \$ | 4      | 212       | SH | DEFINED | 2    |
| LIMITED BRANDS INC           | COMMON | 532716107 | \$ | 2,153  | 125,883   | SH | DEFINED |      |
| LIMITED BRANDS INC           | COMMON | 532716107 | \$ | 73     | 4,271     | SH | DEFINED |      |
| LIN TV CORP CL A             | COMMON | 532774106 | \$ | 451    | 46,975    | SH | DEFINED | 2    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | \$ | 281    | 10,000    | SH | DEFINED | 10,1 |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | \$ | 23,584 | 838,980   | SH | DEFINED | 1    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | \$ | 98     | 3,500     | SH | DEFINED | 14,1 |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | \$ | 914    | 32,500    | SH | DEFINED | 14,  |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | \$ | 3,056  | 108,733   | SH | DEFINED | 2    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | \$ | 2,530  | 90,006    | SH | DEFINED | 2    |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | \$ | 1,811  | 64,410    | SH | DEFINED |      |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | \$ | 191    | 6,800     | SH | DEFINED | 5,1  |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | \$ | 220    | 7,821     | SH | DEFINED |      |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | \$ | 397    | 14,121    | SH | DEFINED |      |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | \$ | 2,075  | 73,800    | SH | DEFINED | 8,1  |
| LINCARE HOLDINGS INC         | COMMON | 532791100 | \$ | 45     | 1,600     | SH | DEFINED | 9,1  |
| LINCOLN EDUCATIONAL SERVICES | COMMON | 533535100 | \$ | 11     | 940       | SH | DEFINED | 2    |
| LINCOLN ELECTRIC HOLDINGS    | COMMON | 533900106 | \$ | 6,058  | 93,939    | SH | DEFINED | 2    |
| LINCOLN ELECTRIC HOLDINGS    | COMMON | 533900106 | \$ | 154    | 2,393     | SH | DEFINED | 2    |
| LINCOLN ELECTRIC HOLDINGS    | COMMON | 533900106 | \$ | 4      | 66        | SH | DEFINED |      |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | \$ | 223    | 4,290     | SH | DEFINED | 1,1  |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | \$ | 113    | 2,180     | SH | DEFINED | 1    |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | \$ | 1,386  | 26,662    | SH | DEFINED | 2    |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | \$ | 4,827  | 92,833    | SH | DEFINED | 2    |
| LINCOLN NATIONAL CORP        | COMMON | 534187109 | \$ | 27     | 517       | SH | DEFINED | 2    |

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|                             |        |           |    |         |           |    |         |      |
|-----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| LINCOLN NATIONAL CORP       | COMMON | 534187109 | \$ | 2,111   | 40,591    | SH | DEFINED |      |
| LINCOLN NATIONAL CORP       | COMMON | 534187109 | \$ | 318     | 6,124     | SH | DEFINED |      |
| LINDSAY CORP                | COMMON | 535555106 | \$ | 97,640  | 952,865   | SH | DEFINED | 2    |
| LINDSAY CORP                | COMMON | 535555106 | \$ | 398     | 3,887     | SH | DEFINED |      |
| LINEAR TECHNOLOGY CORP      | COMMON | 535678106 | \$ | 40,198  | 1,309,815 | SH | DEFINED |      |
| LINEAR TECHNOLOGY CORP      | COMMON | 535678106 | \$ | 110     | 3,599     | SH | DEFINED | 1,1  |
| LINEAR TECHNOLOGY CORP      | COMMON | 535678106 | \$ | 258     | 8,400     | SH | DEFINED | 1    |
| LINEAR TECHNOLOGY CORP      | COMMON | 535678106 | \$ | 258     | 8,400     | SH | DEFINED | 13,  |
| LINEAR TECHNOLOGY CORP      | COMMON | 535678106 | \$ | 313     | 10,199    | SH | DEFINED | 1    |
| LINEAR TECHNOLOGY CORP      | COMMON | 535678106 | \$ | 3,827   | 124,694   | SH | DEFINED | 2    |
| LINEAR TECHNOLOGY CORP      | COMMON | 535678106 | \$ | 727     | 23,681    | SH | DEFINED | 2    |
| LINEAR TECHNOLOGY CORP      | COMMON | 535678106 | \$ | 61,616  | 2,007,700 | SH | DEFINED |      |
| LINEAR TECHNOLOGY CORP      | COMMON | 535678106 | \$ | 9,511   | 309,911   | SH | DEFINED |      |
| LINEAR TECHNOLOGY CORP      | COMMON | 535678106 | \$ | 3,025   | 98,551    | SH | DEFINED |      |
| LINEAR TECHNOLOGY CORP      | COMMON | 535678106 | \$ | 174     | 5,656     | SH | DEFINED |      |
| LINKTONE LTD                | COMMON | 535925101 | \$ | 164     | 60,787    | SH | DEFINED | 2    |
| LINN ENERGY LLC-UNITS       | COMMON | 536020100 | \$ | 31      | 1,625     | SH | DEFINED | 2    |
| LINN ENERGY LLC-UNITS       | COMMON | 536020100 | \$ | 5,439   | 286,240   | SH | DEFINED |      |
|                             |        |           |    |         |           |    |         |      |
| LIONBRIDGE TECHNOLOGIES INC | COMMON | 536252109 | \$ | 246     | 73,365    | SH | DEFINED | 2    |
| LIQUIDITY SERVICES INC      | COMMON | 53635B107 | \$ | 114     | 14,254    | SH | DEFINED | 2    |
| LITHIA MOTORS INC CL A      | COMMON | 536797103 | \$ | 19,978  | 1,966,338 | SH | DEFINED | 1,   |
| LITHIA MOTORS INC CL A      | COMMON | 536797103 | \$ | 622     | 61,200    | SH | DEFINED | 18,  |
| LITHIA MOTORS INC CL A      | COMMON | 536797103 | \$ | 179     | 17,667    | SH | DEFINED | 2    |
| LITHIA MOTORS INC CL A      | COMMON | 536797103 | \$ | 6,196   | 609,862   | SH | DEFINED |      |
| LITTELFUSE INC              | COMMON | 537008104 | \$ | 323     | 9,250     | SH | DEFINED | 1    |
| LITTELFUSE INC              | COMMON | 537008104 | \$ | 117     | 3,355     | SH | DEFINED | 2    |
| LITTELFUSE INC              | COMMON | 537008104 | \$ | 49      | 1,400     | SH | DEFINED | 5,1  |
| LIVE NATION INC             | COMMON | 538034109 | \$ | 6,307   | 519,970   | SH | DEFINED |      |
| LIVE NATION INC             | COMMON | 538034109 | \$ | --      | 1         | SH | DEFINED | 1    |
| LIVE NATION INC             | COMMON | 538034109 | \$ | 5,900   | 486,374   | SH | DEFINED |      |
| LIVE NATION INC             | COMMON | 538034109 | \$ | 2       | 150       | SH | DEFINED | 2    |
| LIVE NATION INC             | COMMON | 538034109 | \$ | 168     | 13,851    | SH | DEFINED | 2    |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ | 6,200   | 341,624   | SH | DEFINED |      |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ | 29      | 1,575     | SH | DEFINED | 1,1  |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ | 8,389   | 462,200   | SH | DEFINED | 1,   |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ | 10      | 550       | SH | DEFINED | 2    |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ | 321     | 17,659    | SH | DEFINED | 2    |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ | 97,548  | 5,374,550 | SH | DEFINED |      |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ | 25      | 1,350     | SH | DEFINED |      |
| LLOYDS TSB GROUP PLC ADR    | COMMON | 539439109 | \$ | 7       | 186       | SH | DEFINED | 1    |
| LLOYDS TSB GROUP PLC ADR    | COMMON | 539439109 | \$ | 4       | 117       | SH | DEFINED | 1    |
| LLOYDS TSB GROUP PLC ADR    | COMMON | 539439109 | \$ | 13      | 370       | SH | DEFINED | 2    |
| LLOYDS TSB GROUP PLC ADR    | COMMON | 539439109 | \$ | 1       | 33        | SH | DEFINED |      |
| LOJACK CORPORATION          | COMMON | 539451104 | \$ | 86      | 6,800     | SH | DEFINED | 1    |
| LOJACK CORPORATION          | COMMON | 539451104 | \$ | 371     | 29,351    | SH | DEFINED | 2    |
| LOJACK CORPORATION          | COMMON | 539451104 | \$ | 24      | 1,900     | SH | DEFINED | 5,1  |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 105,958 | 1,067,052 | SH | DEFINED |      |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 552     | 5,560     | SH | DEFINED | 1,1  |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 1,768   | 17,800    | SH | DEFINED | 10,1 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 105,762 | 1,065,080 | SH | DEFINED | 1    |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 3,217   | 32,400    | SH | DEFINED | 14,1 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 6,196   | 62,400    | SH | DEFINED | 14,  |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 761     | 7,668     | SH | DEFINED | 1    |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 29,374  | 295,809   | SH | DEFINED |      |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 298     | 3,000     | SH | DEFINED | 20,1 |

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|                                    |         |           |    |        |            |    |         |     |
|------------------------------------|---------|-----------|----|--------|------------|----|---------|-----|
| LOCKHEED MARTIN CORPORATION        | COMMON  | 539830109 | \$ | 1,526  | 15,369     | SH | DEFINED | 2   |
| LOCKHEED MARTIN CORPORATION        | COMMON  | 539830109 | \$ | 141    | 1,417      | SH | DEFINED | 2   |
| LOCKHEED MARTIN CORPORATION        | COMMON  | 539830109 | \$ | 39,354 | 396,311    | SH | DEFINED | 2   |
| LOCKHEED MARTIN CORPORATION        | COMMON  | 539830109 | \$ | 993    | 10,000     | SH | DEFINED | 2   |
| LOCKHEED MARTIN CORPORATION        | COMMON  | 539830109 | \$ | 819    | 8,249      | SH | DEFINED |     |
| LOCKHEED MARTIN CORPORATION        | COMMON  | 539830109 | \$ | 535    | 5,390      | SH | DEFINED |     |
| LOCKHEED MARTIN CORPORATION        | COMMON  | 539830109 | \$ | 6,891  | 69,400     | SH | DEFINED | 5,1 |
| LOCKHEED MARTIN CORPORATION        | COMMON  | 539830109 | \$ | 566    | 5,700      | SH | DEFINED |     |
| LOCKHEED MARTIN CORPORATION        | COMMON  | 539830109 | \$ | 3,088  | 31,097     | SH | DEFINED |     |
| LOCKHEED MARTIN CORPORATION        | COMMON  | 539830109 | \$ | 30,221 | 304,342    | SH | DEFINED |     |
| LOCKHEED MARTIN CORPORATION        | COMMON  | 539830109 | \$ | 8,550  | 86,100     | SH | DEFINED | 8,1 |
| LOCKHEED MARTIN CORPORATION        | COMMON  | 539830109 | \$ | 3,588  | 36,135     | SH | DEFINED | 8,  |
| LOCKHEED MARTIN CORPORATION        | COMMON  | 539830109 | \$ | 1,589  | 16,000     | SH | DEFINED | 9,1 |
| LOCKHEED MARTIN CVT (LMT)<br>FLT 0 | CONVERT | 539830AP4 | \$ | 17,394 | 12,700,000 | SH | DEFINED | 1   |
| LODGENET INTERACTIVE CORP          | COMMON  | 540211109 | \$ | 95     | 15,668     | SH | DEFINED | 2   |
| LODGIAN INC                        | COMMON  | 54021P403 | \$ | 69     | 6,229      | SH | DEFINED | 2   |
| LOEWS CORP                         | COMMON  | 540424108 | \$ | 1,280  | 31,830     | SH | DEFINED | 1,1 |
| LOEWS CORP                         | COMMON  | 540424108 | \$ | 26     | 650        | SH | DEFINED | 1   |
| LOEWS CORP                         | COMMON  | 540424108 | \$ | 141    | 3,500      | SH | DEFINED | 2   |
| LOEWS CORP                         | COMMON  | 540424108 | \$ | 19,847 | 493,450    | SH | DEFINED | 2   |
| LOEWS CORP                         | COMMON  | 540424108 | \$ | 728    | 18,098     | SH | DEFINED | 2   |
| LOEWS CORP                         | COMMON  | 540424108 | \$ | 298    | 7,400      | SH | DEFINED |     |
| LOEWS CORP                         | COMMON  | 540424108 | \$ | 107    | 2,659      | SH | DEFINED |     |
| LOEWS CORP-- CAROLINA GROUP        | COMMON  | 540424207 | \$ | 7,227  | 99,610     | SH | DEFINED |     |
| LOEWS CORP-- CAROLINA GROUP        | COMMON  | 540424207 | \$ | 326    | 4,500      | SH | DEFINED | 1   |
| LOEWS CORP-- CAROLINA GROUP        | COMMON  | 540424207 | \$ | 3,244  | 44,718     | SH | DEFINED | 2   |
| LOEWS CORP-- CAROLINA GROUP        | COMMON  | 540424207 | \$ | 3      | 40         | SH | DEFINED | 2   |
| LONGS DRUG STORES CORP             | COMMON  | 543162101 | \$ | 33,918 | 798,819    | SH | DEFINED |     |
| LONGS DRUG STORES CORP             | COMMON  | 543162101 | \$ | 13,538 | 318,849    | SH | DEFINED |     |
| LONGS DRUG STORES CORP             | COMMON  | 543162101 | \$ | 461    | 10,869     | SH | DEFINED | 2   |
| LONGS DRUG STORES CORP             | COMMON  | 543162101 | \$ | 93     | 2,202      | SH | DEFINED | 8,  |
| LONGTOP FINANCIAL TECHNO-ADR       | COMMON  | 54318P108 | \$ | 2,364  | 125,219    | SH | DEFINED | 2   |
| LORAL SPACE & COMMUNICATIONS       | COMMON  | 543881106 | \$ | 90     | 3,771      | SH | DEFINED | 2   |
| LOUISIANA-PACIFIC CORP             | COMMON  | 546347105 | \$ | 30     | 3,263      | SH | DEFINED | 2   |
| LOUISIANA-PACIFIC CORP             | COMMON  | 546347105 | \$ | 238    | 25,897     | SH | DEFINED | 2   |
| LOUISIANA-PACIFIC CORP             | COMMON  | 546347105 | \$ | 48     | 5,273      | SH | DEFINED |     |
| LOWES COMPANIES INC                | COMMON  | 548661107 | \$ | 7,030  | 306,464    | SH | DEFINED |     |
| LOWES COMPANIES INC                | COMMON  | 548661107 | \$ | 544    | 23,721     | SH | DEFINED | 1,1 |
| LOWES COMPANIES INC                | COMMON  | 548661107 | \$ | 687    | 29,967     | SH | DEFINED | 13, |
| LOWES COMPANIES INC                | COMMON  | 548661107 | \$ | 85     | 3,700      | SH | DEFINED | 1   |
| LOWES COMPANIES INC                | COMMON  | 548661107 | \$ | 27,350 | 1,192,237  | SH | DEFINED | 2   |
| LOWES COMPANIES INC                | COMMON  | 548661107 | \$ | 3,253  | 141,797    | SH | DEFINED | 2   |
| LOWES COMPANIES INC                | COMMON  | 548661107 | \$ | 7      | 324        | SH | DEFINED | 2   |
| LOWES COMPANIES INC                | COMMON  | 548661107 | \$ | 486    | 21,200     | SH | DEFINED |     |
| LOWES COMPANIES INC                | COMMON  | 548661107 | \$ | 10,093 | 439,969    | SH | DEFINED |     |
| LOWES COMPANIES INC                | COMMON  | 548661107 | \$ | 603    | 26,270     | SH | DEFINED |     |
| LOWES COMPANIES INC                | COMMON  | 548661107 | \$ | 448    | 19,540     | SH | DEFINED |     |
| LUBRIZOL CORP                      | COMMON  | 549271104 | \$ | 4,045  | 72,870     | SH | DEFINED | 1   |
| LUBRIZOL CORP                      | COMMON  | 549271104 | \$ | 266    | 4,800      | SH | DEFINED | 2   |
| LUBRIZOL CORP                      | COMMON  | 549271104 | \$ | 1,657  | 29,842     | SH | DEFINED | 2   |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| LUBRIZOL CORP                | COMMON | 549271104 | \$ | 87     | 1,575     | SH | DEFINED |      |
| LUBY'S INC                   | COMMON | 549282101 | \$ | 25     | 3,488     | SH | DEFINED | 2    |
| LUFKIN INDUSTRIES INC        | COMMON | 549764108 | \$ | 11,473 | 179,767   | SH | DEFINED | 2    |
| LUFKIN INDUSTRIES INC        | COMMON | 549764108 | \$ | 5      | 81        | SH | DEFINED |      |
| LULULEMON ATHLETICA INC      | COMMON | 550021109 | \$ | 142    | 5,000     | SH | DEFINED |      |
| LUMINENT MORTGAGE CAPITAL IN | COMMON | 550278303 | \$ | 104    | 171,250   | SH | DEFINED | 2    |
| LUMINEX CORP                 | COMMON | 55027E102 | \$ | 459    | 23,350    | SH | DEFINED | 1    |
| LUMINEX CORP                 | COMMON | 55027E102 | \$ | --     | 12        | SH | DEFINED | 2    |
| LUMINEX CORP                 | COMMON | 55027E102 | \$ | 3,201  | 162,900   | SH | DEFINED |      |
| LUMINEX CORP                 | COMMON | 55027E102 | \$ | 67     | 3,400     | SH | DEFINED | 5,1  |
| LUNA INNOVATIONS INC         | COMMON | 550351100 | \$ | 4,005  | 501,241   | SH | DEFINED | 2    |
| LUNDIN MINING CORP           | COMMON | 550372106 | \$ | 12     | 1,826     | SH | DEFINED | 2    |
| LUXOTTICA GROUP SPA ADR      | COMMON | 55068R202 | \$ | 2,829  | 112,438   | SH | DEFINED | 2    |
| LYDALL INC                   | COMMON | 550819106 | \$ | 326    | 28,497    | SH | DEFINED | 2    |
| M & F WORLDWIDE CORP         | COMMON | 552541104 | \$ | 52     | 1,402     | SH | DEFINED | 2    |
| M & T BANK CORPORATION       | COMMON | 55261F104 | \$ | 100    | 1,248     | SH | DEFINED | 1,1  |
| M & T BANK CORPORATION       | COMMON | 55261F104 | \$ | 8      | 100       | SH | DEFINED | 1    |
| M & T BANK CORPORATION       | COMMON | 55261F104 | \$ | 992    | 12,329    | SH | DEFINED | 2    |
| M & T BANK CORPORATION       | COMMON | 55261F104 | \$ | 1      | 16        | SH | DEFINED | 2    |
| M & T BANK CORPORATION       | COMMON | 55261F104 | \$ | 14     | 170       | SH | DEFINED |      |
| M & T BANK CORPORATION       | COMMON | 55261F104 | \$ | 557    | 6,924     | SH | DEFINED |      |
| MBIA INC                     | COMMON | 55262C100 | \$ | 42     | 3,407     | SH | DEFINED | 1,1  |
| MBIA INC                     | COMMON | 55262C100 | \$ | 81     | 6,650     | SH | DEFINED | 2    |
| MBIA INC                     | COMMON | 55262C100 | \$ | 725    | 59,292    | SH | DEFINED | 2    |
| MBIA INC                     | COMMON | 55262C100 | \$ | 26     | 2,125     | SH | DEFINED | 2    |
| MBIA INC                     | COMMON | 55262C100 | \$ | 28     | 2,328     | SH | DEFINED |      |
| MBIA INC                     | COMMON | 55262C100 | \$ | 34     | 2,776     | SH | DEFINED |      |
| MB FINANCIAL INC             | COMMON | 55264U108 | \$ | 137    | 4,459     | SH | DEFINED | 2    |
| MB FINANCIAL INC             | COMMON | 55264U108 | \$ | 29     | 942       | SH | DEFINED |      |
| MDC HOLDINGS INC             | COMMON | 552676108 | \$ | 10,850 | 247,780   | SH | DEFINED | 1    |
| MDC HOLDINGS INC             | COMMON | 552676108 | \$ | 232    | 5,296     | SH | DEFINED | 2    |
| MDC HOLDINGS INC             | COMMON | 552676108 | \$ | 72     | 1,650     | SH | DEFINED |      |
| MDU RESOURCES GROUP INC      | COMMON | 552690109 | \$ | 12     | 500       | SH | DEFINED | 1    |
| MDU RESOURCES GROUP INC      | COMMON | 552690109 | \$ | 921    | 37,512    | SH | DEFINED | 2    |
| MDS INC CL B                 | COMMON | 55269P302 | \$ | 16,010 | 821,100   | SH | DEFINED |      |
| MDS INC CL B                 | COMMON | 55269P302 | \$ | 1,411  | 72,372    | SH | DEFINED |      |
| MDS INC CL B                 | COMMON | 55269P302 | \$ | 2,267  | 116,280   | SH | DEFINED | 20,  |
| MDS INC                      | COMMON | 55269P302 | \$ | 17     | 878       | SH | DEFINED | 2    |
| MDS INC CL B                 | COMMON | 55269P302 | \$ | 49,182 | 2,522,400 | SH | DEFINED |      |
| MDS INC                      | COMMON | 55269P302 | \$ | 189    | 9,680     | SH | DEFINED |      |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 42,321 | 596,914   | SH | DEFINED |      |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 4,619  | 65,153    | SH | DEFINED | 1,1  |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 262    | 3,700     | SH | DEFINED | 10,1 |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 14,492 | 204,407   | SH | DEFINED | 1    |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 1,042  | 14,700    | SH | DEFINED | 14,  |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 8,451  | 119,199   | SH | DEFINED |      |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 29,087 | 410,255   | SH | DEFINED | 2    |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 62,516 | 881,751   | SH | DEFINED | 2    |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 75     | 1,056     | SH | DEFINED | 2    |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 326    | 4,593     | SH | DEFINED |      |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 19,747 | 278,517   | SH | DEFINED |      |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 196    | 2,769     | SH | DEFINED |      |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 13,830 | 195,058   | SH | DEFINED |      |
| MEMC ELECTRONIC MATE         | COMMON | 552715104 | \$ | 567    | 8,000     | SH | DEFINED | 8,1  |
| MFA MORTGAGE INVESTMENTS INC | COMMON | 55272X102 | \$ | 6      | 1,000     | SH | DEFINED | 2    |
| MFA MORTGAGE INVESTMENTS INC | COMMON | 55272X102 | \$ | 112    | 17,856    | SH | DEFINED | 2    |



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|                               |        |           |    |         |           |    |         |      |
|-------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| MFS INTERMEDIATE INC TRUST CF | COMMON | 55273C107 | \$ | 13      | 2,000     | SH | DEFINED | 2    |
| MGE ENERGY INC                | COMMON | 55277P104 | \$ | 136     | 3,980     | SH | DEFINED | 2    |
| MGE ENERGY INC                | COMMON | 55277P104 | \$ | 96      | 2,830     | SH | DEFINED |      |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | \$ | 21      | 1,961     | SH | DEFINED | 1,1  |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | \$ | --      | 40        | SH | DEFINED | 2    |
| MGIC INVESTMENT CORP          | COMMON | 552848103 | \$ | 267     | 25,374    | SH | DEFINED | 2    |
| MGM MIRAGE                    | COMMON | 552953101 | \$ | 16,792  | 285,722   | SH | DEFINED |      |
| MGM MIRAGE                    | COMMON | 552953101 | \$ | 1,327   | 22,583    | SH | DEFINED | 13,  |
| MGM MIRAGE                    | COMMON | 552953101 | \$ | 106     | 1,800     | SH | DEFINED | 2    |
| MGM MIRAGE                    | COMMON | 552953101 | \$ | 338     | 5,752     | SH | DEFINED | 2    |
| MGM MIRAGE                    | COMMON | 552953101 | \$ | 2       | 28        | SH | DEFINED | 2    |
| MGM MIRAGE                    | COMMON | 552953101 | \$ | 1,046   | 17,796    | SH | DEFINED |      |
| MI DEVELOPMENTS INC CL A      | COMMON | 55304X104 | \$ | 41      | 1,408     | SH | DEFINED |      |
| M/I HOMES INC                 | COMMON | 55305B101 | \$ | 56      | 3,300     | SH | DEFINED | 1    |
| M/I HOMES INC                 | COMMON | 55305B101 | \$ | 100     | 5,901     | SH | DEFINED | 2    |
| MKS INSTRUMENTS INC           | COMMON | 55306N104 | \$ | 2,252   | 105,252   | SH | DEFINED | 2    |
| MPS GROUP INC                 | COMMON | 553409103 | \$ | 600     | 50,752    | SH | DEFINED | 2    |
| MPS GROUP INC                 | COMMON | 553409103 | \$ | 3       | 219       | SH | DEFINED |      |
| MRV COMMUNICATIONS INC        | COMMON | 553477100 | \$ | 154     | 112,264   | SH | DEFINED | 2    |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | \$ | 40      | 955       | SH | DEFINED | 2    |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | \$ | 168     | 3,966     | SH | DEFINED | 2    |
| MSC SOFTWARE CORP             | COMMON | 553531104 | \$ | 228     | 17,552    | SH | DEFINED | 2    |
| MSCI INC-A                    | COMMON | 55354G100 | \$ | 39      | 1,308     | SH | DEFINED | 2    |
| MTR GAMING GROUP INC          | COMMON | 553769100 | \$ | 57      | 8,180     | SH | DEFINED | 2    |
| MTS SYSTEMS CORP              | COMMON | 553777103 | \$ | 3,607   | 111,800   | SH | DEFINED | 1    |
| MTS SYSTEMS CORP              | COMMON | 553777103 | \$ | 433     | 13,407    | SH | DEFINED | 2    |
| MTS SYSTEMS CORP              | COMMON | 553777103 | \$ | 665     | 20,600    | SH | DEFINED | 5,1  |
| MTC TECHNOLOGIES INC          | COMMON | 55377A106 | \$ | 385     | 16,179    | SH | DEFINED | 2    |
| MVC CAPITAL INC               | COMMON | 553829102 | \$ | 1,525   | 100,035   | SH | DEFINED | 2    |
| MVC CAPITAL INC               | COMMON | 553829102 | \$ | 25      | 1,633     | SH | DEFINED | 2    |
| MWI VETERINARY SUPPLY INC     | COMMON | 55402X105 | \$ | 278     | 7,898     | SH | DEFINED | 2    |
| MAC-GRAY CORP                 | COMMON | 554153106 | \$ | 32      | 2,787     | SH | DEFINED | 2    |
| MACATAWA BANK CORP            | COMMON | 554225102 | \$ | 34      | 3,305     | SH | DEFINED | 2    |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | \$ | 30,322  | 431,500   | SH | DEFINED | 1,1  |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | \$ | 107,609 | 1,531,364 | SH | DEFINED | 1    |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | \$ | 1,258   | 17,900    | SH | DEFINED | 18,1 |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | \$ | 365     | 5,200     | SH | DEFINED | 19,1 |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | \$ | 3,886   | 55,300    | SH | DEFINED | 2,1  |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | \$ | 364     | 5,180     | SH | DEFINED | 2    |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | \$ | 316     | 4,500     | SH | DEFINED | 3,1  |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | \$ | 5       | 74        | SH | DEFINED |      |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | \$ | 9,643   | 137,232   | SH | DEFINED | 5,1  |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | \$ | 77      | 1,100     | SH | DEFINED | 6,1  |
| MACERICH COMPANY (THE)        | COMMON | 554382101 | \$ | 1,237   | 17,600    | SH | DEFINED | 8,1  |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | \$ | 4,085   | 114,400   | SH | DEFINED | 1,1  |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | \$ | 68,720  | 1,924,380 | SH | DEFINED | 1    |
| MACK-CALI REALTY CORP         | COMMON | 554489104 | \$ | 318     | 8,900     | SH | DEFINED | 18,1 |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| MACK-CALI REALTY CORP        | COMMON | 554489104 | \$ | 96     | 2,700     | SH | DEFINED | 19,1 |
| MACK-CALI REALTY CORP        | COMMON | 554489104 | \$ | 18     | 500       | SH | DEFINED | 2    |
| MACK-CALI REALTY CORP        | COMMON | 554489104 | \$ | 297    | 8,309     | SH | DEFINED | 2    |
| MACK-CALI REALTY CORP        | COMMON | 554489104 | \$ | 50     | 1,400     | SH | DEFINED | 3,1  |
| MACK-CALI REALTY CORP        | COMMON | 554489104 | \$ | 5      | 152       | SH | DEFINED |      |
| MACK-CALI REALTY CORP        | COMMON | 554489104 | \$ | 6,638  | 185,900   | SH | DEFINED | 5,1  |
| MACK-CALI REALTY CORP        | COMMON | 554489104 | \$ | 157    | 4,400     | SH | DEFINED | 6,1  |
| MACK-CALI REALTY CORP        | COMMON | 554489104 | \$ | 307    | 8,600     | SH | DEFINED | 8,1  |
| MACROVISION CORP             | COMMON | 555904101 | \$ | 200    | 14,828    | SH | DEFINED | 2    |
| MACQUARIE INFRASTRUCTURE CO  | COMMON | 55608B105 | \$ | 4,590  | 157,565   | SH | DEFINED | 2    |
| MACY'S INC                   | COMMON | 55616P104 | \$ | 162    | 7,022     | SH | DEFINED | 1,1  |
| MACY'S INC                   | COMMON | 55616P104 | \$ | 9,435  | 409,130   | SH | DEFINED | 1    |
| MACY'S INC                   | COMMON | 55616P104 | \$ | 171    | 7,400     | SH | DEFINED | 14,  |
| MACY'S INC                   | COMMON | 55616P104 | \$ | 191    | 8,282     | SH | DEFINED | 2    |
| MACY'S INC                   | COMMON | 55616P104 | \$ | 1,656  | 71,801    | SH | DEFINED | 2    |
| MACY'S INC                   | COMMON | 55616P104 | \$ | 4      | 192       | SH | DEFINED | 2    |
| MACY'S INC                   | COMMON | 55616P104 | \$ | 1,072  | 46,500    | SH | DEFINED |      |
| MACY'S INC                   | COMMON | 55616P104 | \$ | 11     | 465       | SH | DEFINED |      |
| MACY'S INC                   | COMMON | 55616P104 | \$ | 256    | 11,090    | SH | DEFINED |      |
| STEVEN MADDEN LTD            | COMMON | 556269108 | \$ | 2,040  | 119,100   | SH | DEFINED | 1,   |
| STEVEN MADDEN LTD            | COMMON | 556269108 | \$ | 70     | 4,100     | SH | DEFINED | 18,  |
| STEVEN MADDEN LTD            | COMMON | 556269108 | \$ | 50     | 2,929     | SH | DEFINED | 2    |
| STEVEN MADDEN LTD            | COMMON | 556269108 | \$ | 629    | 36,700    | SH | DEFINED |      |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 10,808 | 272,309   | SH | DEFINED |      |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 381    | 9,600     | SH | DEFINED | 1,1  |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 8,754  | 220,563   | SH | DEFINED | 1    |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 175    | 4,400     | SH | DEFINED | 14,  |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 10,199 | 256,962   | SH | DEFINED |      |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 5,455  | 137,444   | SH | DEFINED | 2    |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 109    | 2,742     | SH | DEFINED | 2    |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 155    | 3,900     | SH | DEFINED | 5,1  |
| MAGELLAN MIDSTREAM HOLDINGS  | COMMON | 55907R108 | \$ | 857    | 37,426    | SH | DEFINED | 2    |
| MAGELLAN MIDSTREAM HOLDINGS  | COMMON | 55907R108 | \$ | 26,149 | 1,141,384 | SH | DEFINED |      |
| MAGELLAN MIDSTREAM PARTNERS  | COMMON | 559080106 | \$ | 1,844  | 45,523    | SH | DEFINED |      |
| MAGMA DESIGN AUTOMATION      | COMMON | 559181102 | \$ | 2,696  | 281,750   | SH | DEFINED | 1    |
| MAGMA DESIGN AUTOMATION      | COMMON | 559181102 | \$ | 214    | 22,340    | SH | DEFINED | 2    |
| MAGMA DESIGN AUTOMATION      | COMMON | 559181102 | \$ | 425    | 44,400    | SH | DEFINED | 5,1  |
| MAGNA ENTERTAINMENT CL A     | COMMON | 559211107 | \$ | 29     | 84,817    | SH | DEFINED | 2    |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 758    | 10,500    | SH | DEFINED | 1    |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 3,025  | 41,572    | SH | DEFINED |      |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 365    | 5,051     | SH | DEFINED | 2    |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 29     | 401       | SH | DEFINED | 2    |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 56,709 | 779,328   | SH | DEFINED | 3,   |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 136    | 1,884     | SH | DEFINED |      |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 864    | 11,939    | SH | DEFINED |      |
| MAGUIRE PROPERTIES INC       | COMMON | 559775101 | \$ | 400    | 27,940    | SH | DEFINED | 1    |
| MAGUIRE PROPERTIES INC       | COMMON | 559775101 | \$ | 88     | 6,122     | SH | DEFINED | 2    |
| MAGYAR TELEKOM               |        |           |    |        |           |    |         |      |
| TELECOMMUNICATI              | COMMON | 559776109 | \$ | 493    | 20,100    | SH | DEFINED | 2    |
| MAGYAR TELEKOM               |        |           |    |        |           |    |         |      |
| TELECOMMUNICATI              | COMMON | 559776109 | \$ | 3,188  | 130,000   | SH | DEFINED |      |
| MAHANAGAR TELEPHONE NIGA-ADR | COMMON | 559778402 | \$ | 871    | 176,320   | SH | DEFINED | 2    |
| MAIDENFORM BRANDS, INC.      | COMMON | 560305104 | \$ | 44     | 2,700     | SH | DEFINED | 1    |
| MAIDENFORM BRANDS, INC.      | COMMON | 560305104 | \$ | 250    | 15,369    | SH | DEFINED | 2    |
| MAINSOURCE FINANCIAL GROUP I | COMMON | 56062Y102 | \$ | 309    | 19,913    | SH | DEFINED | 2    |
| MAIR HOLDINGS INC            | COMMON | 560635104 | \$ | 2      | 436       | SH | DEFINED | 2    |

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|                            |        |           |    |         |           |    |         |      |
|----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| MANHATTAN ASSOCIATES INC   | COMMON | 562750109 | \$ | 11,228  | 489,646   | SH | DEFINED |      |
| MANHATTAN ASSOCIATES INC   | COMMON | 562750109 | \$ | 3,253   | 141,850   | SH | DEFINED | 1    |
| MANHATTAN ASSOCIATES INC   | COMMON | 562750109 | \$ | 10,256  | 447,282   | SH | DEFINED |      |
| MANHATTAN ASSOCIATES INC   | COMMON | 562750109 | \$ | 1,738   | 75,804    | SH | DEFINED | 2    |
| MANHATTAN ASSOCIATES INC   | COMMON | 562750109 | \$ | 456     | 19,900    | SH | DEFINED | 5,1  |
| MANITOWOC COMPANY INC      | COMMON | 563571108 | \$ | 85      | 2,091     | SH | DEFINED | 1,1  |
| MANITOWOC COMPANY INC      | COMMON | 563571108 | \$ | 347     | 8,500     | SH | DEFINED | 1    |
| MANITOWOC COMPANY INC      | COMMON | 563571108 | \$ | 212     | 5,200     | SH | DEFINED | 14,  |
| MANITOWOC COMPANY INC      | COMMON | 563571108 | \$ | 6,413   | 157,175   | SH | DEFINED | 2    |
| MANITOWOC COMPANY INC      | COMMON | 563571108 | \$ | 3,532   | 86,573    | SH | DEFINED | 2    |
| MANITOWOC COMPANY INC      | COMMON | 563571108 | \$ | 3,201   | 78,448    | SH | DEFINED |      |
| MANNATECH INC              | COMMON | 563771104 | \$ | 22      | 3,083     | SH | DEFINED | 2    |
| MANNKIND CORP              | COMMON | 56400P201 | \$ | 4       | 750       | SH | DEFINED |      |
| MANPOWER INC               | COMMON | 56418H100 | \$ | 9,227   | 164,000   | SH | DEFINED | 1,   |
| MANPOWER INC               | COMMON | 56418H100 | \$ | 59      | 1,048     | SH | DEFINED | 2    |
| MANPOWER INC               | COMMON | 56418H100 | \$ | 4,034   | 71,710    | SH | DEFINED | 2    |
| MANPOWER INC               | COMMON | 56418H100 | \$ | 161     | 2,857     | SH | DEFINED | 2    |
| MANPOWER INC               | COMMON | 56418H100 | \$ | 92,182  | 1,638,500 | SH | DEFINED |      |
| MANPOWER INC               | COMMON | 56418H100 | \$ | 829     | 14,742    | SH | DEFINED |      |
| MANPOWER INC               | COMMON | 56418H100 | \$ | 112     | 1,994     | SH | DEFINED |      |
| MANTECH INTERNATIONAL CORP | COMMON | 564563104 | \$ | 7,408   | 163,305   | SH | DEFINED | 2    |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 45,681  | 1,192,598 | SH | DEFINED |      |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 74      | 1,950     | SH | DEFINED | 1,1  |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 2,275   | 59,900    | SH | DEFINED | 10,1 |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 123     | 3,234     | SH | DEFINED | 1    |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 124     | 3,234     | SH | DEFINED | 13,  |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 3,627   | 95,500    | SH | DEFINED | 1    |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 167     | 4,400     | SH | DEFINED | 14,1 |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 106     | 2,800     | SH | DEFINED | 14,  |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 167     | 4,358     | SH | DEFINED | 1    |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 13,369  | 349,028   | SH | DEFINED |      |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 457     | 11,940    | SH | DEFINED | 2    |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 145     | 3,806     | SH | DEFINED | 2    |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 6,001   | 157,903   | SH | DEFINED | 2    |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 8       | 204       | SH | DEFINED | 2    |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 260,025 | 6,788,500 | SH | DEFINED |      |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 87,432  | 2,282,607 | SH | DEFINED | 3,   |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 18,153  | 477,965   | SH | DEFINED |      |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 183     | 4,816     | SH | DEFINED |      |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 353     | 9,300     | SH | DEFINED | 5,1  |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 2,265   | 59,134    | SH | DEFINED |      |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 2,778   | 72,520    | SH | DEFINED |      |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 6,468   | 170,300   | SH | DEFINED | 8,1  |
| MANULIFE FINANCIAL CORP    | COMMON | 56501R106 | \$ | 84      | 2,200     | SH | DEFINED | 9,1  |
| MAP PHARMACEUTICALS INC    | COMMON | 56509R108 | \$ | 4,113   | 294,393   | SH | DEFINED |      |
| MAP PHARMACEUTICALS INC    | COMMON | 56509R108 | \$ | 353     | 25,280    | SH | DEFINED |      |
| MAP PHARMACEUTICALS INC    | COMMON | 56509R108 | \$ | 520     | 37,257    | SH | DEFINED | 20,  |
| MARATHON OIL CORP          | COMMON | 565849106 | \$ | 103,743 | 2,275,055 | SH | DEFINED |      |
| MARATHON OIL CORP          | COMMON | 565849106 | \$ | 552     | 12,098    | SH | DEFINED | 1,1  |
| MARATHON OIL CORP          | COMMON | 565849106 | \$ | 5,290   | 116,000   | SH | DEFINED | 13,  |
| MARATHON OIL CORP          | COMMON | 565849106 | \$ | 1,085   | 23,790    | SH | DEFINED | 1    |
| MARATHON OIL CORP          | COMMON | 565849106 | \$ | 579     | 12,700    | SH | DEFINED | 14,  |

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|                             |        |           |    |         |            |    |         |      |
|-----------------------------|--------|-----------|----|---------|------------|----|---------|------|
| MARATHON OIL CORP           | COMMON | 565849106 | \$ | 11,772  | 258,156    | SH | DEFINED |      |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ | 1,638   | 35,932     | SH | DEFINED | 2    |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ | 13,393  | 293,703    | SH | DEFINED | 2    |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ | 3,333   | 73,083     | SH | DEFINED | 2    |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ | 33      | 719        | SH | DEFINED | 2    |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ | 13,759  | 301,734    | SH | DEFINED |      |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ | 219     | 4,800      | SH | DEFINED |      |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ | 8,072   | 177,024    | SH | DEFINED |      |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ | 502     | 11,000     | SH | DEFINED |      |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ | 1,134   | 24,858     | SH | DEFINED |      |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ | 20,037  | 439,410    | SH | DEFINED |      |
| MARATHON OIL CORP           | COMMON | 565849106 | \$ | 135     | 2,968      | SH | DEFINED | 8,   |
| MARCHEX INC-- CLASS B       | COMMON | 56624R108 |    | 494     | 49,468     | SH | DEFINED | 2    |
| MARCUS CORPORATION          | COMMON | 566330106 | \$ | 82      | 4,292      | SH | DEFINED | 2    |
| MARINEMAX INC               | COMMON | 567908108 | \$ | 107     | 8,604      | SH | DEFINED | 2    |
| MARINE PRODUCTS CORP        | COMMON | 568427108 | \$ | 15      | 1,882      | SH | DEFINED | 2    |
| MARINER ENERGY INC          | COMMON | 56845T305 | \$ | 3,166   | 117,200    | SH | DEFINED | 1    |
| MARINER ENERGY INC          | COMMON | 56845T305 | \$ | 4,436   | 164,253    | SH | DEFINED | 2    |
| MARKEL CORP                 | COMMON | 570535104 | \$ | 33      | 75         | SH | DEFINED | 2    |
| MARKEL CORP                 | COMMON | 570535104 | \$ | 4,779   | 10,861     | SH | DEFINED | 2    |
| MARKEL CORP                 | COMMON | 570535104 | \$ | 153     | 348        | SH | DEFINED | 2    |
| MARKEL CORP                 | COMMON | 570535104 | \$ | 7       | 15         | SH | DEFINED |      |
| MARKETAXESS HOLDINGS INC    | COMMON | 57060D108 |    | 180     | 18,113     | SH | DEFINED | 2    |
| MARKWEST ENERGY PARTNERS LP | COMMON | 570759100 | \$ | 151     | 4,907      | SH | DEFINED | 2    |
| MARKWEST ENERGY PARTNERS LP | COMMON | 570759100 | \$ | 9,642   | 312,642    | SH | DEFINED |      |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ | 265,560 | 10,905,967 | SH | DEFINED |      |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ | 207     | 8,481      | SH | DEFINED | 1,1  |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ | 297     | 12,200     | SH | DEFINED | 10,1 |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ | 7,310   | 300,201    | SH | DEFINED | 1    |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ | 779     | 32,000     | SH | DEFINED | 14,  |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ | 278     | 11,406     | SH | DEFINED |      |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ | 388     | 15,918     | SH | DEFINED | 2    |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ | 1,721   | 70,674     | SH | DEFINED | 2    |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ | 4       | 180        | SH | DEFINED | 2    |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ | 19,140  | 786,033    | SH | DEFINED |      |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ | 771     | 31,683     | SH | DEFINED |      |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ | 358     | 14,699     | SH | DEFINED |      |
| MARSH & MCLENNAN COS        | COMMON | 571748102 | \$ | 2,291   | 94,100     | SH | DEFINED | 8,1  |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | \$ | 98      | 4,245      | SH | DEFINED | 1,1  |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | \$ | 870     | 37,500     | SH | DEFINED | 1    |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | \$ | 33      | 1,425      | SH | DEFINED | 2    |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | \$ | 5,374   | 231,634    | SH | DEFINED | 2    |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | \$ | 3       | 144        | SH | DEFINED | 2    |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | \$ | 3,487   | 150,300    | SH | DEFINED |      |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | \$ | 1       | 33         | SH | DEFINED |      |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | \$ | 32      | 1,371      | SH | DEFINED |      |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | \$ | 1,044   | 45,000     | SH | DEFINED |      |
| MARSHALL & ILSLEY CORP      | COMMON | 571837103 | \$ | 193     | 8,300      | SH | DEFINED | 8,2  |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 5,576   | 162,295    | SH | DEFINED |      |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 168     | 4,880      | SH | DEFINED | 1,1  |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 600     | 17,461     | SH | DEFINED | 13,  |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 16,737  | 487,100    | SH | DEFINED | 1    |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 907     | 26,400     | SH | DEFINED | 14,  |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 23,504  | 684,064    | SH | DEFINED | 2    |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | \$ | 1,645  | 47,868    | SH | DEFINED | 2    |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | \$ | 1      | 28        | SH | DEFINED | 2    |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | \$ | 6,544  | 190,465   | SH | DEFINED |      |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | \$ | 283    | 8,226     | SH | DEFINED |      |
| MARRIOTT INTERNATIONAL CL A  | COMMON | 571903202 | \$ | 1,257  | 36,582    | SH | DEFINED |      |
| MARTEK BIOSCIENCES CORP      | COMMON | 572901106 | \$ | 2,493  | 81,550    | SH | DEFINED | 1    |
| MARTEK BIOSCIENCES CORP      | COMMON | 572901106 | \$ | 5,317  | 173,934   | SH | DEFINED | 2    |
| MARTEK BIOSCIENCES CORP      | COMMON | 572901106 | \$ | 3      | 91        | SH | DEFINED |      |
| MARTEK BIOSCIENCES CORP      | COMMON | 572901106 | \$ | 339    | 11,100    | SH | DEFINED | 5,1  |
| MARTEN TRANSPORT LTD         | COMMON | 573075108 | \$ | 7,663  | 493,771   | SH | DEFINED |      |
| MARTEN TRANSPORT LTD         | COMMON | 573075108 | \$ | 2,665  | 171,701   | SH | DEFINED |      |
| MARTEN TRANSPORT LTD         | COMMON | 573075108 | \$ | 49     | 3,171     | SH | DEFINED | 2    |
| MARTHA STEWART LIVING CL A   | COMMON | 573083102 | \$ | 1      | 75        | SH | DEFINED | 2    |
| MARTIN MARIETTA MATERIALS    | COMMON | 573284106 | \$ | 421    | 3,970     | SH | DEFINED | 2    |
| MARTIN MARIETTA MATERIALS    | COMMON | 573284106 | \$ | 1,373  | 12,934    | SH | DEFINED |      |
| MARTIN MARIETTA MATERIALS    | COMMON | 573284106 | \$ | 105    | 987       | SH | DEFINED |      |
| MARTIN MARIETTA MATERIALS    | COMMON | 573284106 | \$ | 141    | 1,327     | SH | DEFINED |      |
| MARTIN MIDSTREAM PARTNERS LP | COMMON | 573331105 | \$ | 224    | 7,334     | SH | DEFINED | 2    |
| MARVEL ENTERTAINMENT INC     | COMMON | 57383T103 | \$ | 13,454 | 502,194   | SH | DEFINED |      |
| MARVEL ENTERTAINMENT INC     | COMMON | 57383T103 | \$ | 6,017  | 224,600   | SH | DEFINED | 1    |
| MARVEL ENTERTAINMENT INC     | COMMON | 57383T103 | \$ | 11,754 | 438,758   | SH | DEFINED |      |
| MARVEL ENTERTAINMENT INC     | COMMON | 57383T103 | \$ | 259    | 9,683     | SH | DEFINED | 2    |
| MARVEL ENTERTAINMENT INC     | COMMON | 57383T103 | \$ | 15     | 550       | SH | DEFINED |      |
| MARVEL ENTERTAINMENT INC     | COMMON | 57383T103 | \$ | 860    | 32,100    | SH | DEFINED | 5,1  |
| MARVEL ENTERTAINMENT INC     | COMMON | 57383T103 | \$ | 1,388  | 51,800    | SH | DEFINED |      |
| MARVEL ENTERTAINMENT INC     | COMMON | 57383T103 | \$ | 220    | 8,200     | SH | DEFINED | 8,2  |
| MASCO CORP                   | COMMON | 574599106 | \$ | 118    | 5,941     | SH | DEFINED | 1,1  |
| MASCO CORP                   | COMMON | 574599106 | \$ | 934    | 47,100    | SH | DEFINED | 10,1 |
| MASCO CORP                   | COMMON | 574599106 | \$ | 56,316 | 2,839,940 | SH | DEFINED | 1    |
| MASCO CORP                   | COMMON | 574599106 | \$ | 252    | 12,700    | SH | DEFINED | 14,1 |
| MASCO CORP                   | COMMON | 574599106 | \$ | 2,116  | 106,700   | SH | DEFINED | 14,  |
| MASCO CORP                   | COMMON | 574599106 | \$ | 36     | 1,800     | SH | DEFINED | 20,1 |
| MASCO CORP                   | COMMON | 574599106 | \$ | 196    | 9,876     | SH | DEFINED | 2    |
| MASCO CORP                   | COMMON | 574599106 | \$ | 1,552  | 78,271    | SH | DEFINED | 2    |
| MASCO CORP                   | COMMON | 574599106 | \$ | 4      | 220       | SH | DEFINED | 2    |
| MASCO CORP                   | COMMON | 574599106 | \$ | 82     | 4,130     | SH | DEFINED |      |
| MASCO CORP                   | COMMON | 574599106 | \$ | 537    | 27,100    | SH | DEFINED | 5,1  |
| MASCO CORP                   | COMMON | 574599106 | \$ | 899    | 45,322    | SH | DEFINED |      |
| MASCO CORP                   | COMMON | 574599106 | \$ | 2,289  | 115,419   | SH | DEFINED |      |
| MASCO CORP                   | COMMON | 574599106 | \$ | 4,073  | 205,400   | SH | DEFINED | 8,1  |
| MASCO CORP                   | COMMON | 574599106 | \$ | 121    | 6,100     | SH | DEFINED | 9,1  |
| MASIMO CORPORATION           | COMMON | 574795100 | \$ | 88,862 | 3,417,763 | SH | DEFINED | 1    |
| MASSEY ENERGY COMPANY        | COMMON | 576206106 | \$ | 6,227  | 170,600   | SH | DEFINED | 1    |
| MASSEY ENERGY COMPANY        | COMMON | 576206106 | \$ | 2,684  | 73,532    | SH | DEFINED | 2    |
| MASSEY ENERGY COMPANY        | COMMON | 576206106 | \$ | 6      | 151       | SH | DEFINED |      |
| MASTEC INC                   | COMMON | 576323109 | \$ | 60     | 7,285     | SH | DEFINED | 2    |
| MASTERCARD INC-CLASS A       | COMMON | 57636Q104 | \$ | 6,266  | 28,100    | SH | DEFINED |      |
| MASTERCARD INC-CLASS A       | COMMON | 57636Q104 | \$ | 2,698  | 12,100    | SH | DEFINED | 1,1  |
| MASTERCARD INC-CLASS A       | COMMON | 57636Q104 | \$ | 435    | 1,950     | SH | DEFINED | 10,1 |
| MASTERCARD INC-CLASS A       | COMMON | 57636Q104 | \$ | 38,652 | 173,336   | SH | DEFINED | 1    |
| MASTERCARD INC-CLASS A       | COMMON | 57636Q104 | \$ | 725    | 3,250     | SH | DEFINED | 14,1 |
| MASTERCARD INC-CLASS A       | COMMON | 57636Q104 | \$ | 1,606  | 7,200     | SH | DEFINED | 14,  |
| MASTERCARD INC-CLASS A       | COMMON | 57636Q104 | \$ | 22     | 100       | SH | DEFINED | 20,1 |
| MASTERCARD INC-CLASS A       | COMMON | 57636Q104 | \$ | 12,765 | 57,246    | SH | DEFINED | 2    |
| MASTERCARD INC-CLASS A       | COMMON | 57636Q104 | \$ | 1,835  | 8,229     | SH | DEFINED |      |
| MASTERCARD INC-CLASS A       | COMMON | 57636Q104 | \$ | 1,561  | 7,000     | SH | DEFINED | 5,1  |

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|                             |        |           |    |        |           |    |         |      |
|-----------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| MASTERCARD INC-CLASS A      | COMMON | 57636Q104 | \$ | 868    | 3,891     | SH | DEFINED |      |
| MASTERCARD INC-CLASS A      | COMMON | 57636Q104 | \$ | 111    | 500       | SH | DEFINED |      |
| MASTERCARD INC-CLASS A      | COMMON | 57636Q104 | \$ | 2,163  | 9,700     | SH | DEFINED | 8,1  |
| MASTERCARD INC-CLASS A      | COMMON | 57636Q104 | \$ | 357    | 1,600     | SH | DEFINED | 9,1  |
| MATERIAL SCIENCES CORP      | COMMON | 576674105 | \$ | 34     | 4,434     | SH | DEFINED | 2    |
| MATRIA HEALTHCARE INC       | COMMON | 576817209 | \$ | 240    | 10,781    | SH | DEFINED | 2    |
| MATRIX SERVICE CO           | COMMON | 576853105 | \$ | 201    | 11,684    | SH | DEFINED | 2    |
| MATRIX INITIATIVES INC      | COMMON | 57685L105 | \$ | 4,438  | 303,130   | SH | DEFINED |      |
| MATRIX INITIATIVES INC      | COMMON | 57685L105 | \$ | 414    | 28,254    | SH | DEFINED |      |
| MATRIX INITIATIVES INC      | COMMON | 57685L105 | \$ | 631    | 43,080    | SH | DEFINED | 20,  |
| MATSUSHITA ELEC IND ADR     | COMMON | 576879209 | \$ | 123    | 5,650     | SH | DEFINED | 2    |
| MATSUSHITA ELEC IND ADR     | COMMON | 576879209 | \$ | 7,650  | 352,368   | SH | DEFINED | 2    |
| MATSUSHITA ELEC IND ADR     | COMMON | 576879209 | \$ | 30     | 1,368     | SH | DEFINED |      |
| MATTEL INC                  | COMMON | 577081102 | \$ | 644    | 32,360    | SH | DEFINED | 1,1  |
| MATTEL INC                  | COMMON | 577081102 | \$ | 21     | 1,050     | SH | DEFINED | 1    |
| MATTEL INC                  | COMMON | 577081102 | \$ | 529    | 26,564    | SH | DEFINED | 2    |
| MATTEL INC                  | COMMON | 577081102 | \$ | 3,226  | 162,119   | SH | DEFINED | 2    |
| MATTEL INC                  | COMMON | 577081102 | \$ | 1      | 72        | SH | DEFINED | 2    |
| MATTEL INC                  | COMMON | 577081102 | \$ | 53     | 2,642     | SH | DEFINED |      |
| MATTEL INC                  | COMMON | 577081102 | \$ | 166    | 8,328     | SH | DEFINED |      |
| MATTEL INC                  | COMMON | 577081102 | \$ | 586    | 29,430    | SH | DEFINED |      |
| MATTHEWS INTL CORP CL A     | COMMON | 577128101 | \$ | 119    | 2,461     | SH | DEFINED | 2    |
| MATTSON TECHNOLOGY INC      | COMMON | 577223100 | \$ | 217    | 35,681    | SH | DEFINED | 2    |
| MAXWELL TECHNOLOGIES INC    | COMMON | 577767106 | \$ | 17,929 | 1,759,502 | SH | DEFINED | 2    |
| MAXWELL TECHNOLOGIES INC    | COMMON | 577767106 | \$ | 7      | 657       | SH | DEFINED | 2    |
| MAXYGEN INC                 | COMMON | 577776107 | \$ | --     | 24        | SH | DEFINED | 2    |
| MAXIMUS INC                 | COMMON | 577933104 | \$ | 7,423  | 202,200   | SH | DEFINED | 1    |
| MAXIMUS INC                 | COMMON | 577933104 | \$ | 92     | 2,502     | SH | DEFINED | 2    |
| MAXIMUS INC                 | COMMON | 577933104 | \$ | 5      | 129       | SH | DEFINED |      |
| MAXIMUS INC                 | COMMON | 577933104 | \$ | 1,322  | 36,000    | SH | DEFINED | 5,1  |
| MBT FINANCIAL CORP          | COMMON | 578877102 | \$ | 41     | 4,784     | SH | DEFINED | 2    |
| MCAFEE INC                  | COMMON | 579064106 | \$ | 57,637 | 1,741,840 | SH | DEFINED |      |
| MCAFEE INC                  | COMMON | 579064106 | \$ | 83     | 2,500     | SH | DEFINED | 1,1  |
| MCAFEE INC                  | COMMON | 579064106 | \$ | 165    | 5,000     | SH | DEFINED | 10,1 |
| MCAFEE INC                  | COMMON | 579064106 | \$ | 9,534  | 288,133   | SH | DEFINED | 1    |
| MCAFEE INC                  | COMMON | 579064106 | \$ | 106    | 3,200     | SH | DEFINED | 14,  |
| MCAFEE INC                  | COMMON | 579064106 | \$ | 1,054  | 31,864    | SH | DEFINED |      |
| MCAFEE INC                  | COMMON | 579064106 | \$ | 1,795  | 54,252    | SH | DEFINED | 20,  |
| MCAFEE INC                  | COMMON | 579064106 | \$ | 2,817  | 85,139    | SH | DEFINED | 2    |
| MCAFEE INC                  | COMMON | 579064106 | \$ | 12,824 | 387,559   | SH | DEFINED |      |
| MCAFEE INC                  | COMMON | 579064106 | \$ | 7      | 225       | SH | DEFINED |      |
| MCAFEE INC                  | COMMON | 579064106 | \$ | 2,469  | 74,600    | SH | DEFINED |      |
| MCAFEE INC                  | COMMON | 579064106 | \$ | 1,062  | 32,100    | SH | DEFINED | 8,1  |
| MCAFEE INC                  | COMMON | 579064106 | \$ | 457    | 13,800    | SH | DEFINED | 8,2  |
| MCCLATCHY COMPANY CL A      | COMMON | 579489105 | \$ | 3      | 307       | SH | DEFINED | 2    |
| MCCLATCHY COMPANY CL A      | COMMON | 579489105 | \$ | 248    | 23,224    | SH | DEFINED | 2    |
| MCCLATCHY COMPANY CL A      | COMMON | 579489105 | \$ | --     | 40        | SH | DEFINED |      |
| MCCLATCHY COMPANY CL A      | COMMON | 579489105 | \$ | 20     | 1,905     | SH | DEFINED |      |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ | 76     | 2,057     | SH | DEFINED | 1,1  |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ | 2,729  | 73,805    | SH | DEFINED | 2    |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| MCCORMICK & CO NON VTG SHRS  | COMMON | 579780206 | \$ | 507     | 13,722    | SH | DEFINED |      |
| MCCORMICK & SCHMICK'S SEAFOO | COMMON | 579793100 | \$ | 37      | 3,175     | SH | DEFINED | 2    |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 290,943 | 5,307,236 | SH | DEFINED |      |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 5,279   | 96,300    | SH | DEFINED | 1,1  |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 1,058   | 19,300    | SH | DEFINED | 10,1 |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 58,064  | 1,059,171 | SH | DEFINED | 1    |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 1,277   | 23,300    | SH | DEFINED | 14,1 |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 2,308   | 42,100    | SH | DEFINED | 14,  |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 31,142  | 568,069   | SH | DEFINED |      |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 49      | 900       | SH | DEFINED | 20,1 |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 1,202   | 21,925    | SH | DEFINED | 2    |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 44,579  | 813,182   | SH | DEFINED | 2    |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 855     | 15,597    | SH | DEFINED |      |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 3,234   | 58,996    | SH | DEFINED |      |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 2,719   | 49,600    | SH | DEFINED | 5,1  |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 957     | 17,455    | SH | DEFINED |      |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 1,013   | 18,482    | SH | DEFINED |      |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 5,586   | 101,900   | SH | DEFINED | 8,1  |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 702     | 12,798    | SH | DEFINED | 8,   |
| MCDERMOTT INTL INC           | COMMON | 580037109 | \$ | 630     | 11,500    | SH | DEFINED | 9,1  |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 9,611   | 172,340   | SH | DEFINED |      |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 1,432   | 25,678    | SH | DEFINED | 1,1  |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 2,638   | 47,300    | SH | DEFINED | 10,1 |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 1,457   | 26,117    | SH | DEFINED | 10,  |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 1,380   | 24,741    | SH | DEFINED | 1    |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 1,015   | 18,201    | SH | DEFINED | 13,  |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 121,484 | 2,178,304 | SH | DEFINED | 1    |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 2,699   | 48,400    | SH | DEFINED | 14,1 |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 9,146   | 164,000   | SH | DEFINED | 14,  |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 2,195   | 39,359    | SH | DEFINED | 1    |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 1,121   | 20,100    | SH | DEFINED | 20,1 |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 8,570   | 153,668   | SH | DEFINED | 2    |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 2,708   | 48,553    | SH | DEFINED | 2    |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 30,550  | 547,777   | SH | DEFINED | 2    |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 722     | 12,941    | SH | DEFINED | 2    |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 1,592   | 28,538    | SH | DEFINED |      |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 5,778   | 103,600   | SH | DEFINED | 5,1  |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 5,879   | 105,420   | SH | DEFINED |      |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 12,436  | 222,982   | SH | DEFINED |      |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 35,990  | 645,330   | SH | DEFINED |      |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 11,695  | 209,700   | SH | DEFINED | 8,1  |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 5,070   | 90,918    | SH | DEFINED |      |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | \$ | 1,338   | 24,000    | SH | DEFINED | 9,1  |
| MCG CAPITAL CORP             | COMMON | 58047P107 | \$ | 1,871   | 205,800   | SH | DEFINED | 1    |
| MCG CAPITAL CORP             | COMMON | 58047P107 | \$ | 2,981   | 327,921   | SH | DEFINED | 2    |
| MCG CAPITAL CORP             | COMMON | 58047P107 | \$ | 37      | 4,042     | SH | DEFINED | 2    |
| MCG CAPITAL CORP             | COMMON | 58047P107 | \$ | 378     | 41,600    | SH | DEFINED | 5,1  |
| MCG CAPITAL CORP-RIGHTS W/I  | COMMON | 58047P206 | \$ | 35      | 29,657    | SH | DEFINED | 1    |
| MCG CAPITAL CORP-RIGHTS W/I  | COMMON | 58047P206 | \$ | 58      | 49,542    | SH | DEFINED | 2    |
| MCG CAPITAL CORP-RIGHTS W/I  | COMMON | 58047P206 | \$ | 1       | 506       | SH | DEFINED | 2    |
| MCG CAPITAL CORP-RIGHTS W/I  | COMMON | 58047P206 | \$ | 8       | 6,686     | SH | DEFINED | 5,1  |
| MCGRATH RENTCORP             | COMMON | 580589109 | \$ | 101     | 4,189     | SH | DEFINED | 2    |
| MCGRAW-HILL COMPANIES INC    | COMMON | 580645109 | \$ | 7,383   | 199,816   | SH | DEFINED |      |
| MCGRAW-HILL COMPANIES INC    | COMMON | 580645109 | \$ | 193     | 5,235     | SH | DEFINED | 1,1  |
| MCGRAW-HILL COMPANIES INC    | COMMON | 580645109 | \$ | 222     | 6,012     | SH | DEFINED | 10,  |
| MCGRAW-HILL COMPANIES INC    | COMMON | 580645109 | \$ | 184     | 4,979     | SH | DEFINED | 1    |

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|                               |         |           |    |        |           |    |         |      |
|-------------------------------|---------|-----------|----|--------|-----------|----|---------|------|
| MCGRAW-HILL COMPANIES INC     | COMMON  | 580645109 | \$ | 724    | 19,600    | SH | DEFINED | 13,  |
| MCGRAW-HILL COMPANIES INC     | COMMON  | 580645109 | \$ | 299    | 8,100     | SH | DEFINED | 1    |
| MCGRAW-HILL COMPANIES INC     | COMMON  | 580645109 | \$ | 96     | 2,600     | SH | DEFINED | 14,  |
| MCGRAW-HILL COMPANIES INC     | COMMON  | 580645109 | \$ | 581    | 15,723    | SH | DEFINED | 2    |
| MCGRAW-HILL COMPANIES INC     | COMMON  | 580645109 | \$ | 1,215  | 32,891    | SH | DEFINED | 2    |
| MCGRAW-HILL COMPANIES INC     | COMMON  | 580645109 | \$ | 1      | 40        | SH | DEFINED | 2    |
| MCGRAW-HILL COMPANIES INC     | COMMON  | 580645109 | \$ | 229    | 6,200     | SH | DEFINED |      |
| MCGRAW-HILL COMPANIES INC     | COMMON  | 580645109 | \$ | 528    | 14,286    | SH | DEFINED |      |
| MCGRAW-HILL COMPANIES INC     | COMMON  | 580645109 | \$ | 1,322  | 35,766    | SH | DEFINED |      |
| MCGRAW-HILL COMPANIES INC     | COMMON  | 580645109 | \$ | 3,381  | 91,515    | SH | DEFINED |      |
| MCGRAW-HILL COMPANIES INC     | COMMON  | 580645109 | \$ | 628    | 17,000    | SH | DEFINED |      |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 69,777 | 1,332,390 | SH | DEFINED |      |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 246    | 4,693     | SH | DEFINED | 1,1  |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 859    | 16,400    | SH | DEFINED | 10,1 |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 154    | 2,942     | SH | DEFINED | 10,  |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 171    | 3,257     | SH | DEFINED | 1    |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 68     | 1,307     | SH | DEFINED | 13,  |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 17,323 | 330,780   | SH | DEFINED | 1    |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 398    | 7,600     | SH | DEFINED | 14,1 |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 1,744  | 33,300    | SH | DEFINED | 14,  |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 953    | 18,200    | SH | DEFINED | 1    |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 14,303 | 273,114   | SH | DEFINED |      |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 710    | 13,549    | SH | DEFINED | 2    |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 127    | 2,424     | SH | DEFINED | 2    |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 12,122 | 231,465   | SH | DEFINED | 2    |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 6      | 120       | SH | DEFINED | 2    |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 1,336  | 25,511    | SH | DEFINED | 3,   |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 488    | 9,326     | SH | DEFINED |      |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 2,117  | 40,425    | SH | DEFINED |      |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 848    | 16,200    | SH | DEFINED | 5,1  |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 1,523  | 29,089    | SH | DEFINED |      |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 10,372 | 198,057   | SH | DEFINED |      |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 3,765  | 71,900    | SH | DEFINED | 8,1  |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 138    | 2,637     | SH | DEFINED | 8,   |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 473    | 9,027     | SH | DEFINED |      |
| MCKESSON CORP                 | COMMON  | 58155Q103 | \$ | 194    | 3,700     | SH | DEFINED | 9,1  |
| MCMORAN EXPLORATION CO        | COMMON  | 582411104 | \$ | 138    | 8,000     | SH | DEFINED | 2    |
| MCMORAN EXPLORATION CO        | COMMON  | 582411104 | \$ | 169    | 9,750     | SH | DEFINED |      |
| MCMORAN EXPLORATION CO        | CONVERT | 582411500 | \$ | 60     | 500       | SH | DEFINED | 2    |
| MEADWESTBROOK INSURANCE GROUP | COMMON  | 58319P108 | \$ | 400    | 51,265    | SH | DEFINED | 2    |
| MEADWESTVACO CORP             | COMMON  | 583334107 | \$ | 37,227 | 1,367,625 | SH | DEFINED |      |
| MEADWESTVACO CORP             | COMMON  | 583334107 | \$ | 77     | 2,819     | SH | DEFINED | 1,1  |
| MEADWESTVACO CORP             | COMMON  | 583334107 | \$ | 346    | 12,724    | SH | DEFINED | 1    |
| MEADWESTVACO CORP             | COMMON  | 583334107 | \$ | 11     | 410       | SH | DEFINED | 2    |
| MEADWESTVACO CORP             | COMMON  | 583334107 | \$ | 758    | 27,837    | SH | DEFINED | 2    |
| MEADWESTVACO CORP             | COMMON  | 583334107 | \$ | 2      | 72        | SH | DEFINED | 2    |
| MEADWESTVACO CORP             | COMMON  | 583334107 | \$ | 10,507 | 386,012   | SH | DEFINED |      |
| MEADWESTVACO CORP             | COMMON  | 583334107 | \$ | 36     | 1,317     | SH | DEFINED |      |
| MEADWESTVACO CORP             | COMMON  | 583334107 | \$ | 112    | 4,119     | SH | DEFINED |      |
| MECHEL STEEL GROUP OAO ADR    | COMMON  | 583840103 | \$ | 419    | 3,681     | SH | DEFINED | 2    |



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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| MEDAREX INC                  | COMMON | 583916101 | \$ | 9,088   | 1,026,932 | SH | DEFINED |      |
| MEDAREX INC                  | COMMON | 583916101 | \$ | 836     | 94,506    | SH | DEFINED |      |
| MEDAREX INC                  | COMMON | 583916101 | \$ | 1,287   | 145,434   | SH | DEFINED | 20,  |
| MEDAREX INC                  | COMMON | 583916101 | \$ | 3,234   | 365,400   | SH | DEFINED |      |
| MEDALLION FINL CORP          | COMMON | 583928106 | \$ | 235     | 25,982    | SH | DEFINED | 2    |
| MEDCATH CORP                 | COMMON | 58404W109 | \$ | 49      | 2,700     | SH | DEFINED | 1    |
| MEDCATH CORP                 | COMMON | 58404W109 | \$ | 260     | 14,310    | SH | DEFINED | 2    |
| MEDCATH CORP                 | COMMON | 58404W109 | \$ | 63      | 3,450     | SH | DEFINED |      |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 39,421  | 900,220   | SH | DEFINED |      |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 6,087   | 138,996   | SH | DEFINED | 1,1  |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 2,290   | 52,300    | SH | DEFINED | 10,1 |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 90,469  | 2,065,969 | SH | DEFINED | 1    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 1,673   | 38,200    | SH | DEFINED | 14,1 |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 4,843   | 110,600   | SH | DEFINED | 14,  |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 53      | 1,200     | SH | DEFINED | 1    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 536     | 12,231    | SH | DEFINED | 1    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 13,880  | 316,966   | SH | DEFINED |      |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 403     | 9,200     | SH | DEFINED | 20,1 |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 3,762   | 85,912    | SH | DEFINED | 2    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 2,680   | 61,202    | SH | DEFINED | 2    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 3,347   | 76,429    | SH | DEFINED | 2    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 7       | 168       | SH | DEFINED | 2    |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 455     | 10,396    | SH | DEFINED |      |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 936     | 21,378    | SH | DEFINED |      |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 3,578   | 81,700    | SH | DEFINED | 5,1  |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 1,824   | 41,661    | SH | DEFINED |      |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 34,740  | 793,336   | SH | DEFINED |      |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 8,999   | 205,500   | SH | DEFINED | 8,1  |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | \$ | 828     | 18,900    | SH | DEFINED | 9,1  |
| MEDIA GENERAL INC CL A       | COMMON | 584404107 | \$ | 305     | 21,774    | SH | DEFINED | 2    |
|                              |        |           |    |         |           |    |         |      |
| MEDIACOM COMMUNICATIONS CO   | COMMON | 58446K105 | \$ | 627     | 144,910   | SH | DEFINED | 2    |
| MEDICAL ACTION IND INC       | COMMON | 58449L100 | \$ | 296     | 18,017    | SH | DEFINED |      |
| MEDICAL STAFFING NETWORK     | COMMON | 58463F104 | \$ | 17      | 3,635     | SH | DEFINED | 2    |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 626     | 55,300    | SH | DEFINED | 1,1  |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 370     | 32,700    | SH | DEFINED | 1    |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 338     | 29,885    | SH | DEFINED | 2    |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 63      | 5,600     | SH | DEFINED | 6,1  |
| MEDICINES COMPANY            | COMMON | 584688105 | \$ | 13,571  | 671,856   | SH | DEFINED |      |
| MEDICINES COMPANY            | COMMON | 584688105 | \$ | 48      | 2,400     | SH | DEFINED | 1    |
| MEDICINES COMPANY            | COMMON | 584688105 | \$ | 9,638   | 477,109   | SH | DEFINED |      |
| MEDICINES COMPANY            | COMMON | 584688105 | \$ | 559     | 27,664    | SH | DEFINED | 20,  |
| MEDICINES COMPANY            | COMMON | 584688105 | \$ | --      | 23        | SH | DEFINED | 2    |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | \$ | 7,143   | 362,789   | SH | DEFINED |      |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | \$ | 24,022  | 1,219,990 | SH | DEFINED | 1    |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | \$ | 287     | 14,600    | SH | DEFINED | 14,  |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | \$ | 651     | 33,082    | SH | DEFINED |      |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | \$ | 1,012   | 51,419    | SH | DEFINED | 20,  |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | \$ | 4,818   | 244,710   | SH | DEFINED | 2    |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | \$ | 1,199   | 60,900    | SH | DEFINED | 5,1  |
| MEDIWARE INFORMATION SYSTEMS | COMMON | 584946107 | \$ | 41      | 7,200     | SH | DEFINED | 2    |
| MEDIWARE INFORMATION SYSTEMS | COMMON | 584946107 | \$ | 41      | 7,200     | SH | DEFINED |      |
| MEDIS TECHNOLOGIES LTD       | COMMON | 58500P107 | \$ | 26,867  | 2,962,132 | SH | DEFINED | 2    |
| MEDIS TECHNOLOGIES LTD       | COMMON | 58500P107 | \$ | 26      | 2,907     | SH | DEFINED | 2    |
| MEDTRONIC INC                | COMMON | 585055106 | \$ | 264,546 | 5,469,219 | SH | DEFINED |      |
| MEDTRONIC INC                | COMMON | 585055106 | \$ | 881     | 18,216    | SH | DEFINED | 1,1  |
| MEDTRONIC INC                | COMMON | 585055106 | \$ | 537     | 11,100    | SH | DEFINED | 10,1 |

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|                                  |         |           |    |         |            |    |         |      |
|----------------------------------|---------|-----------|----|---------|------------|----|---------|------|
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 73      | 1,500      | SH | DEFINED | 1    |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 73      | 1,500      | SH | DEFINED | 13,  |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 8,832   | 182,600    | SH | DEFINED | 1    |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 1,475   | 30,500     | SH | DEFINED | 14,  |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 392     | 8,100      | SH | DEFINED | 1    |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 5,153   | 106,535    | SH | DEFINED |      |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 6,715   | 138,828    | SH | DEFINED | 20,  |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 40,524  | 837,794    | SH | DEFINED | 2    |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 24,635  | 509,308    | SH | DEFINED | 2    |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 5       | 100        | SH | DEFINED | 2    |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 22,876  | 472,930    | SH | DEFINED |      |
|                                  |         |           |    |         |            |    |         |      |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 3       | 54         | SH | DEFINED |      |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 6,265   | 129,514    | SH | DEFINED |      |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 1,012   | 20,928     | SH | DEFINED |      |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 2,074   | 42,881     | SH | DEFINED |      |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 401     | 8,300      | SH | DEFINED | 8,1  |
| MEDTRONIC INC (MDT)<br>CVT 1.625 | CONVERT | 585055AM8 | \$ | 36,417  | 34,600,000 | SH | DEFINED | 1    |
| MENS WEARHOUSE INC               | COMMON  | 587118100 | \$ | 7,692   | 330,552    | SH | DEFINED |      |
| MENS WEARHOUSE INC               | COMMON  | 587118100 | \$ | 684     | 29,382     | SH | DEFINED | 2    |
| MENTOR CORP                      | COMMON  | 587188103 | \$ | 6,673   | 259,431    | SH | DEFINED |      |
| MENTOR CORP                      | COMMON  | 587188103 | \$ | 113     | 4,400      | SH | DEFINED | 1    |
| MENTOR CORP                      | COMMON  | 587188103 | \$ | 6,406   | 249,074    | SH | DEFINED |      |
| MENTOR CORP                      | COMMON  | 587188103 | \$ | 119     | 4,628      | SH | DEFINED | 2    |
| MENTOR GRAPHICS CORP             | COMMON  | 587200106 | \$ | 23      | 2,600      | SH | DEFINED | 2    |
| MENTOR GRAPHICS CORP             | COMMON  | 587200106 | \$ | 111     | 12,564     | SH | DEFINED | 2    |
| MENTOR GRAPHICS CORP             | COMMON  | 587200106 | \$ | 42      | 4,737      | SH | DEFINED |      |
| MERCADOLIBRE INC                 | COMMON  | 58733R102 | \$ | 759     | 19,100     | SH | DEFINED | 1    |
| MERCADOLIBRE INC                 | COMMON  | 58733R102 | \$ | 103     | 2,600      | SH | DEFINED | 5,1  |
| MERCER INSURANCE GROUP INC       | COMMON  | 587902107 | \$ | 252     | 14,484     | SH | DEFINED | 2    |
| MERCER INTL INC                  | COMMON  | 588056101 | \$ | 432     | 62,006     | SH | DEFINED | 2    |
| MERCHANTS BANCSHARES INC         | COMMON  | 588448100 | \$ | 25      | 1,088      | SH | DEFINED | 2    |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 92,851  | 2,446,661  | SH | DEFINED |      |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 9,186   | 242,067    | SH | DEFINED | 1,1  |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 2,118   | 55,800     | SH | DEFINED | 10,1 |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 1,132   | 29,825     | SH | DEFINED | 10,  |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 1,065   | 28,051     | SH | DEFINED | 1    |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 131,838 | 3,473,982  | SH | DEFINED | 1    |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 2,983   | 78,600     | SH | DEFINED | 14,1 |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 8,136   | 214,400    | SH | DEFINED | 14,  |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 383     | 10,100     | SH | DEFINED | 1    |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 1,659   | 43,716     | SH | DEFINED | 1    |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 11,572  | 304,919    | SH | DEFINED |      |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 1,176   | 31,000     | SH | DEFINED | 20,1 |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 3,323   | 87,574     | SH | DEFINED | 20,  |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 3,189   | 84,036     | SH | DEFINED | 2    |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 8,007   | 210,975    | SH | DEFINED | 2    |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 11,265  | 296,849    | SH | DEFINED | 2    |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 17      | 448        | SH | DEFINED | 2    |
|                                  |         |           |    |         |            |    |         |      |
| MERCK & CO INC                   | COMMON  | 589331107 | \$ | 215     | 5,659      | SH | DEFINED |      |

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|                              |         |           |    |         |            |    |         |     |
|------------------------------|---------|-----------|----|---------|------------|----|---------|-----|
| MERCK & CO INC               | COMMON  | 589331107 | \$ | 4,170   | 109,888    | SH | DEFINED |     |
| MERCK & CO INC               | COMMON  | 589331107 | \$ | 6,391   | 168,400    | SH | DEFINED | 5,1 |
| MERCK & CO INC               | COMMON  | 589331107 | \$ | 361     | 9,500      | SH | DEFINED |     |
| MERCK & CO INC               | COMMON  | 589331107 | \$ | 11,074  | 291,810    | SH | DEFINED |     |
| MERCK & CO INC               | COMMON  | 589331107 | \$ | 56,009  | 1,475,863  | SH | DEFINED |     |
| MERCK & CO INC               | COMMON  | 589331107 | \$ | 9,499   | 250,300    | SH | DEFINED | 8,1 |
| MERCK & CO INC               | COMMON  | 589331107 | \$ | 3,899   | 102,732    | SH | DEFINED |     |
| MERCK & CO INC               | COMMON  | 589331107 | \$ | 1,476   | 38,900     | SH | DEFINED | 9,1 |
| MERCURY COMPUTER SYSTEMS INC | COMMON  | 589378108 | \$ | 363     | 64,506     | SH | DEFINED | 2   |
| MERCURY GENL CORP NEW        | COMMON  | 589400100 | \$ | 1,407   | 31,756     | SH | DEFINED | 2   |
| MEREDITH CORP                | COMMON  | 589433101 | \$ | 23      | 611        | SH | DEFINED | 1,1 |
| MEREDITH CORP                | COMMON  | 589433101 | \$ | 1,750   | 45,764     | SH | DEFINED | 2   |
| MEREDITH CORP                | COMMON  | 589433101 | \$ | 12      | 309        | SH | DEFINED |     |
| MERIDIAN BIOSCIENCE INC      | COMMON  | 589584101 | \$ | 1,278   | 38,225     | SH | DEFINED | 1   |
| MERIDIAN BIOSCIENCE INC      | COMMON  | 589584101 | \$ | 33      | 1,000      | SH | DEFINED | 2   |
| MERIDIAN BIOSCIENCE INC      | COMMON  | 589584101 | \$ | 6,948   | 207,827    | SH | DEFINED | 2   |
| MERIDIAN BIOSCIENCE INC      | COMMON  | 589584101 | \$ | 358     | 10,713     | SH | DEFINED |     |
| MERIDIAN BIOSCIENCE INC      | COMMON  | 589584101 | \$ | 186     | 5,550      | SH | DEFINED | 5,1 |
| MERIDIAN RESOURCE CORP       | COMMON  | 589770109 | \$ | 76      | 51,264     | SH | DEFINED | 2   |
| MERIT MEDICAL SYSTEMS INC    | COMMON  | 589889104 | \$ | 678     | 42,800     | SH | DEFINED | 1   |
| MERIT MEDICAL SYSTEMS INC    | COMMON  | 589889104 | \$ | 472     | 29,831     | SH | DEFINED | 2   |
| MERIT MEDICAL SYSTEMS INC    | COMMON  | 589889104 | \$ | 104     | 6,600      | SH | DEFINED | 5,1 |
| MERITAGE CORPORATION         | COMMON  | 59001A102 | \$ | 173     | 8,948      | SH | DEFINED | 2   |
| MERITAGE CORPORATION         | COMMON  | 59001A102 | \$ | 48,006  | 2,484,757  | SH | DEFINED |     |
| MERIX CORP                   | COMMON  | 590049102 | \$ | 23      | 11,134     | SH | DEFINED | 2   |
| MERRILL LYNCH & CO INC       | COMMON  | 590188108 | \$ | 115,799 | 2,842,402  | SH | DEFINED |     |
| MERRILL LYNCH & CO INC       | COMMON  | 590188108 | \$ | 642     | 15,757     | SH | DEFINED | 1,1 |
| MERRILL LYNCH & CO INC       | COMMON  | 590188108 | \$ | 350     | 8,590      | SH | DEFINED | 1   |
| MERRILL LYNCH & CO INC       | COMMON  | 590188108 | \$ | 14,976  | 367,608    | SH | DEFINED | 2   |
| MERRILL LYNCH & CO INC       | COMMON  | 590188108 | \$ | 3,701   | 90,841     | SH | DEFINED | 2   |
| MERRILL LYNCH & CO INC       | COMMON  | 590188108 | \$ | 10      | 256        | SH | DEFINED | 2   |
| MERRILL LYNCH & CO INC       | COMMON  | 590188108 | \$ | 6,369   | 156,344    | SH | DEFINED |     |
| MERRILL LYNCH & CO INC       | COMMON  | 590188108 | \$ | 589     | 14,467     | SH | DEFINED |     |
| MERRILL LYNCH & CO INC       | COMMON  | 590188108 | \$ | 15,634  | 383,744    | SH | DEFINED |     |
| MERRILL LYNCH & CO           |         |           |    |         |            |    |         |     |
| CVT(MER) FL                  | CONVERT | 590188W46 | \$ | 32,800  | 30,850,000 | SH | DEFINED | 1   |
| MERUELO MADDUX PROPERTIES IN | COMMON  | 590473104 | \$ | 9,654   | 3,800,843  | SH | DEFINED |     |
| MERUELO MADDUX PROPERTIES IN | COMMON  | 590473104 | \$ | 437     | 171,869    | SH | DEFINED |     |
| MESA AIR GROUP INC           | COMMON  | 590479101 | \$ | 293     | 124,871    | SH | DEFINED | 2   |
| MESABI TRUST                 | COMMON  | 590672101 | \$ | 102     | 4,000      | SH | DEFINED |     |
| MET-PRO CORP                 | COMMON  | 590876306 | \$ | 68      | 6,066      | SH | DEFINED |     |
| METALICO INC                 | COMMON  | 591176102 | \$ | 235     | 24,026     | SH | DEFINED | 2   |
| METAVANTE TECHNOLOGIES INC   | COMMON  | 591407101 | \$ | 8       | 400        | SH | DEFINED | 1   |
| METAVANTE TECHNOLOGIES INC   | COMMON  | 591407101 | \$ | 3       | 166        | SH | DEFINED | 2   |
| METAVANTE TECHNOLOGIES INC   | COMMON  | 591407101 | \$ | 205     | 10,235     | SH | DEFINED | 2   |
| METAVANTE TECHNOLOGIES INC   | COMMON  | 591407101 | \$ | --      | 12         | SH | DEFINED | 2   |
| METAVANTE TECHNOLOGIES INC   | COMMON  | 591407101 | \$ | --      | 1          | SH | DEFINED |     |
| METAVANTE TECHNOLOGIES INC   | COMMON  | 591407101 | \$ | --      | 11         | SH | DEFINED |     |
| METAVANTE TECHNOLOGIES INC   | COMMON  | 591407101 | \$ | 1       | 37         | SH | DEFINED |     |
| METHANEX CORP                | COMMON  | 59151K108 | \$ | 12,432  | 472,830    | SH | DEFINED |     |
| METHANEX CORP                | COMMON  | 59151K108 | \$ | 7,092   | 270,936    | SH | DEFINED | 2   |
| METHANEX CORP                | COMMON  | 59151K108 | \$ | 24      | 922        | SH | DEFINED | 2   |
| METHANEX CORP                | COMMON  | 59151K108 | \$ | 126     | 4,792      | SH | DEFINED |     |
| METHANEX CORP                | COMMON  | 59151K108 | \$ | 2,448   | 93,000     | SH | DEFINED | 8,  |
| METHODE ELECTRONICS          | COMMON  | 591520200 | \$ | 6,829   | 584,178    | SH | DEFINED |     |
| METHODE ELECTRONICS          | COMMON  | 591520200 | \$ | 5,346   | 457,350    | SH | DEFINED | 1   |

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|------------------------------|--------|-----------|----|---------|------------|----|---------|------|
| METHODE ELECTRONICS          | COMMON | 591520200 | \$ | 2,273   | 194,473    | SH | DEFINED |      |
| METHODE ELECTRONICS          | COMMON | 591520200 | \$ | 424     | 36,278     | SH | DEFINED | 2    |
| METHODE ELECTRONICS          | COMMON | 591520200 | \$ | 880     | 75,300     | SH | DEFINED | 5,1  |
| METLIFE INC                  | COMMON | 59156R108 | \$ | 693     | 11,501     | SH | DEFINED | 1,1  |
| METLIFE INC                  | COMMON | 59156R108 | \$ | 181     | 3,000      | SH | DEFINED | 10,1 |
| METLIFE INC                  | COMMON | 59156R108 | \$ | 5,764   | 95,660     | SH | DEFINED | 1    |
| METLIFE INC                  | COMMON | 59156R108 | \$ | 2,525   | 41,900     | SH | DEFINED | 14,  |
| METLIFE INC                  | COMMON | 59156R108 | \$ | 571     | 9,470      | SH | DEFINED | 2    |
| METLIFE INC                  | COMMON | 59156R108 | \$ | 98      | 1,633      | SH | DEFINED | 2    |
| METLIFE INC                  | COMMON | 59156R108 | \$ | 7,933   | 131,640    | SH | DEFINED | 2    |
| METLIFE INC                  | COMMON | 59156R108 | \$ | 34      | 561        | SH | DEFINED | 2    |
| METLIFE INC                  | COMMON | 59156R108 | \$ | 2,704   | 44,864     | SH | DEFINED |      |
| METLIFE INC                  | COMMON | 59156R108 | \$ | 871     | 14,451     | SH | DEFINED |      |
| METLIFE INC                  | COMMON | 59156R108 | \$ | 857     | 14,225     | SH | DEFINED |      |
| METLIFE INC                  | COMMON | 59156R108 | \$ | 916     | 15,200     | SH | DEFINED | 8,1  |
| METROPICS COMMUNICATIONS INC | COMMON | 591708102 | \$ | 78,445  | 4,614,406  | SH | DEFINED | 1    |
| METROPICS COMMUNICATIONS INC | COMMON | 591708102 | \$ | 132     | 7,745      | SH | DEFINED | 2    |
| METROPICS COMMUNICATIONS INC | COMMON | 591708102 | \$ | 104     | 6,107      | SH | DEFINED |      |
|                              |        |           |    |         |            |    |         |      |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ | 816     | 8,400      | SH | DEFINED | 1    |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ | 54      | 558        | SH | DEFINED | 2    |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ | 2,764   | 28,460     | SH | DEFINED | 2    |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ | 9       | 91         | SH | DEFINED |      |
| MFS INTERMARKET INC TRUST    |        |           |    |         |            |    |         |      |
| I CE                         | COMMON | 59318R103 | \$ | 35      | 4,383      | SH | DEFINED | 2    |
| MICREL INC                   | COMMON | 594793101 | \$ | 13,837  | 1,492,700  | SH | DEFINED | 1    |
| MICREL INC                   | COMMON | 594793101 | \$ | 4,265   | 460,099    | SH | DEFINED | 2    |
| MICREL INC                   | COMMON | 594793101 | \$ | 825     | 89,000     | SH | DEFINED | 5,1  |
| MICROS SYSTEMS INC           | COMMON | 594901100 | \$ | 54,592  | 1,621,860  | SH | DEFINED |      |
| MICROS SYSTEMS INC           | COMMON | 594901100 | \$ | 13,715  | 407,454    | SH | DEFINED |      |
| MICROS SYSTEMS INC           | COMMON | 594901100 | \$ | 8,308   | 246,811    | SH | DEFINED | 2    |
| MICROS SYSTEMS INC           | COMMON | 594901100 | \$ | 183     | 5,447      | SH | DEFINED | 8,   |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 615,930 | 21,702,948 | SH | DEFINED |      |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 13,674  | 481,815    | SH | DEFINED | 1,1  |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 5,528   | 194,800    | SH | DEFINED | 10,1 |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 1,645   | 57,970     | SH | DEFINED | 10,  |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 36,643  | 1,291,145  | SH | DEFINED | 1    |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 1,745   | 61,476     | SH | DEFINED | 1    |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 234     | 8,228      | SH | DEFINED | 13,  |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 285,686 | 10,066,455 | SH | DEFINED | 1    |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 6,229   | 219,500    | SH | DEFINED | 14,1 |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 19,199  | 676,500    | SH | DEFINED | 14,  |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 1,873   | 66,000     | SH | DEFINED | 1    |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 24      | 830        | SH | DEFINED | 18,1 |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 616     | 21,700     | SH | DEFINED | 18,1 |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 2,891   | 101,865    | SH | DEFINED | 1    |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 2,364   | 83,300     | SH | DEFINED | 19,1 |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 36,365  | 1,281,345  | SH | DEFINED |      |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 2,915   | 102,700    | SH | DEFINED | 20,1 |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 2,406   | 84,771     | SH | DEFINED | 20,  |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 3,374   | 118,897    | SH | DEFINED | 2    |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 61,220  | 2,157,162  | SH | DEFINED | 2    |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 62,904  | 2,216,482  | SH | DEFINED | 2    |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 871     | 30,687     | SH | DEFINED | 2    |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 5,545   | 195,400    | SH | DEFINED |      |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 20,292  | 715,010    | SH | DEFINED | 3,   |
| MICROSOFT CORP               | COMMON | 594918104 | \$ | 8,310   | 292,820    | SH | DEFINED |      |

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|                                   |        |           |    |        |           |    |         |      |
|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 29,410 | 1,036,301 | SH | DEFINED |      |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 13,341 | 470,100   | SH | DEFINED | 5,1  |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 481    | 16,950    | SH | DEFINED |      |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 20,490 | 721,982   | SH | DEFINED |      |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 92,732 | 3,267,508 | SH | DEFINED |      |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 28,290 | 996,845   | SH | DEFINED | 8,1  |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 5,450  | 192,030   | SH | DEFINED | 8,   |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 5,709  | 201,165   | SH | DEFINED |      |
| MICROSOFT CORP                    | COMMON | 594918104 | \$ | 3,088  | 108,800   | SH | DEFINED | 9,1  |
| MICROSTRATEGY INC                 | COMMON | 594972408 | \$ | 1,295  | 17,500    | SH | DEFINED | 1    |
| MICROSTRATEGY INC                 | COMMON | 594972408 | \$ | 1,101  | 14,878    | SH | DEFINED | 2    |
| MICROSTRATEGY INC                 | COMMON | 594972408 | \$ | 170    | 2,300     | SH | DEFINED | 5,1  |
| MICROCHIP TECHNOLOGY INC          | COMMON | 595017104 | \$ | 16,474 | 503,317   | SH | DEFINED |      |
| MICROCHIP TECHNOLOGY INC          | COMMON | 595017104 | \$ | 99     | 3,040     | SH | DEFINED | 1,1  |
| MICROCHIP TECHNOLOGY INC          | COMMON | 595017104 | \$ | 25,056 | 765,540   | SH | DEFINED | 2    |
| MICROCHIP TECHNOLOGY INC          | COMMON | 595017104 | \$ | 243    | 7,415     | SH | DEFINED | 2    |
| MICROCHIP TECHNOLOGY INC          | COMMON | 595017104 | \$ | 6,203  | 189,506   | SH | DEFINED |      |
| MICROCHIP TECHNOLOGY INC          | COMMON | 595017104 | \$ | 139    | 4,254     | SH | DEFINED |      |
| MICRON TECHNOLOGY INC             | COMMON | 595112103 | \$ | 74     | 12,353    | SH | DEFINED | 1,1  |
| MICRON TECHNOLOGY INC             | COMMON | 595112103 | \$ | 7      | 1,110     | SH | DEFINED | 2    |
| MICRON TECHNOLOGY INC             | COMMON | 595112103 | \$ | 634    | 106,134   | SH | DEFINED | 2    |
| MICRON TECHNOLOGY INC             | COMMON | 595112103 | \$ | 2      | 288       | SH | DEFINED | 2    |
| MICRON TECHNOLOGY INC             | COMMON | 595112103 | \$ | 4      | 655       | SH | DEFINED |      |
| MICRON TECHNOLOGY INC             | COMMON | 595112103 | \$ | 61     | 10,199    | SH | DEFINED |      |
| MICROSEMI CORP                    | COMMON | 595137100 | \$ | 12,992 | 569,844   | SH | DEFINED |      |
| MICROSEMI CORP                    | COMMON | 595137100 | \$ | 11,883 | 521,172   | SH | DEFINED |      |
| MICROSEMI CORP                    | COMMON | 595137100 | \$ | 2,826  | 123,929   | SH | DEFINED | 2    |
| MICROSEMI CORP                    | COMMON | 595137100 | \$ | 92     | 4,039     | SH | DEFINED | 2    |
| MICROSEMI CORP                    | COMMON | 595137100 | \$ | 2,991  | 131,200   | SH | DEFINED |      |
| MICROSEMI CORP                    | COMMON | 595137100 | \$ | 1,750  | 76,773    | SH | DEFINED |      |
| MICROTUNE INC                     | COMMON | 59514P109 | \$ | 107    | 29,309    | SH | DEFINED | 2    |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 21,680 | 435,000   | SH | DEFINED | 1,1  |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 55,427 | 1,112,099 | SH | DEFINED | 1    |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 907    | 18,200    | SH | DEFINED | 18,1 |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 264    | 5,300     | SH | DEFINED | 19,1 |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 2,387  | 47,900    | SH | DEFINED | 2,1  |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 152    | 3,052     | SH | DEFINED | 2    |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 224    | 4,500     | SH | DEFINED | 3,1  |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 4,904  | 98,400    | SH | DEFINED | 5,1  |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 85     | 1,700     | SH | DEFINED | 6,1  |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 887    | 17,800    | SH | DEFINED | 8,1  |
| MIDAS GROUP INC                   | COMMON | 595626102 | \$ | 6      | 345       | SH | DEFINED | 2    |
| STANDARD AND POOR'S MIDCAP<br>400 | COMMON | 595635103 | \$ | 373    | 2,639     | SH | DEFINED | 2    |
| STANDARD AND POOR'S MIDCAP<br>400 | COMMON | 595635103 | \$ | 2,012  | 14,255    | SH | DEFINED |      |
| MIDDLEBY CORP                     | COMMON | 596278101 | \$ | 237    | 3,800     | SH | DEFINED | 1    |
| MIDDLEBY CORP                     | COMMON | 596278101 | \$ | 234    | 3,743     | SH | DEFINED | 2    |
| MIDDLEBY CORP                     | COMMON | 596278101 | \$ | 81     | 1,300     | SH | DEFINED |      |
| MIDDLEBY CORP                     | COMMON | 596278101 | \$ | 37     | 600       | SH | DEFINED | 5,1  |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| MIDDLESEX WATER CO           | COMMON | 596680108 | \$ | 60     | 3,300     | SH | DEFINED | 1    |
| MIDDLESEX WATER CO           | COMMON | 596680108 | \$ | 29     | 1,604     | SH | DEFINED | 2    |
| MIDDLESEX WATER CO           | COMMON | 596680108 | \$ | 27     | 1,500     | SH | DEFINED | 5,1  |
| MIDLAND CO                   | COMMON | 597486109 | \$ | 92     | 1,423     | SH | DEFINED | 2    |
| MIDWAY GAMES INC             | COMMON | 598148104 | \$ | --     | 28        | SH | DEFINED | 2    |
| MIDWEST BANC HOLDINGS INC    | COMMON | 598251106 | \$ | 46     | 3,604     | SH | DEFINED | 2    |
| MILLENNIUM PHARMACEUTICALS   | COMMON | 599902103 | \$ | 8,348  | 539,971   | SH | DEFINED | 10,1 |
| MILLENNIUM PHARMACEUTICALS   | COMMON | 599902103 | \$ | 260    | 16,800    | SH | DEFINED | 10,1 |
| MILLENNIUM PHARMACEUTICALS   | COMMON | 599902103 | \$ | 32,111 | 2,077,020 | SH | DEFINED | 1    |
| MILLENNIUM PHARMACEUTICALS   | COMMON | 599902103 | \$ | 856    | 55,400    | SH | DEFINED | 14,  |
| MILLENNIUM PHARMACEUTICALS   | COMMON | 599902103 | \$ | 769    | 49,732    | SH | DEFINED | 14,  |
| MILLENNIUM PHARMACEUTICALS   | COMMON | 599902103 | \$ | 1,183  | 76,531    | SH | DEFINED | 20,  |
| MILLENNIUM PHARMACEUTICALS   | COMMON | 599902103 | \$ | 1      | 50        | SH | DEFINED | 2    |
| MILLENNIUM PHARMACEUTICALS   | COMMON | 599902103 | \$ | 16,662 | 1,077,753 | SH | DEFINED | 2    |
| MILLENNIUM PHARMACEUTICALS   | COMMON | 599902103 | \$ | 437    | 28,290    | SH | DEFINED | 2    |
| MILLENNIUM PHARMACEUTICALS   | COMMON | 599902103 | \$ | 82     | 5,307     | SH | DEFINED | 2    |
| MILLENNIUM PHARMACEUTICALS   | COMMON | 599902103 | \$ | 988    | 63,900    | SH | DEFINED | 8,1  |
| MILLER (HERMAN) INC          | COMMON | 600544100 | \$ | 224    | 9,100     | SH | DEFINED | 1    |
| MILLER (HERMAN) INC          | COMMON | 600544100 | \$ | 2,952  | 120,151   | SH | DEFINED | 2    |
| MILLER (HERMAN) INC          | COMMON | 600544100 | \$ | 57     | 2,328     | SH | DEFINED | 2    |
| MILLER (HERMAN) INC          | COMMON | 600544100 | \$ | 37     | 1,500     | SH | DEFINED | 5,1  |
| MILLER INDUSTRIES INC/TENN   | COMMON | 600551204 | \$ | 26     | 2,664     | SH | DEFINED | 2    |
| MILLIPORE CORP               | COMMON | 601073109 | \$ | 12,868 | 190,890   | SH | DEFINED | 2    |
| MILLIPORE CORP               | COMMON | 601073109 | \$ | 59     | 879       | SH | DEFINED | 1,1  |
| MILLIPORE CORP               | COMMON | 601073109 | \$ | 162    | 2,400     | SH | DEFINED | 1    |
| MILLIPORE CORP               | COMMON | 601073109 | \$ | 726    | 10,764    | SH | DEFINED | 1    |
| MILLIPORE CORP               | COMMON | 601073109 | \$ | 1,117  | 16,564    | SH | DEFINED | 20,  |
| MILLIPORE CORP               | COMMON | 601073109 | \$ | 63,249 | 938,280   | SH | DEFINED | 2    |
| MILLIPORE CORP               | COMMON | 601073109 | \$ | 293    | 4,340     | SH | DEFINED | 2    |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 1,094  | 37,800    | SH | DEFINED | 1,   |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 7,628  | 263,580   | SH | DEFINED | 2    |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 122    | 4,200     | SH | DEFINED | 2    |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 20,599 | 711,800   | SH | DEFINED | 6,2  |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 2,414  | 83,400    | SH | DEFINED | 8,   |
| MINE SAFETY APPLIANCES CO    | COMMON | 602720104 | \$ | 351    | 8,519     | SH | DEFINED | 2    |
| MINERALS TECHNOLOGIES INC    | COMMON | 603158106 | \$ | 6,103  | 97,180    | SH | DEFINED | 1    |
| MINERALS TECHNOLOGIES INC    | COMMON | 603158106 | \$ | 714    | 11,371    | SH | DEFINED | 2    |
| MINERALS TECHNOLOGIES INC    | COMMON | 603158106 | \$ | 457    | 7,275     | SH | DEFINED | 2    |
| MINERALS TECHNOLOGIES INC    | COMMON | 603158106 | \$ | 69     | 1,100     | SH | DEFINED | 5,1  |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 1,239  | 34,057    | SH | DEFINED | 5,1  |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 435    | 11,950    | SH | DEFINED | 1,1  |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 972    | 26,700    | SH | DEFINED | 10,1 |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 32,769 | 900,507   | SH | DEFINED | 1    |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 702    | 19,300    | SH | DEFINED | 14,1 |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 1,386  | 38,100    | SH | DEFINED | 14,  |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 23     | 630       | SH | DEFINED | 2    |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 12,909 | 354,748   | SH | DEFINED | 2    |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 27     | 739       | SH | DEFINED | 2    |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 286    | 7,869     | SH | DEFINED | 2    |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 1,499  | 41,200    | SH | DEFINED | 5,1  |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 735    | 20,210    | SH | DEFINED | 5,1  |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 424    | 11,648    | SH | DEFINED | 5,1  |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 4,727  | 129,900   | SH | DEFINED | 8,1  |
| MIRANT CORP                  | COMMON | 60467R100 | \$ | 349    | 9,600     | SH | DEFINED | 9,1  |
| MIRANT CORP-W/I-CW11 WTS     | COMMON | 60467R118 | \$ | 1      | 40        | SH | DEFINED | 2    |
| MISSION WEST PPTYS INC       | COMMON | 605203108 | \$ | 980    | 103,750   | SH | DEFINED | 1    |

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|                             |        |           |    |         |           |    |         |     |
|-----------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| MISSION WEST PPTYS INC      | COMMON | 605203108 | \$ | 67      | 7,113     | SH | DEFINED | 2   |
| MISSION WEST PPTYS INC      | COMMON | 605203108 | \$ | 200     | 21,200    | SH | DEFINED | 5,1 |
| MITCHAM INDUSTRIES INC      | COMMON | 606501104 | \$ | 226     | 12,678    | SH | DEFINED | 2   |
| MINIBISHI UFJ FINANCIAL ADR | COMMON | 606822104 | \$ | 82,108  | 9,437,654 | SH | DEFINED | 1   |
| MINIBISHI UFJ FINANCIAL ADR | COMMON | 606822104 | \$ | 1,513   | 173,855   | SH | DEFINED | 1   |
| MINIBISHI UFJ FINANCIAL ADR | COMMON | 606822104 | \$ | 30      | 3,400     | SH | DEFINED | 2   |
| MITSUI & CO LTD ADR         | COMMON | 606827202 | \$ | 3,929   | 9,511     | SH | DEFINED | 2   |
| MITSUI & CO LTD ADR         | COMMON | 606827202 | \$ | 2       | 4         | SH | DEFINED |     |
| MOBILE TELESYSTEMS SP ADR   | COMMON | 607409109 | \$ | 13,152  | 173,400   | SH | DEFINED |     |
| MOBILE TELESYSTEMS SP ADR   | COMMON | 607409109 | \$ | 531     | 7,000     | SH | DEFINED | 1   |
| MOBILE TELESYSTEMS SP ADR   | COMMON | 607409109 | \$ | 6,622   | 87,300    | SH | DEFINED | 1   |
| MOBILE TELESYSTEMS SP ADR   | COMMON | 607409109 | \$ | 3,336   | 43,979    | SH | DEFINED | 2   |
| MOBILE TELESYSTEMS SP ADR   | COMMON | 607409109 | \$ | 30,583  | 403,200   | SH | DEFINED |     |
| MOBILE TELESYSTEMS SP ADR   | COMMON | 607409109 | \$ | 1,024   | 13,500    | SH | DEFINED | 8,1 |
| MOBILE TELESYSTEMS SP ADR   | COMMON | 607409109 | \$ | 1,024   | 13,500    | SH | DEFINED | 8,1 |
| MOBILE TELESYSTEMS SP ADR   | COMMON | 607409109 | \$ | 2,495   | 32,900    | SH | DEFINED | 8,2 |
| MOBILE TELESYSTEMS SP ADR   | COMMON | 607409109 | \$ | 3,064   | 40,400    | SH | DEFINED | 9,  |
| MOBILE MINI INC             | COMMON | 60740F105 | \$ | 539     | 28,368    | SH | DEFINED | 2   |
| MODINE MFG CO               | COMMON | 607828100 | \$ | 352     | 24,286    | SH | DEFINED | 2   |
| MOHAWK INDS INC             | COMMON | 608190104 | \$ | 3,172   | 44,297    | SH | DEFINED | 2   |
| MOHAWK INDS INC             | COMMON | 608190104 | \$ | 2,025   | 28,279    | SH | DEFINED | 2   |
| MOHAWK INDS INC             | COMMON | 608190104 | \$ | 1       | 20        | SH | DEFINED | 2   |
| MOHAWK INDS INC             | COMMON | 608190104 | \$ | 1,915   | 26,737    | SH | DEFINED |     |
| MOLDFLOW CORPORATION        | COMMON | 608507109 | \$ | 261     | 14,973    | SH | DEFINED |     |
| MOLEX INC                   | COMMON | 608554101 | \$ | 24,111  | 1,041,061 | SH | DEFINED |     |
| MOLEX INC                   | COMMON | 608554101 | \$ | 53      | 2,280     | SH | DEFINED | 1,1 |
| MOLEX INC                   | COMMON | 608554101 | \$ | 472     | 20,362    | SH | DEFINED | 1   |
| MOLEX INC                   | COMMON | 608554101 | \$ | 409     | 17,645    | SH | DEFINED | 2   |
| MOLEX INC                   | COMMON | 608554101 | \$ | 132     | 5,680     | SH | DEFINED | 2   |
| MOLEX INC                   | COMMON | 608554101 | \$ | 14,637  | 632,002   | SH | DEFINED |     |
| MOLEX INC                   | COMMON | 608554101 | \$ | 27      | 1,170     | SH | DEFINED |     |
| MOLEX INC                   | COMMON | 608554101 | \$ | 371     | 16,000    | SH | DEFINED |     |
| MOLEX INC-- CL A            | COMMON | 608554200 | \$ | 804     | 36,800    | SH | DEFINED | 1,  |
| MOLEX INC-- CL A            | COMMON | 608554200 | \$ | 3,784   | 173,100   | SH | DEFINED | 18, |
| MOLEX INC-- CL A            | COMMON | 608554200 | \$ | 1,349   | 61,700    | SH | DEFINED | 20, |
| MOLEX INC-- CL A            | COMMON | 608554200 | \$ | 485     | 22,208    | SH | DEFINED | 2   |
| MOLEX INC-- CL A            | COMMON | 608554200 | \$ | 103     | 4,704     | SH | DEFINED | 2   |
| MOLEX INC-- CL A            | COMMON | 608554200 | \$ | 196,438 | 8,986,187 | SH | DEFINED |     |
| MOLINA HEALTHCARE INC       | COMMON | 60855R100 | \$ | 9,395   | 384,739   | SH | DEFINED |     |
| MOLINA HEALTHCARE INC       | COMMON | 60855R100 | \$ | 2,117   | 86,678    | SH | DEFINED | 2   |
| MOLINA HEALTHCARE INC       | COMMON | 60855R100 | \$ | 957     | 39,196    | SH | DEFINED | 8,  |
| MOLSON COORS BREWING CO--B  | COMMON | 60871R209 | \$ | 145,503 | 2,767,794 | SH | DEFINED |     |
| MOLSON COORS BREWING CO--B  | COMMON | 60871R209 | \$ | 117     | 2,230     | SH | DEFINED | 1,1 |
| MOLSON COORS BREWING CO--B  | COMMON | 60871R209 | \$ | 7,087   | 134,808   | SH | DEFINED | 1,  |
| MOLSON COORS BREWING CO--B  | COMMON | 60871R209 | \$ | 1,459   | 27,758    | SH | DEFINED | 1   |
| MOLSON COORS BREWING CO--B  | COMMON | 60871R209 | \$ | 2,717   | 51,686    | SH | DEFINED | 2   |
| MOLSON COORS BREWING CO--B  | COMMON | 60871R209 | \$ | 2       | 40        | SH | DEFINED | 2   |
| MOLSON COORS BREWING CO--B  | COMMON | 60871R209 | \$ | 82,542  | 1,570,144 | SH | DEFINED |     |
| MOLSON COORS BREWING CO--B  | COMMON | 60871R209 | \$ | 7,407   | 140,904   | SH | DEFINED |     |
| MOLSON COORS BREWING CO--B  | COMMON | 60871R209 | \$ | 16      | 300       | SH | DEFINED |     |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| MOMENTA PHARMACEUTICALS INC  | COMMON | 60877T100 | \$ | 1       | 46        | SH | DEFINED | 2    |
| MOMENTA PHARMACEUTICALS INC  | COMMON | 60877T100 | \$ | 50      | 4,533     | SH | DEFINED |      |
| MONACO COACH CORP            | COMMON | 60886R103 | \$ | 3,861   | 407,300   | SH | DEFINED | 1    |
| MONACO COACH CORP            | COMMON | 60886R103 | \$ | 369     | 38,960    | SH | DEFINED | 2    |
| MONACO COACH CORP            | COMMON | 60886R103 | \$ | 650     | 68,600    | SH | DEFINED | 5,1  |
| MONARCH CASINO & RESORT INC  | COMMON | 609027107 | \$ | 202     | 11,400    | SH | DEFINED | 1    |
| MONARCH CASINO & RESORT INC  | COMMON | 609027107 | \$ | 30      | 1,700     | SH | DEFINED | 5,1  |
| MONEYGRAM INTERNATIONAL      | COMMON | 60935Y109 | \$ | 76      | 40,933    | SH | DEFINED | 2    |
| MONOGRAM BIOSCIENCES INC     | COMMON | 60975U108 | \$ | 44      | 41,227    | SH | DEFINED |      |
| MONOLITHIC POWER SYSTEMS INC | COMMON | 609839105 | \$ | 425     | 24,128    | SH | DEFINED | 2    |
| TATA MOTORS                  | COMMON | 6101509   | \$ | 102     | 6,583     | SH | DEFINED | 2    |
| JINDAL VIJAYNAGAR STEEL LTD  | COMMON | 6101640   | \$ | 62      | 3,044     | SH | DEFINED | 2    |
| MONRO MUFFLER BRAKE INC      | COMMON | 610236101 | \$ | 47      | 2,768     | SH | DEFINED | 2    |
| MONSANTO COMPANY             | COMMON | 61166W101 | \$ | 84,206  | 755,215   | SH | DEFINED |      |
| MONSANTO COMPANY             | COMMON | 61166W101 | \$ | 991     | 8,886     | SH | DEFINED | 1,1  |
| MONSANTO COMPANY             | COMMON | 61166W101 | \$ | 33      | 300       | SH | DEFINED | 1    |
| MONSANTO COMPANY             | COMMON | 61166W101 | \$ | 6,891   | 61,803    | SH | DEFINED |      |
| MONSANTO COMPANY             | COMMON | 61166W101 | \$ | 13,908  | 124,734   | SH | DEFINED | 2    |
| MONSANTO COMPANY             | COMMON | 61166W101 | \$ | 33,101  | 296,870   | SH | DEFINED | 2    |
| MONSANTO COMPANY             | COMMON | 61166W101 | \$ | 5       | 48        | SH | DEFINED | 2    |
| MONSANTO COMPANY             | COMMON | 61166W101 | \$ | 13,252  | 118,850   | SH | DEFINED |      |
| MONSANTO COMPANY             | COMMON | 61166W101 | \$ | 1,189   | 10,660    | SH | DEFINED |      |
| MONSANTO COMPANY             | COMMON | 61166W101 | \$ | 1,375   | 12,334    | SH | DEFINED |      |
| MONSANTO COMPANY             | COMMON | 61166W101 | \$ | 337     | 3,020     | SH | DEFINED | 8,   |
| MONSTER WORLDWIDE INC        | COMMON | 611742107 | \$ | 50      | 2,060     | SH | DEFINED | 1,1  |
| MONSTER WORLDWIDE INC        | COMMON | 611742107 | \$ | 129     | 5,328     | SH | DEFINED | 2    |
| MONSTER WORLDWIDE INC        | COMMON | 611742107 | \$ | 170     | 7,010     | SH | DEFINED | 2    |
| MONSTER WORLDWIDE INC        | COMMON | 611742107 | \$ | 3       | 119       | SH | DEFINED |      |
| MOODYS CORPORATION           | COMMON | 615369105 | \$ | 272,174 | 7,814,360 | SH | DEFINED |      |
| MOODYS CORPORATION           | COMMON | 615369105 | \$ | 116     | 3,335     | SH | DEFINED | 1,1  |
| MOODYS CORPORATION           | COMMON | 615369105 | \$ | 2,846   | 81,719    | SH | DEFINED | 1    |
| MOODYS CORPORATION           | COMMON | 615369105 | \$ | 212     | 6,100     | SH | DEFINED |      |
| MOODYS CORPORATION           | COMMON | 615369105 | \$ | 3       | 100       | SH | DEFINED | 2    |
| MOODYS CORPORATION           | COMMON | 615369105 | \$ | 181     | 5,200     | SH | DEFINED | 2    |
| MOODYS CORPORATION           | COMMON | 615369105 | \$ | 475     | 13,629    | SH | DEFINED | 2    |
| MOODYS CORPORATION           | COMMON | 615369105 | \$ | 226     | 6,500     | SH | DEFINED |      |
| MOODYS CORPORATION           | COMMON | 615369105 | \$ | 26,676  | 765,883   | SH | DEFINED |      |
| MOODYS CORPORATION           | COMMON | 615369105 | \$ | 465     | 13,357    | SH | DEFINED |      |
| MOODYS CORPORATION           | COMMON | 615369105 | \$ | 688     | 19,763    | SH | DEFINED |      |
| MOODYS CORPORATION           | COMMON | 615369105 | \$ | 811     | 23,298    | SH | DEFINED |      |
| MOOG INC CL A                | COMMON | 615394202 | \$ | 1,962   | 46,490    | SH | DEFINED | 2    |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 129,884 | 2,842,093 | SH | DEFINED |      |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 1,171   | 25,614    | SH | DEFINED | 1,1  |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 1,430   | 31,300    | SH | DEFINED | 10,1 |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 83,289  | 1,822,514 | SH | DEFINED | 1    |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 1,979   | 43,300    | SH | DEFINED | 14,1 |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 5,822   | 127,400   | SH | DEFINED | 14,  |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 251     | 5,500     | SH | DEFINED | 20,1 |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 11,079  | 242,427   | SH | DEFINED | 2    |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 5,921   | 129,553   | SH | DEFINED | 2    |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 19      | 412       | SH | DEFINED | 2    |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 9,267   | 202,769   | SH | DEFINED |      |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 7,299   | 159,715   | SH | DEFINED |      |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 4,214   | 92,200    | SH | DEFINED | 5,1  |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 128     | 2,800     | SH | DEFINED |      |
| MORGAN STANLEY               | COMMON | 617446448 | \$ | 2,382   | 52,119    | SH | DEFINED |      |



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|                              |        |            |    |         |            |    |         |      |
|------------------------------|--------|------------|----|---------|------------|----|---------|------|
| MORGAN STANLEY               | COMMON | 617446448  | \$ | 2,220   | 48,582     | SH | DEFINED |      |
| MORGAN STANLEY               | COMMON | 617446448  | \$ | 6,476   | 141,700    | SH | DEFINED | 8,1  |
| MORGAN STANLEY               | COMMON | 617446448  | \$ | 476     | 10,411     | SH | DEFINED | 8,   |
| MORGAN STANLEY               | COMMON | 617446448  | \$ | 978     | 21,400     | SH | DEFINED | 9,1  |
| MORGAN STANLEY-MPS           | COMMON | 617444Y173 | \$ | 20      | 1,500      | SH | DEFINED | 2    |
| MORGAN STANLEY INDIA         |        |            |    |         |            |    |         |      |
| INVEST CF                    | COMMON | 61745C105  | \$ | 212     | 5,600      | SH | DEFINED | 2    |
| MORGANS HOTEL GROUP CO       | COMMON | 61748W108  | \$ | 47      | 3,141      | SH | DEFINED | 2    |
| MORNINGSTAR INC              | COMMON | 617700109  | \$ | 49,244  | 802,676    | SH | DEFINED |      |
| MORNINGSTAR INC              | COMMON | 617700109  | \$ | 2,491   | 40,603     | SH | DEFINED |      |
| MORNINGSTAR INC              | COMMON | 617700109  | \$ | 2,143   | 34,926     | SH | DEFINED | 2    |
| MORNINGSTAR INC              | COMMON | 617700109  | \$ | 165     | 2,687      | SH | DEFINED | 8,   |
| MORTONS RESTAURANT GROUP     | COMMON | 619430101  | \$ | 23      | 2,953      | SH | DEFINED | 2    |
|                              |        |            |    |         |            |    |         |      |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 96,683  | 942,325    | SH | DEFINED |      |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 7,290   | 71,050     | SH | DEFINED | 1,1  |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 1,108   | 10,800     | SH | DEFINED | 10,1 |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 90      | 874        | SH | DEFINED | 1    |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 90      | 874        | SH | DEFINED | 13,  |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 76,410  | 744,735    | SH | DEFINED | 1    |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 1,744   | 17,000     | SH | DEFINED | 14,1 |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 1,200   | 11,700     | SH | DEFINED | 14,  |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 15,248  | 148,613    | SH | DEFINED |      |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 185     | 1,800      | SH | DEFINED | 20,1 |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 33      | 321        | SH | DEFINED | 2    |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 15,742  | 153,432    | SH | DEFINED | 2    |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 1,790   | 17,444     | SH | DEFINED | 3,   |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 3,724   | 36,300     | SH | DEFINED | 5,1  |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 2,211   | 21,545     | SH | DEFINED |      |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 1,086   | 10,582     | SH | DEFINED |      |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 6,074   | 59,200     | SH | DEFINED | 8,1  |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 208     | 2,027      | SH | DEFINED | 8,   |
| MOSAIC CO-THE                | COMMON | 61945A107  | \$ | 862     | 8,400      | SH | DEFINED | 9,1  |
| MOTHERS WORK INC             | COMMON | 619903107  | \$ | 42      | 2,495      | SH | DEFINED | 2    |
| MOTOROLA INC                 | COMMON | 620076109  | \$ | 175,325 | 18,852,112 | SH | DEFINED |      |
| MOTOROLA INC                 | COMMON | 620076109  | \$ | 340     | 36,569     | SH | DEFINED | 1,1  |
| MOTOROLA INC                 | COMMON | 620076109  | \$ | 81      | 8,680      | SH | DEFINED | 1    |
| MOTOROLA INC                 | COMMON | 620076109  | \$ | 1,077   | 115,800    | SH | DEFINED |      |
| MOTOROLA INC                 | COMMON | 620076109  | \$ | 593     | 63,712     | SH | DEFINED | 2    |
| MOTOROLA INC                 | COMMON | 620076109  | \$ | 3,330   | 358,029    | SH | DEFINED | 2    |
| MOTOROLA INC                 | COMMON | 620076109  | \$ | 8       | 828        | SH | DEFINED | 2    |
| MOTOROLA INC                 | COMMON | 620076109  | \$ | 29,644  | 3,187,482  | SH | DEFINED | 3,   |
| MOTOROLA INC                 | COMMON | 620076109  | \$ | 2       | 209        | SH | DEFINED |      |
| MOTOROLA INC                 | COMMON | 620076109  | \$ | 500     | 53,796     | SH | DEFINED |      |
| MOTOROLA INC                 | COMMON | 620076109  | \$ | 381     | 40,937     | SH | DEFINED |      |
| MOVADO GROUP                 | COMMON | 624580106  | \$ | 2,954   | 151,572    | SH | DEFINED | 2    |
| MOVADO GROUP                 | COMMON | 624580106  | \$ | 120     | 6,144      | SH | DEFINED | 2    |
| MUELLER INDS INC             | COMMON | 624756102  | \$ | 4,401   | 152,550    | SH | DEFINED | 1    |
| MUELLER INDS INC             | COMMON | 624756102  | \$ | 1,497   | 51,874     | SH | DEFINED | 2    |
| MUELLER INDS INC             | COMMON | 624756102  | \$ | 964     | 33,400     | SH | DEFINED | 5,1  |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108  | \$ | 34      | 4,152      | SH | DEFINED | 2    |

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|                              |        |           |    |         |           |    |         |     |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | \$ | 8       | 1,000     | SH | DEFINED |     |
| MUELLER WATER PRODUCTS INC-B | COMMON | 624758207 | \$ | 53,240  | 6,756,372 | SH | DEFINED | 2   |
| MULTI-FINELINE ELECTRONIX    | COMMON | 62541B101 | \$ | 266     | 14,155    | SH | DEFINED | 2   |
| MULTIMEDIA GAMES INC         | COMMON | 625453105 | \$ | 202     | 37,894    | SH | DEFINED | 2   |
| MULTIMEDIA GAMES INC         | COMMON | 625453105 | \$ | 27      | 5,125     | SH | DEFINED |     |
| MUNICIPAL MORTGAGE & EQUITY  | COMMON | 62624B101 | \$ | 38      | 7,299     | SH | DEFINED | 2   |
| MURPHY OIL CORP              | COMMON | 626717102 | \$ | 100,950 | 1,229,000 | SH | DEFINED |     |
| MURPHY OIL CORP              | COMMON | 626717102 | \$ | 253     | 3,076     | SH | DEFINED | 1,1 |
| MURPHY OIL CORP              | COMMON | 626717102 | \$ | 16,346  | 199,000   | SH | DEFINED | 13, |
| MURPHY OIL CORP              | COMMON | 626717102 | \$ | 2       | 20        | SH | DEFINED | 2   |
| MURPHY OIL CORP              | COMMON | 626717102 | \$ | 5,157   | 62,789    | SH | DEFINED | 2   |
| MURPHY OIL CORP              | COMMON | 626717102 | \$ | 29      | 351       | SH | DEFINED | 2   |
| MURPHY OIL CORP              | COMMON | 626717102 | \$ | 5,894   | 71,750    | SH | DEFINED |     |
| MURPHY OIL CORP              | COMMON | 626717102 | \$ | 701     | 8,533     | SH | DEFINED |     |
| MURPHY OIL CORP              | COMMON | 626717102 | \$ | 665     | 8,102     | SH | DEFINED |     |
| MYERS INDUSTRIES INC         | COMMON | 628464109 | \$ | 75      | 5,706     | SH | DEFINED | 2   |
| MYERS INDUSTRIES INC         | COMMON | 628464109 | \$ | 119     | 9,075     | SH | DEFINED |     |
| MYLAN INC                    | COMMON | 628530107 | \$ | 58      | 4,972     | SH | DEFINED | 1,1 |
| MYLAN INC                    | COMMON | 628530107 | \$ | 8       | 703       | SH | DEFINED | 2   |
| MYLAN INC                    | COMMON | 628530107 | \$ | 197     | 16,957    | SH | DEFINED | 2   |
| MYLAN INC                    | COMMON | 628530107 | \$ | 31      | 2,700     | SH | DEFINED |     |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | \$ | 17,671  | 438,596   | SH | DEFINED |     |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | \$ | 12,169  | 302,035   | SH | DEFINED |     |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | \$ | 467     | 11,600    | SH | DEFINED | 20, |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | \$ | 10      | 250       | SH | DEFINED | 2   |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | \$ | 5,754   | 142,806   | SH | DEFINED | 2   |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | \$ | 40      | 1,000     | SH | DEFINED |     |
| N B T BANCORP INC            | COMMON | 628778102 | \$ | 98      | 4,400     | SH | DEFINED | 1   |
| N B T BANCORP INC            | COMMON | 628778102 | \$ | 142     | 6,385     | SH | DEFINED | 2   |
| N B T BANCORP INC            | COMMON | 628778102 | \$ | 42      | 1,900     | SH | DEFINED | 5,1 |
| NBTY INC                     | COMMON | 628782104 | \$ | 81      | 2,700     | SH | DEFINED | 1   |
| NBTY INC                     | COMMON | 628782104 | \$ | 465     | 15,524    | SH | DEFINED | 2   |
| NBTY INC                     | COMMON | 628782104 | \$ | 7       | 220       | SH | DEFINED |     |
| NCI BUILDING SYS INC         | COMMON | 628852105 | \$ | 478     | 19,772    | SH | DEFINED | 2   |
| NCR CORPORATION              | COMMON | 62886E108 | \$ | 8       | 338       | SH | DEFINED | 2   |
| NCR CORPORATION              | COMMON | 62886E108 | \$ | 1,574   | 68,926    | SH | DEFINED | 2   |
| NCR CORPORATION              | COMMON | 62886E108 | \$ | 1       | 32        | SH | DEFINED | 2   |
| NCR CORPORATION              | COMMON | 62886E108 | \$ | 1,586   | 69,485    | SH | DEFINED |     |
| NCI INC-CLASS A              | COMMON | 62886K104 | \$ | 289     | 15,210    | SH | DEFINED | 2   |
| NAIC GROWTH FUND CEF         | COMMON | 628921108 | \$ | 7       | 975       | SH | DEFINED | 2   |
| NASB FINANCIAL INC           | COMMON | 628968109 | \$ | 20      | 761       | SH | DEFINED | 2   |
| NGP CAPITAL RESOURCES CO     | COMMON | 62912R107 | \$ | 1,794   | 109,279   | SH | DEFINED | 2   |
| NGP CAPITAL RESOURCES CO     | COMMON | 62912R107 | \$ | 37      | 2,278     | SH | DEFINED | 2   |
| NII HOLDINGS INC             | COMMON | 62913F201 | \$ | 1,651   | 51,955    | SH | DEFINED | 20, |
| NII HOLDINGS INC             | COMMON | 62913F201 | \$ | 1,792   | 56,400    | SH | DEFINED | 2   |
| NII HOLDINGS INC             | COMMON | 62913F201 | \$ | 180     | 5,661     | SH | DEFINED | 2   |
| NII HOLDINGS INC             | COMMON | 62913F201 | \$ | 1,137   | 35,772    | SH | DEFINED |     |
| NII HOLDINGS INC             | COMMON | 62913F201 | \$ | 67      | 2,114     | SH | DEFINED |     |
| NIC INC                      | COMMON | 62914B100 | \$ | 304     | 42,700    | SH | DEFINED | 1   |
| NIC INC                      | COMMON | 62914B100 | \$ | 68      | 9,500     | SH | DEFINED | 5,1 |
| NL INDUSTRIES                | COMMON | 629156407 | \$ | 42      | 3,891     | SH | DEFINED | 2   |
| NN INC                       | COMMON | 629337106 | \$ | 28      | 2,895     | SH | DEFINED | 2   |
| NRG ENERGY INC               | COMMON | 629377508 | \$ | 25,516  | 654,420   | SH | DEFINED |     |
| NRG ENERGY INC               | COMMON | 629377508 | \$ | 30      | 780       | SH | DEFINED | 2   |
| NRG ENERGY INC               | COMMON | 629377508 | \$ | 1,885   | 48,339    | SH | DEFINED | 2   |
| NRG ENERGY INC               | COMMON | 629377508 | \$ | 3       | 84        | SH | DEFINED | 2   |

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|                             |        |           |    |        |           |    |         |     |
|-----------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| NRG ENERGY INC              | COMMON | 629377508 | \$ | 355    | 9,112     | SH | DEFINED |     |
| NUCO2 INC                   | COMMON | 629428103 | \$ | 12     | 434       | SH | DEFINED | 2   |
| NTT DOCOMO INC-SPON ADR     | COMMON | 62942M201 | \$ | 44,706 | 2,931,523 | SH | DEFINED | 1   |
| NTT DOCOMO INC-SPON ADR     | COMMON | 62942M201 | \$ | 822    | 53,881    | SH | DEFINED | 1   |
| NTT DOCOMO INC-SPON ADR     | COMMON | 62942M201 | \$ | 5,437  | 356,557   | SH | DEFINED | 2   |
| NVE CORP                    | COMMON | 629445206 | \$ | 4,188  | 169,549   | SH | DEFINED | 2   |
| NVR INC                     | COMMON | 62944T105 | \$ | 4,923  | 8,240     | SH | DEFINED | 1   |
| NVR INC                     | COMMON | 62944T105 | \$ | 167    | 280       | SH | DEFINED | 14, |
| NVR INC                     | COMMON | 62944T105 | \$ | 6      | 10        | SH | DEFINED | 2   |
| NVR INC                     | COMMON | 62944T105 | \$ | 1,574  | 2,634     | SH | DEFINED | 2   |
| NVR INC                     | COMMON | 62944T105 | \$ | 12     | 20        | SH | DEFINED |     |
| NVR INC                     | COMMON | 62944T105 | \$ | 754    | 1,262     | SH | DEFINED | 8,  |
| NYMAGIC INC                 | COMMON | 629484106 | \$ | 25     | 1,092     | SH | DEFINED | 2   |
| NYMEX HOLDINGS INC          | COMMON | 62948N104 | \$ | 72     | 799       | SH | DEFINED | 2   |
| NYMEX HOLDINGS INC          | COMMON | 62948N104 | \$ | 132    | 1,461     | SH | DEFINED |     |
| NYSE EURONEXT               | COMMON | 629491101 | \$ | 265    | 4,297     | SH | DEFINED | 1,1 |
| NYSE EURONEXT               | COMMON | 629491101 | \$ | 60     | 977       | SH | DEFINED | 2   |
| NYSE EURONEXT               | COMMON | 629491101 | \$ | 199    | 3,218     | SH | DEFINED | 2   |
| NYSE EURONEXT               | COMMON | 629491101 | \$ | 2,166  | 35,100    | SH | DEFINED |     |
| NYSE EURONEXT               | COMMON | 629491101 | \$ | 5      | 83        | SH | DEFINED |     |
| NYSE EURONEXT               | COMMON | 629491101 | \$ | 158    | 2,555     | SH | DEFINED |     |
| NABI BIOPHARMACEUTICALS     | COMMON | 629519109 | \$ | 1      | 207       | SH | DEFINED | 2   |
| NACCO INDUSTRIES            | COMMON | 629579103 | \$ | 162    | 1,998     | SH | DEFINED | 2   |
| NALCO HOLDING CO            | COMMON | 62985Q101 | \$ | 13,611 | 643,549   | SH | DEFINED | 2   |
| NALCO HOLDING CO            | COMMON | 62985Q101 | \$ | 70,094 | 3,314,158 | SH | DEFINED | 2   |
| NALCO HOLDING CO            | COMMON | 62985Q101 | \$ | 437    | 20,643    | SH | DEFINED | 2   |
| NALCO HOLDING CO            | COMMON | 62985Q101 | \$ | 8,706  | 411,616   | SH | DEFINED |     |
| NAM TAI ELECTRONICS INC     | COMMON | 629865205 | \$ | 1,190  | 123,925   | SH | DEFINED | 2   |
| NANOPHASE TECHNOLOGIES CORP | COMMON | 630079101 | \$ | 3,928  | 1,212,365 | SH | DEFINED | 2   |
| NANOSPHERE INC              | COMMON | 63009F105 | \$ | 3,706  | 427,894   | SH | DEFINED | 2   |
| NARA BANCORP INC            | COMMON | 63080P105 | \$ | 38     | 2,963     | SH | DEFINED | 2   |
| NARA BANCORP INC            | COMMON | 63080P105 | \$ | 127    | 9,795     | SH | DEFINED |     |
| NASDAQ OMX GROUP            | COMMON | 631103108 | \$ | 15,967 | 413,001   | SH | DEFINED |     |
| NASDAQ OMX GROUP            | COMMON | 631103108 | \$ | 2,119  | 54,800    | SH | DEFINED | 1,1 |
| NASDAQ OMX GROUP            | COMMON | 631103108 | \$ | 16,226 | 419,700   | SH | DEFINED | 1   |
| NASDAQ OMX GROUP            | COMMON | 631103108 | \$ | 754    | 19,500    | SH | DEFINED | 14, |
| NASDAQ OMX GROUP            | COMMON | 631103108 | \$ | 5,414  | 140,043   | SH | DEFINED |     |
| NASDAQ OMX GROUP            | COMMON | 631103108 | \$ | 4,196  | 108,538   | SH | DEFINED | 2   |
| NASDAQ OMX GROUP            | COMMON | 631103108 | \$ | 6,484  | 167,724   | SH | DEFINED | 2   |
| NASDAQ OMX GROUP            | COMMON | 631103108 | \$ | 2,653  | 68,627    | SH | DEFINED |     |
| NASDAQ OMX GROUP            | COMMON | 631103108 | \$ | 355    | 9,182     | SH | DEFINED |     |
| NASDAQ OMX GROUP            | COMMON | 631103108 | \$ | 333    | 8,621     | SH | DEFINED |     |
| NASH FINCH CO               | COMMON | 631158102 | \$ | 4,975  | 146,400   | SH | DEFINED | 1   |
| NASH FINCH CO               | COMMON | 631158102 | \$ | 2,929  | 86,209    | SH | DEFINED | 2   |
| NASH FINCH CO               | COMMON | 631158102 | \$ | 1,019  | 30,000    | SH | DEFINED | 5,1 |
| NATCO GROUP INC-A           | COMMON | 63227W203 | \$ | 7,647  | 163,569   | SH | DEFINED |     |
| NATCO GROUP INC-A           | COMMON | 63227W203 | \$ | 1,246  | 26,650    | SH | DEFINED | 1   |
| NATCO GROUP INC-A           | COMMON | 63227W203 | \$ | 2,877  | 61,547    | SH | DEFINED |     |
| NATCO GROUP INC-A           | COMMON | 63227W203 | \$ | 44     | 950       | SH | DEFINED | 2   |
| NATCO GROUP INC-A           | COMMON | 63227W203 | \$ | 154    | 3,300     | SH | DEFINED | 5,1 |
| NATIONAL BK GREECE SA ADR   | COMMON | 633643408 | \$ | 1      | 78        | SH | DEFINED | 1   |
| NATIONAL BEVERAGE CORP      | COMMON | 635017106 | \$ | 22     | 2,829     | SH | DEFINED | 2   |
| NATIONAL CINEMEDIA INC      | COMMON | 635309107 | \$ | 11,807 | 525,236   | SH | DEFINED |     |
| NATIONAL CINEMEDIA INC      | COMMON | 635309107 | \$ | 10,556 | 469,589   | SH | DEFINED |     |
| NATIONAL CITY CORP          | COMMON | 635405103 | \$ | 103    | 10,309    | SH | DEFINED | 1,1 |

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|                                |        |           |    |         |           |    |         |      |
|--------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| NATIONAL CITY CORP             | COMMON | 635405103 | \$ | 3,702   | 372,060   | SH | DEFINED | 1    |
| NATIONAL CITY CORP             | COMMON | 635405103 | \$ | 106     | 10,609    | SH | DEFINED | 2    |
| NATIONAL CITY CORP             | COMMON | 635405103 | \$ | 5,640   | 566,883   | SH | DEFINED | 2    |
| NATIONAL CITY CORP             | COMMON | 635405103 | \$ | 5       | 496       | SH | DEFINED | 2    |
| NATIONAL CITY CORP             | COMMON | 635405103 | \$ | 369     | 37,097    | SH | DEFINED |      |
| NATIONAL CITY CORP             | COMMON | 635405103 | \$ | 106     | 10,637    | SH | DEFINED |      |
| NATIONAL CITY CORP             | COMMON | 635405103 | \$ | 118     | 11,880    | SH | DEFINED |      |
| NATIONAL HEALTHCARE CORP       | COMMON | 635906100 | \$ | 48      | 992       | SH | DEFINED | 2    |
| NATIONAL FINANCIAL PARTNERS    | COMMON | 63607P208 | \$ | 42,321  | 1,883,424 | SH | DEFINED |      |
| NATIONAL FINANCIAL PARTNERS    | COMMON | 63607P208 | \$ | 6,126   | 272,622   | SH | DEFINED |      |
| NATIONAL FINANCIAL PARTNERS    | COMMON | 63607P208 | \$ | 124     | 5,539     | SH | DEFINED | 2    |
| NATIONAL FUEL GAS CO NJ        | COMMON | 636180101 | \$ | 199     | 4,210     | SH | DEFINED | 1    |
| NATIONAL FUEL GAS CO NJ        | COMMON | 636180101 | \$ | 63      | 1,325     | SH | DEFINED | 2    |
| NATIONAL FUEL GAS CO NJ        | COMMON | 636180101 | \$ | 2,557   | 54,152    | SH | DEFINED | 2    |
| NATIONAL FUEL GAS CO NJ        | COMMON | 636180101 | \$ | 47      | 1,000     | SH | DEFINED |      |
| NATIONAL GRID PLC-SP ADR       | COMMON | 636274300 | \$ | 3       | 43        | SH | DEFINED | 1    |
| NATIONAL GRID PLC-SP ADR       | COMMON | 636274300 | \$ | 7,393   | 105,714   | SH | DEFINED | 2    |
| NATIONAL GRID PLC-SP ADR       | COMMON | 636274300 | \$ | 15      | 219       | SH | DEFINED |      |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ | 1,073   | 34,350    | SH | DEFINED | 1    |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ | 148     | 4,729     | SH | DEFINED | 2    |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ | 206     | 6,600     | SH | DEFINED | 5,1  |
| NATIONAL INSTRS CORP           | COMMON | 636518102 | \$ | 214     | 8,200     | SH | DEFINED | 1    |
| NATIONAL INSTRS CORP           | COMMON | 636518102 | \$ | 214     | 8,200     | SH | DEFINED | 13,  |
| NATIONAL INSTRS CORP           | COMMON | 636518102 | \$ | 449     | 17,162    | SH | DEFINED | 2    |
| NATIONAL INSTRS CORP           | COMMON | 636518102 | \$ | 36,674  | 1,403,000 | SH | DEFINED |      |
| NATIONAL INSTRS CORP           | COMMON | 636518102 | \$ | 248     | 9,505     | SH | DEFINED |      |
| NATIONAL INTERSTATE CORP       | COMMON | 63654U100 | \$ | 784     | 33,571    | SH | DEFINED | 2    |
| NATIONAL MEDICAL HEALTH CARD   | COMMON | 636918302 | \$ | 46      | 4,538     | SH | DEFINED | 2    |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 231,657 | 3,968,095 | SH | DEFINED |      |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 338     | 5,789     | SH | DEFINED | 1,1  |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 1,156   | 19,800    | SH | DEFINED | 10,1 |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 156     | 2,670     | SH | DEFINED | 1    |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 5,994   | 102,670   | SH | DEFINED | 13,  |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 52,966  | 907,270   | SH | DEFINED | 1    |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 671     | 11,500    | SH | DEFINED | 14,1 |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 3,310   | 56,700    | SH | DEFINED | 14,  |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 23,075  | 395,250   | SH | DEFINED |      |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 20      | 338       | SH | DEFINED | 2    |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 16,937  | 290,116   | SH | DEFINED | 2    |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 2,998   | 51,348    | SH | DEFINED | 3,   |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 323     | 5,540     | SH | DEFINED |      |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 1,920   | 32,894    | SH | DEFINED |      |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 1,442   | 24,700    | SH | DEFINED | 5,1  |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 1,786   | 30,594    | SH | DEFINED |      |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 552     | 9,458     | SH | DEFINED |      |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 5,920   | 101,400   | SH | DEFINED | 8,1  |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 556     | 9,529     | SH | DEFINED | 8,   |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | \$ | 333     | 5,700     | SH | DEFINED | 9,1  |

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|                                |         |           |    |        |           |    |         |      |
|--------------------------------|---------|-----------|----|--------|-----------|----|---------|------|
| NATIONAL PENN BANCSHARES INC   | COMMON  | 637138108 | \$ | 7,438  | 408,924   | SH | DEFINED | 2    |
| NATIONAL PENN BANCSHARES INC   | COMMON  | 637138108 | \$ | 120    | 6,615     | SH | DEFINED |      |
| NATIONAL PRESTO INDS INC       | COMMON  | 637215104 | \$ | 39     | 736       | SH | DEFINED | 2    |
| NATIONAL RETAIL PROPERTIES INC | COMMON  | 637417106 | \$ | 1,958  | 88,800    | SH | DEFINED | 1,1  |
| NATIONAL RETAIL PROPERTIES INC | COMMON  | 637417106 | \$ | 15,810 | 717,000   | SH | DEFINED | 1    |
| NATIONAL RETAIL PROPERTIES INC | COMMON  | 637417106 | \$ | 237    | 10,731    | SH | DEFINED | 2    |
| NATIONAL RETAIL PROPERTIES INC | COMMON  | 637417106 | \$ | 136    | 6,165     | SH | DEFINED |      |
| NATIONAL RETAIL PROPERTIES INC | COMMON  | 637417106 | \$ | 1,901  | 86,200    | SH | DEFINED | 5,1  |
| NATIONAL RETAIL PROPERTIES INC | COMMON  | 637417106 | \$ | 57     | 2,600     | SH | DEFINED | 6,1  |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 641    | 34,986    | SH | DEFINED |      |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 1,549  | 84,528    | SH | DEFINED | 1,1  |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 15,968 | 871,601   | SH | DEFINED | 1    |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 253    | 13,800    | SH | DEFINED | 14,  |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 308    | 16,815    | SH | DEFINED | 1    |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 37     | 2,000     | SH | DEFINED | 2    |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 4,136  | 225,754   | SH | DEFINED | 2    |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 24     | 1,333     | SH | DEFINED | 2    |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 5      | 278       | SH | DEFINED |      |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 130    | 7,122     | SH | DEFINED |      |
| NATIONAL SEMICONDUCTOR CORP    | COMMON  | 637640103 | \$ | 439    | 23,962    | SH | DEFINED |      |
| NATIONAL WESTERN LIFE INS- CL  | COMMON  | 638522102 | \$ | 184    | 850       | SH | DEFINED | 1    |
| NATIONAL WESTERN LIFE INS- CL  | COMMON  | 638522102 | \$ | 130    | 601       | SH | DEFINED | 2    |
| NATIONAL WESTERN LIFE INS- CL  | COMMON  | 638522102 | \$ | 87     | 400       | SH | DEFINED | 5,1  |
| NATIONWIDE FINANCIAL SERVICES  | COMMON  | 638612101 | \$ | 43     | 900       | SH | DEFINED | 2    |
| NATIONWIDE FINANCIAL SERVICES  | COMMON  | 638612101 | \$ | 811    | 17,160    | SH | DEFINED | 2    |
| NATIONWIDE FINANCIAL SERVICES  | COMMON  | 638612101 | \$ | 2      | 32        | SH | DEFINED | 2    |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 26,730 | 792,000   | SH | DEFINED | 1,1  |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 91,297 | 2,705,092 | SH | DEFINED | 1    |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 1,316  | 39,000    | SH | DEFINED | 18,1 |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 392    | 11,600    | SH | DEFINED | 19,1 |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 2,727  | 80,800    | SH | DEFINED | 2,1  |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 47     | 1,400     | SH | DEFINED | 2    |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 207    | 6,135     | SH | DEFINED | 2    |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 290    | 8,600     | SH | DEFINED | 3,1  |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 7,952  | 235,600   | SH | DEFINED | 5,1  |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 54     | 1,600     | SH | DEFINED | 6,1  |
| NATIONWIDE HEALTH PPTYS INC    | COMMON  | 638620104 | \$ | 1,323  | 39,200    | SH | DEFINED | 8,1  |
| NATIONWIDE HEALTH PROP PFD 7.7 | CONVERT | 638620302 | \$ | 30     | 200       | SH | DEFINED | 2    |
| NAVIGATORS GROUP INC           | COMMON  | 638904102 | \$ | 5,095  | 93,662    | SH | DEFINED | 2    |
| NAVIGATORS GROUP INC           | COMMON  | 638904102 | \$ | 161    | 2,952     | SH | DEFINED | 2    |
| NAVIGATORS GROUP INC           | COMMON  | 638904102 | \$ | 80     | 1,470     | SH | DEFINED |      |
| NATURAL RESOURCE PARTNERS LP   | COMMON  | 63900P103 | \$ | 4,000  | 141,098   | SH | DEFINED | 2    |
| NATURAL RESOURCE PARTNERS LP   | COMMON  | 63900P103 | \$ | 108    | 3,800     | SH | DEFINED |      |

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|                              |        |           |    |        |         |    |         |      |
|------------------------------|--------|-----------|----|--------|---------|----|---------|------|
| NAUTILUS INC                 | COMMON | 63910B102 | \$ | 63     | 19,005  | SH | DEFINED | 2    |
| NAUTILUS INC                 | COMMON | 63910B102 | \$ | 12     | 3,775   | SH | DEFINED |      |
| NAVARRE CORP                 | COMMON | 639208107 | \$ | 48     | 27,045  | SH | DEFINED | 2    |
| NAVIGANT CONSULTING INC      | COMMON | 63935N107 | \$ | 111    | 5,869   | SH | DEFINED | 2    |
| NAVTEQ CORP                  | COMMON | 63936L100 | \$ | 112    | 1,649   | SH | DEFINED | 2    |
| NAVTEQ CORP                  | COMMON | 63936L100 | \$ | 117    | 1,724   | SH | DEFINED |      |
| NEENAH PAPER INC             | COMMON | 640079109 | \$ | 1      | 52      | SH | DEFINED | 2    |
| NEENAH PAPER INC             | COMMON | 640079109 | \$ | 59     | 2,294   | SH | DEFINED | 2    |
| NEENAH PAPER INC             | COMMON | 640079109 | \$ | 1      | 30      | SH | DEFINED |      |
| NEKTAR THERAPEUTICS          | COMMON | 640268108 | \$ | 3,464  | 499,100 | SH | DEFINED | 1    |
| NEKTAR THERAPEUTICS          | COMMON | 640268108 | \$ | 167    | 24,042  | SH | DEFINED | 2    |
| NEKTAR THERAPEUTICS          | COMMON | 640268108 | \$ | 564    | 81,200  | SH | DEFINED | 5,1  |
| NELNET INC- CL A             | COMMON | 64031N108 | \$ | 13     | 1,080   | SH | DEFINED | 2    |
| NELNET INC- CL A             | COMMON | 64031N108 | \$ | 102    | 8,674   | SH | DEFINED | 2    |
| NELNET INC- CL A             | COMMON | 64031N108 | \$ | 30     | 2,540   | SH | DEFINED |      |
| NEOGEN CORP                  | COMMON | 640491106 | \$ | 38     | 1,500   | SH | DEFINED | 2    |
| NEOGEN CORP                  | COMMON | 640491106 | \$ | 73     | 2,925   | SH | DEFINED |      |
| NESS TECHNOLOGIES INC        | COMMON | 64104X108 | \$ | 41     | 4,349   | SH | DEFINED | 2    |
| NET 1 UEPS TECHNOLOGIES INC  | COMMON | 64107N206 | \$ | 3,894  | 172,700 | SH | DEFINED | 2    |
| NET 1 UEPS TECHNOLOGIES INC  | COMMON | 64107N206 | \$ | 957    | 42,443  | SH | DEFINED | 2    |
| NET 1 UEPS TECHNOLOGIES INC  | COMMON | 64107N206 | \$ | 1,294  | 57,400  | SH | DEFINED |      |
| NETAPP INC                   | COMMON | 64110D104 | \$ | 8,148  | 406,366 | SH | DEFINED |      |
| NETAPP INC                   | COMMON | 64110D104 | \$ | 111    | 5,545   | SH | DEFINED | 1,1  |
| NETAPP INC                   | COMMON | 64110D104 | \$ | 1,038  | 51,766  | SH | DEFINED | 20,  |
| NETAPP INC                   | COMMON | 64110D104 | \$ | 3,711  | 185,100 | SH | DEFINED | 2    |
| NETAPP INC                   | COMMON | 64110D104 | \$ | 15,343 | 765,218 | SH | DEFINED | 2    |
| NETAPP INC                   | COMMON | 64110D104 | \$ | 34     | 1,715   | SH | DEFINED |      |
| NETAPP INC                   | COMMON | 64110D104 | \$ | 122    | 6,063   | SH | DEFINED |      |
| NETFLIX.COM INC              | COMMON | 64110L106 | \$ | 8,008  | 231,123 | SH | DEFINED |      |
| NETFLIX.COM INC              | COMMON | 64110L106 | \$ | 14,210 | 410,100 | SH | DEFINED | 1    |
| NETFLIX.COM INC              | COMMON | 64110L106 | \$ | 2,807  | 81,013  | SH | DEFINED | 2    |
| NETFLIX.COM INC              | COMMON | 64110L106 | \$ | 12     | 334     | SH | DEFINED |      |
| NETFLIX.COM INC              | COMMON | 64110L106 | \$ | 1,008  | 29,100  | SH | DEFINED | 5,1  |
| NETEASE.COM INC ADR          | COMMON | 64110W102 | \$ | 6,226  | 324,126 | SH | DEFINED | 2    |
| NETGEAR INC                  | COMMON | 64111Q104 | \$ | 383    | 19,222  | SH | DEFINED | 2    |
| NETSCOUT SYSTEMS INC         | COMMON | 64115T104 | \$ | 190    | 20,401  | SH | DEFINED | 2    |
| NETSCOUT SYSTEMS INC         | COMMON | 64115T104 | \$ | 6,689  | 719,195 | SH | DEFINED |      |
| NETLOGIC MICROSYSTEMS INC    | COMMON | 64118B100 | \$ | 410    | 17,000  | SH | DEFINED | 1    |
| NETLOGIC MICROSYSTEMS INC    | COMMON | 64118B100 | \$ | 195    | 8,097   | SH | DEFINED | 2    |
| NETWORK EQUIPMENT TECH INC   | COMMON | 641208103 | \$ | 203    | 30,937  | SH | DEFINED | 2    |
| NEUBERGER BERMAN INTMD       |        |           |    |        |         |    |         |      |
| MUNI CF                      | COMMON | 64124P101 | \$ | 27     | 2,000   | SH | DEFINED | 2    |
| NEUROCRINE BIOSCIENCES INC   | COMMON | 64125C109 | \$ | --     | 83      | SH | DEFINED | 2    |
| NEUSTAR INC- CLASS A         | COMMON | 64126X201 | \$ | 11,587 | 437,561 | SH | DEFINED |      |
| NEUSTAR INC- CLASS A         | COMMON | 64126X201 | \$ | 10,582 | 399,606 | SH | DEFINED |      |
| NEUSTAR INC- CLASS A         | COMMON | 64126X201 | \$ | 3,091  | 116,718 | SH | DEFINED | 2    |
| NEUSTAR INC- CLASS A         | COMMON | 64126X201 | \$ | 669    | 25,265  | SH | DEFINED | 2    |
| NEUSTAR INC- CLASS A         | COMMON | 64126X201 | \$ | 1,855  | 70,045  | SH | DEFINED |      |
| NEW JERSEY RES               | COMMON | 646025106 | \$ | 1,426  | 45,930  | SH | DEFINED | 2    |
| NEW JERSEY RES               | COMMON | 646025106 | \$ | 222    | 7,162   | SH | DEFINED |      |
| NEW ORIENTAL EDUCATIO-SP ADR | COMMON | 647581107 | \$ | 6,028  | 92,936  | SH | DEFINED | 2    |
| NEW YORK AND COMPANY         | COMMON | 649295102 | \$ | 45     | 7,795   | SH | DEFINED | 2    |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | \$ | 352    | 19,300  | SH | DEFINED | 10,1 |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | \$ | 9,545  | 523,890 | SH | DEFINED | 1    |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | \$ | 1,046  | 57,400  | SH | DEFINED | 14,  |
| NEW YORK COMMUNITY BANCORP   | COMMON | 649445103 | \$ | 4,928  | 270,477 | SH | DEFINED | 2    |

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|                             |        |           |    |         |           |    |         |     |
|-----------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| NEW YORK COMMUNITY BANCORP  | COMMON | 649445103 | \$ | 9,212   | 505,582   | SH | DEFINED | 2   |
| NEW YORK COMMUNITY BANCORP  | COMMON | 649445103 | \$ | 2       | 88        | SH | DEFINED | 2   |
| NEW YORK COMMUNITY BANCORP  | COMMON | 649445103 | \$ | 205     | 11,267    | SH | DEFINED |     |
| NEW YORK COMMUNITY BANCORP  | COMMON | 649445103 | \$ | 73      | 4,000     | SH | DEFINED |     |
| NEW YORK COMMUNITY BANCORP  | COMMON | 649445103 | \$ | 408     | 22,393    | SH | DEFINED |     |
| NEW YORK COMMUNITY BANCORP  | COMMON | 649445103 | \$ | 722     | 39,600    | SH | DEFINED | 8,1 |
| NEW YORK TIMES CO           | COMMON | 650111107 | \$ | 43      | 2,298     | SH | DEFINED | 1,1 |
| NEW YORK TIMES CO           | COMMON | 650111107 | \$ | --      | 10        | SH | DEFINED | 2   |
| NEW YORK TIMES CO           | COMMON | 650111107 | \$ | 5,460   | 289,191   | SH | DEFINED | 2   |
| NEW YORK TIMES CO           | COMMON | 650111107 | \$ | 4       | 235       | SH | DEFINED |     |
| NEWALLIANCE BANCSHARES INC  | COMMON | 650203102 | \$ | 12      | 1,000     | SH | DEFINED | 2   |
| NEWALLIANCE BANCSHARES INC  | COMMON | 650203102 | \$ | 150     | 12,230    | SH | DEFINED | 2   |
| NEWALLIANCE BANCSHARES INC  | COMMON | 650203102 | \$ | 175     | 14,282    | SH | DEFINED |     |
| NEWCASTLE INVESTMENT CORP   | COMMON | 65105M108 | \$ | 117     | 14,159    | SH | DEFINED | 2   |
| NEWELL RUBBERMAID INC       | COMMON | 651229106 | \$ | 103     | 4,499     | SH | DEFINED | 1,1 |
| NEWELL RUBBERMAID INC       | COMMON | 651229106 | \$ | 2,008   | 87,820    | SH | DEFINED | 1   |
| NEWELL RUBBERMAID INC       | COMMON | 651229106 | \$ | 316     | 13,800    | SH | DEFINED | 14, |
| NEWELL RUBBERMAID INC       | COMMON | 651229106 | \$ | 2,060   | 90,059    | SH | DEFINED | 2   |
| NEWELL RUBBERMAID INC       | COMMON | 651229106 | \$ | 654     | 28,579    | SH | DEFINED | 2   |
| NEWELL RUBBERMAID INC       | COMMON | 651229106 | \$ | 2       | 76        | SH | DEFINED | 2   |
| NEWELL RUBBERMAID INC       | COMMON | 651229106 | \$ | 472     | 20,638    | SH | DEFINED |     |
| NEWELL RUBBERMAID INC       | COMMON | 651229106 | \$ | 134     | 5,865     | SH | DEFINED |     |
| NEWELL RUBBERMAID INC       | COMMON | 651229106 | \$ | 309     | 13,508    | SH | DEFINED |     |
| NEWFIELD EXPL CO            | COMMON | 651290108 | \$ | 21,298  | 402,987   | SH | DEFINED |     |
| NEWFIELD EXPL CO            | COMMON | 651290108 | \$ | 295     | 5,573     | SH | DEFINED | 1   |
| NEWFIELD EXPL CO            | COMMON | 651290108 | \$ | 7,245   | 137,078   | SH | DEFINED | 2   |
| NEWFIELD EXPL CO            | COMMON | 651290108 | \$ | 523     | 9,893     | SH | DEFINED | 2   |
| NEWFIELD EXPL CO            | COMMON | 651290108 | \$ | 25      | 474       | SH | DEFINED | 2   |
| NEWFIELD EXPL CO            | COMMON | 651290108 | \$ | 9,234   | 174,712   | SH | DEFINED |     |
| NEWFIELD EXPL CO            | COMMON | 651290108 | \$ | 1,707   | 32,300    | SH | DEFINED |     |
| NEWMARKET CORP              | COMMON | 651587107 | \$ | 2,496   | 33,080    | SH | DEFINED |     |
| NEWMARKET CORP              | COMMON | 651587107 | \$ | 1,768   | 23,435    | SH | DEFINED | 2   |
| NEWMARKET CORP              | COMMON | 651587107 | \$ | 10      | 127       | SH | DEFINED |     |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 16,535  | 365,000   | SH | DEFINED |     |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 333     | 7,351     | SH | DEFINED | 1,1 |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 3,403   | 75,120    | SH | DEFINED | 1   |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 494     | 10,900    | SH | DEFINED | 14, |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 204     | 4,500     | SH | DEFINED | 2   |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 997     | 22,003    | SH | DEFINED | 2   |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 3       | 56        | SH | DEFINED | 2   |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 10,510  | 232,000   | SH | DEFINED |     |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 146     | 3,212     | SH | DEFINED |     |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 566     | 12,499    | SH | DEFINED |     |
| NEWPARK RES INC             | COMMON | 651718504 | \$ | 1,190   | 233,300   | SH | DEFINED | 1   |
| NEWPARK RES INC             | COMMON | 651718504 | \$ | 1       | 108       | SH | DEFINED | 2   |
| NEWPARK RES INC             | COMMON | 651718504 | \$ | 331     | 64,920    | SH | DEFINED | 2   |
| NEWPARK RES INC             | COMMON | 651718504 | \$ | 226     | 44,300    | SH | DEFINED | 5,1 |
| NEWPORT CORP                | COMMON | 651824104 | \$ | 74      | 6,639     | SH | DEFINED | 2   |
| NEWS CORP CL A              | COMMON | 65248E104 | \$ | 130,074 | 6,937,267 | SH | DEFINED |     |
| NEWS CORP CL A              | COMMON | 65248E104 | \$ | 700     | 37,317    | SH | DEFINED | 1,1 |

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|                        |         |           |    |         |            |    |         |      |
|------------------------|---------|-----------|----|---------|------------|----|---------|------|
| NEWS CORP CL A         | COMMON  | 65248E104 | \$ | 4,118   | 219,626    | SH | DEFINED | 13,  |
| NEWS CORP CL A         | COMMON  | 65248E104 | \$ | 1,165   | 62,150     | SH | DEFINED | 1    |
| NEWS CORP CL A         | COMMON  | 65248E104 | \$ | 630     | 33,600     | SH | DEFINED | 14,  |
| NEWS CORP CL A         | COMMON  | 65248E104 | \$ | 302     | 16,130     | SH | DEFINED |      |
| NEWS CORP CL A         | COMMON  | 65248E104 | \$ | 476     | 25,365     | SH | DEFINED | 2    |
| NEWS CORP CL A         | COMMON  | 65248E104 | \$ | 24,757  | 1,320,347  | SH | DEFINED | 2    |
| NEWS CORP CL A         | COMMON  | 65248E104 | \$ | 10      | 540        | SH | DEFINED | 2    |
| NEWS CORP CL A         | COMMON  | 65248E104 | \$ | 2       | 85         | SH | DEFINED |      |
| NEWS CORP CL A         | COMMON  | 65248E104 | \$ | 571     | 30,429     | SH | DEFINED |      |
| NEWS CORP CL B         | COMMON  | 65248E203 | \$ | 35      | 1,840      | SH | DEFINED | 2    |
| NEWS CORP CL B         | COMMON  | 65248E203 | \$ | 611     | 32,065     | SH | DEFINED | 2    |
| NEWS CORP CL B         | COMMON  | 65248E203 | \$ | 2       | 108        | SH | DEFINED | 2    |
| NEWS CORP CL B         | COMMON  | 65248E203 | \$ | 218     | 11,425     | SH | DEFINED |      |
| NEWS CORP CL B         | COMMON  | 65248E203 | \$ | 782     | 41,086     | SH | DEFINED |      |
| NEWSTAR FINANCIAL INC  | COMMON  | 65251F105 | \$ | 12      | 2,369      | SH | DEFINED | 2    |
| NEXTEL COMM (NXTL) CVT |         |           |    |         |            |    |         |      |
| 5.25 01                | CONVERT | 65332VAY9 | \$ | 31,287  | 34,100,000 | SH | DEFINED | 1    |
| NEXEN INC              | COMMON  | 65334H102 | \$ | 3,491   | 117,557    | SH | DEFINED |      |
| NEXEN INC              | COMMON  | 65334H102 | \$ | 9       | 300        | SH | DEFINED | 2    |
| NEXEN INC              | COMMON  | 65334H102 | \$ | 317     | 10,683     | SH | DEFINED | 2    |
| NEXEN INC              | COMMON  | 65334H102 | \$ | 2       | 56         | SH | DEFINED | 2    |
| NEXEN INC              | COMMON  | 65334H102 | \$ | 37,372  | 1,258,500  | SH | DEFINED |      |
| NEXEN INC              | COMMON  | 65334H102 | \$ | 42,054  | 1,416,187  | SH | DEFINED | 3,   |
| NEXEN INC              | COMMON  | 65334H102 | \$ | 15      | 518        | SH | DEFINED |      |
| NEXEN INC              | COMMON  | 65334H102 | \$ | 603     | 20,302     | SH | DEFINED |      |
| NEXEN INC              | COMMON  | 65334H102 | \$ | 610     | 20,529     | SH | DEFINED |      |
| NEXCEN BRANDS INC      | COMMON  | 653351106 | \$ | 185     | 53,811     | SH | DEFINED | 2    |
| NEXSTAR BROADCASTING   |         |           |    |         |            |    |         |      |
| GROUP CL               | COMMON  | 65336K103 | \$ | 20      | 3,321      | SH | DEFINED | 2    |
| NICE SYS LTD ADR       | COMMON  | 653656108 | \$ | 21,849  | 774,222    | SH | DEFINED |      |
| NICE SYS LTD ADR       | COMMON  | 653656108 | \$ | 762     | 27,000     | SH | DEFINED | 1    |
| NICE SYS LTD ADR       | COMMON  | 653656108 | \$ | 9,984   | 353,795    | SH | DEFINED |      |
| NICE SYS LTD ADR       | COMMON  | 653656108 | \$ | 1,434   | 50,824     | SH | DEFINED | 20,  |
| NICE SYS LTD ADR       | COMMON  | 653656108 | \$ | 4,775   | 169,200    | SH | DEFINED |      |
| NICE SYS LTD ADR       | COMMON  | 653656108 | \$ | --      | 16         | SH | DEFINED |      |
| NICE SYS LTD ADR       | COMMON  | 653656108 | \$ | 118     | 4,170      | SH | DEFINED |      |
| NICOR INC              | COMMON  | 654086107 | \$ | 26      | 761        | SH | DEFINED | 1,1  |
| NICOR INC              | COMMON  | 654086107 | \$ | 8,037   | 239,850    | SH | DEFINED | 1    |
| NICOR INC              | COMMON  | 654086107 | \$ | 1,806   | 53,903     | SH | DEFINED | 2    |
| NICOR INC              | COMMON  | 654086107 | \$ | 90      | 2,690      | SH | DEFINED |      |
| NICOR INC              | COMMON  | 654086107 | \$ | 1,756   | 52,400     | SH | DEFINED | 5,1  |
| NIDEC CORPORATION ADR  | COMMON  | 654090109 | \$ | 1,268   | 82,277     | SH | DEFINED | 2    |
| NIDEC CORPORATION ADR  | COMMON  | 654090109 | \$ | 1       | 36         | SH | DEFINED |      |
| NIKE INC               | COMMON  | 654106103 | \$ | 141,323 | 2,078,281  | SH | DEFINED |      |
| NIKE INC               | COMMON  | 654106103 | \$ | 2,119   | 31,159     | SH | DEFINED | 1,1  |
| NIKE INC               | COMMON  | 654106103 | \$ | 1,408   | 20,700     | SH | DEFINED | 10,1 |
| NIKE INC               | COMMON  | 654106103 | \$ | 145     | 2,128      | SH | DEFINED | 10,  |
| NIKE INC               | COMMON  | 654106103 | \$ | 86      | 1,271      | SH | DEFINED | 1    |
| NIKE INC               | COMMON  | 654106103 | \$ | 888     | 13,065     | SH | DEFINED | 13,  |
| NIKE INC               | COMMON  | 654106103 | \$ | 32,053  | 471,372    | SH | DEFINED | 1    |
| NIKE INC               | COMMON  | 654106103 | \$ | 4,910   | 72,200     | SH | DEFINED | 14,  |
| NIKE INC               | COMMON  | 654106103 | \$ | 1,030   | 15,143     | SH | DEFINED | 1    |
| NIKE INC               | COMMON  | 654106103 | \$ | 20,779  | 305,568    | SH | DEFINED |      |
| NIKE INC               | COMMON  | 654106103 | \$ | 10,405  | 153,016    | SH | DEFINED | 2    |
| NIKE INC               | COMMON  | 654106103 | \$ | 13,247  | 194,803    | SH | DEFINED | 2    |
| NIKE INC               | COMMON  | 654106103 | \$ | 5       | 68         | SH | DEFINED | 2    |



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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| NIKE INC                     | COMMON | 654106103 | \$ | 587     | 8,638     | SH | DEFINED |      |
| NIKE INC                     | COMMON | 654106103 | \$ | 6,354   | 93,443    | SH | DEFINED |      |
| NIKE INC                     | COMMON | 654106103 | \$ | 320     | 4,700     | SH | DEFINED |      |
| NIKE INC                     | COMMON | 654106103 | \$ | 1,791   | 26,343    | SH | DEFINED |      |
| NIKE INC                     | COMMON | 654106103 | \$ | 17,481  | 257,072   | SH | DEFINED |      |
| NIKE INC                     | COMMON | 654106103 | \$ | 6,385   | 93,900    | SH | DEFINED | 8,1  |
| NIKE INC                     | COMMON | 654106103 | \$ | 268     | 3,946     | SH | DEFINED | 8,   |
| NIKE INC                     | COMMON | 654106103 | \$ | 494     | 7,269     | SH | DEFINED |      |
| NIGHTHAWK RADIOLOGY HOLDINGS | COMMON | 65411N105 | \$ | --      | 17        | SH | DEFINED | 2    |
|                              |        |           |    |         |           |    |         |      |
| NINETOWNS INTERNET TECH-ADS  | COMMON | 654407105 | \$ | 208     | 88,917    | SH | DEFINED | 2    |
| 99 CENTS ONLY STORES         | COMMON | 65440K106 | \$ | 420     | 42,436    | SH | DEFINED | 2    |
| 99 CENTS ONLY STORES         | COMMON | 65440K106 | \$ | 52      | 5,235     | SH | DEFINED |      |
| NTT ADR                      | COMMON | 654624105 | \$ | 41,491  | 1,913,805 | SH | DEFINED | 1    |
| NTT ADR                      | COMMON | 654624105 | \$ | 692     | 31,939    | SH | DEFINED | 1    |
| NTT ADR                      | COMMON | 654624105 | \$ | 171     | 7,900     | SH | DEFINED | 19,1 |
| NTT ADR                      | COMMON | 654624105 | \$ | 3,207   | 147,929   | SH | DEFINED | 2    |
| NTT ADR                      | COMMON | 654624105 | \$ | 43      | 1,968     | SH | DEFINED |      |
| NISOURCE INC                 | COMMON | 65473P105 | \$ | 76      | 4,417     | SH | DEFINED | 1,1  |
| NISOURCE INC                 | COMMON | 65473P105 | \$ | 20,723  | 1,202,045 | SH | DEFINED | 1    |
| NISOURCE INC                 | COMMON | 65473P105 | \$ | 4,037   | 234,168   | SH | DEFINED | 1    |
| NISOURCE INC                 | COMMON | 65473P105 | \$ | 15      | 875       | SH | DEFINED | 18,1 |
| NISOURCE INC                 | COMMON | 65473P105 | \$ | 515     | 29,900    | SH | DEFINED | 18,1 |
| NISOURCE INC                 | COMMON | 65473P105 | \$ | 1,497   | 86,825    | SH | DEFINED | 19,1 |
| NISOURCE INC                 | COMMON | 65473P105 | \$ | 42      | 2,429     | SH | DEFINED | 2    |
| NISOURCE INC                 | COMMON | 65473P105 | \$ | 1,046   | 60,653    | SH | DEFINED | 2    |
| NISOURCE INC                 | COMMON | 65473P105 | \$ | 3       | 169       | SH | DEFINED | 2    |
| NISOURCE INC                 | COMMON | 65473P105 | \$ | 7       | 424       | SH | DEFINED |      |
| NISOURCE INC                 | COMMON | 65473P105 | \$ | 174     | 10,076    | SH | DEFINED |      |
| NISOURCE INC                 | COMMON | 65473P105 | \$ | 95      | 5,521     | SH | DEFINED |      |
| NISOURCE INC                 | COMMON | 65473P105 | \$ | 1,448   | 83,979    | SH | DEFINED | 8,1  |
| NISSAN MOTORS ADR            | COMMON | 654744408 | \$ | 36,446  | 2,185,006 | SH | DEFINED | 1    |
| NISSAN MOTORS ADR            | COMMON | 654744408 | \$ | 720     | 43,145    | SH | DEFINED | 1    |
| NISSAN MOTORS ADR            | COMMON | 654744408 | \$ | 38      | 2,275     | SH | DEFINED | 2    |
| NISSAN MOTORS ADR            | COMMON | 654744408 | \$ | 8       | 450       | SH | DEFINED |      |
| NOAH EDUCATION HOLDINGS ADR  | COMMON | 65487R303 | \$ | 519     | 93,310    | SH | DEFINED | 2    |
| NOVA BIOSOURCE FUELS INC     | COMMON | 65488W103 | \$ | 6,676   | 4,421,093 | SH | DEFINED | 2    |
| NOKIA OYJ ADR                | COMMON | 654902204 | \$ | 157,554 | 4,949,873 | SH | DEFINED |      |
| NOKIA OYJ ADR                | COMMON | 654902204 | \$ | 98,020  | 3,079,479 | SH | DEFINED | 1    |
| NOKIA OYJ ADR                | COMMON | 654902204 | \$ | 4,926   | 154,758   | SH | DEFINED | 1    |
| NOKIA OYJ ADR                | COMMON | 654902204 | \$ | 700     | 22,000    | SH | DEFINED | 1    |
| NOKIA OYJ ADR                | COMMON | 654902204 | \$ | 417     | 13,100    | SH | DEFINED | 19,1 |
| NOKIA OYJ ADR                | COMMON | 654902204 | \$ | 14,264  | 448,132   | SH | DEFINED |      |
| NOKIA OYJ ADR                | COMMON | 654902204 | \$ | 4,795   | 150,648   | SH | DEFINED | 20,  |
| NOKIA OYJ ADR                | COMMON | 654902204 | \$ | 9,047   | 284,214   | SH | DEFINED | 2    |
| NOKIA OYJ ADR                | COMMON | 654902204 | \$ | 6,759   | 212,350   | SH | DEFINED | 2    |
| NOKIA OYJ ADR                | COMMON | 654902204 | \$ | 10,133  | 318,354   | SH | DEFINED |      |
|                              |        |           |    |         |           |    |         |      |
| NOKIA OYJ ADR                | COMMON | 654902204 | \$ | 6,475   | 203,440   | SH | DEFINED |      |
| NOBLE ENERGY INC             | COMMON | 655044105 | \$ | 41,496  | 570,000   | SH | DEFINED |      |
| NOBLE ENERGY INC             | COMMON | 655044105 | \$ | 203     | 2,786     | SH | DEFINED | 1,1  |
| NOBLE ENERGY INC             | COMMON | 655044105 | \$ | 7,571   | 104,000   | SH | DEFINED | 13,  |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| NOBLE ENERGY INC             | COMMON | 655044105 | \$ | 23,354 | 320,790   | SH | DEFINED | 1    |
| NOBLE ENERGY INC             | COMMON | 655044105 | \$ | 925    | 12,700    | SH | DEFINED | 14,  |
| NOBLE ENERGY INC             | COMMON | 655044105 | \$ | 299    | 4,111     | SH | DEFINED | 2    |
| NOBLE ENERGY INC             | COMMON | 655044105 | \$ | 10,795 | 148,285   | SH | DEFINED | 2    |
| NOBLE ENERGY INC             | COMMON | 655044105 | \$ | 25     | 341       | SH | DEFINED | 2    |
| NOBLE ENERGY INC             | COMMON | 655044105 | \$ | 20     | 268       | SH | DEFINED |      |
| NOBLE ENERGY INC             | COMMON | 655044105 | \$ | 186    | 2,557     | SH | DEFINED |      |
| NOBLE INTERNATIONAL LTD      | COMMON | 655053106 | \$ | 184    | 29,440    | SH | DEFINED | 2    |
| NOMURA HOLDINGS INC ADR      | COMMON | 65535H208 | \$ | 2      | 153       | SH | DEFINED | 1    |
| NOMURA HOLDINGS INC ADR      | COMMON | 65535H208 | \$ | 11     | 740       | SH | DEFINED | 2    |
| NOMURA HOLDINGS INC ADR      | COMMON | 65535H208 | \$ | --     | 28        | SH | DEFINED |      |
| NORDSON CORP                 | COMMON | 655663102 | \$ | 134    | 2,496     | SH | DEFINED | 2    |
| NORDSTROM INC                | COMMON | 655664100 | \$ | 95     | 2,902     | SH | DEFINED | 1,1  |
| NORDSTROM INC                | COMMON | 655664100 | \$ | 4,403  | 135,056   | SH | DEFINED | 2    |
| NORDSTROM INC                | COMMON | 655664100 | \$ | 832    | 25,527    | SH | DEFINED | 2    |
| NORDSTROM INC                | COMMON | 655664100 | \$ | 1      | 28        | SH | DEFINED | 2    |
| NORDSTROM INC                | COMMON | 655664100 | \$ | 3,189  | 97,807    | SH | DEFINED |      |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | \$ | 332    | 6,103     | SH | DEFINED | 1,1  |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | \$ | 873    | 16,080    | SH | DEFINED | 1    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | \$ | 581    | 10,700    | SH | DEFINED | 14,  |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | \$ | 10,913 | 200,896   | SH | DEFINED | 2    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | \$ | 7,272  | 133,871   | SH | DEFINED | 2    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | \$ | 4      | 76        | SH | DEFINED | 2    |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | \$ | 7,882  | 145,108   | SH | DEFINED |      |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | \$ | 502    | 9,241     | SH | DEFINED |      |
| NORFOLK SOUTHERN CORP        | COMMON | 655844108 | \$ | 1,014  | 18,670    | SH | DEFINED |      |
| NORTEL NETWORKS CP           | COMMON | 656568508 | \$ | --     | 66        | SH | DEFINED |      |
| NORTH AMERICAN GALVANIZING   | COMMON | 65686Y109 | \$ | 237    | 42,910    | SH | DEFINED | 2    |
| NORTH AMER PALLADIUM LTD     | COMMON | 656912102 | \$ | 12     | 2,200     | SH | DEFINED |      |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 659310106 | \$ | 20     | 600       | SH | DEFINED | 2    |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 659310106 | \$ | 20     | 600       | SH | DEFINED |      |
| NORTHEAST UTILS              | COMMON | 664397106 | \$ | 17     | 700       | SH | DEFINED | 2    |
| NORTHEAST UTILS              | COMMON | 664397106 | \$ | 544    | 22,167    | SH | DEFINED | 2    |
| NORTHEAST UTILS              | COMMON | 664397106 | \$ | 2      | 62        | SH | DEFINED | 2    |
| NORTHEAST UTILS              | COMMON | 664397106 | \$ | 17     | 700       | SH | DEFINED |      |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 3,379  | 50,830    | SH | DEFINED |      |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 207    | 3,112     | SH | DEFINED | 1,1  |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 631    | 9,500     | SH | DEFINED | 10,1 |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 9,799  | 147,420   | SH | DEFINED | 1    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 2,865  | 43,100    | SH | DEFINED | 14,  |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 415    | 6,240     | SH | DEFINED | 2    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 16,619 | 250,019   | SH | DEFINED | 2    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 2      | 32        | SH | DEFINED | 2    |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 343    | 5,163     | SH | DEFINED |      |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 470    | 7,067     | SH | DEFINED |      |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 530    | 7,970     | SH | DEFINED |      |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 2,439  | 36,700    | SH | DEFINED | 8,1  |
| NORTHERN TRUST CORP          | COMMON | 665859104 | \$ | 1,927  | 28,991    | SH | DEFINED | 8,   |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 85,586 | 1,099,939 | SH | DEFINED |      |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 426    | 5,480     | SH | DEFINED | 1,1  |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 386    | 4,957     | SH | DEFINED | 10,  |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 22,977 | 295,290   | SH | DEFINED | 1    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 504    | 6,471     | SH | DEFINED | 1    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 5,448  | 70,017    | SH | DEFINED | 1    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 30     | 385       | SH | DEFINED | 18,1 |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 576    | 7,400     | SH | DEFINED | 18,1 |

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|                               |        |           |    |         |           |    |         |      |
|-------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| NORTHROP GRUMMAN CORP         | COMMON | 666807102 | \$ | 3,035   | 39,000    | SH | DEFINED | 19,1 |
| NORTHROP GRUMMAN CORP         | COMMON | 666807102 | \$ | 316     | 4,060     | SH | DEFINED |      |
| NORTHROP GRUMMAN CORP         | COMMON | 666807102 | \$ | 89      | 1,148     | SH | DEFINED | 2    |
| NORTHROP GRUMMAN CORP         | COMMON | 666807102 | \$ | 32,224  | 414,143   | SH | DEFINED | 2    |
| NORTHROP GRUMMAN CORP         | COMMON | 666807102 | \$ | 997     | 12,813    | SH | DEFINED | 2    |
| NORTHROP GRUMMAN CORP         | COMMON | 666807102 | \$ | 1       | 18        | SH | DEFINED |      |
| NORTHROP GRUMMAN CORP         | COMMON | 666807102 | \$ | 119     | 1,534     | SH | DEFINED |      |
| NORTHROP GRUMMAN CORP         | COMMON | 666807102 | \$ | 2,155   | 27,697    | SH | DEFINED |      |
| NORTHROP GRUMMAN CORP         | COMMON | 666807102 | \$ | 4,922   | 63,261    | SH | DEFINED |      |
| NORTHROP GRUMMAN CORP         | COMMON | 666807102 | \$ | 1,580   | 20,300    | SH | DEFINED | 8,1  |
| NORTHROP GRUMMAN CORP         | COMMON | 666807102 | \$ | 1,386   | 17,819    | SH | DEFINED |      |
| NORTHSTAR REALTY FINANCE CORP | COMMON | 66704R100 | \$ | 58      | 7,103     | SH | DEFINED | 2    |
| NORTHWEST BANCORP INC         | COMMON | 667328108 | \$ | 12,357  | 452,128   | SH | DEFINED | 1,   |
| NORTHWEST BANCORP INC         | COMMON | 667328108 | \$ | 355     | 13,000    | SH | DEFINED | 18,  |
| NORTHWEST BANCORP INC         | COMMON | 667328108 | \$ | 3,731   | 136,510   | SH | DEFINED | 2    |
| NORTHWEST BANCORP INC         | COMMON | 667328108 | \$ | 3,075   | 112,500   | SH | DEFINED |      |
| NORTHWEST NATURAL GAS CO      | COMMON | 667655104 | \$ | 1,473   | 33,900    | SH | DEFINED | 1    |
| NORTHWEST NATURAL GAS CO      | COMMON | 667655104 | \$ | 205     | 4,727     | SH | DEFINED | 2    |
| NORTHWEST NATURAL GAS CO      | COMMON | 667655104 | \$ | 400     | 9,200     | SH | DEFINED | 5,1  |
| NORTHWEST PIPE CO             | COMMON | 667746101 | \$ | 328     | 7,721     | SH | DEFINED | 2    |
| NORTHWESTERN CORP             | COMMON | 668074305 | \$ | 172     | 7,055     | SH | DEFINED | 2    |
| NOVA CHEMICALS CORP           | COMMON | 66977W109 | \$ | 290     | 12,029    | SH | DEFINED | 2    |
| NOVAGOLD RESOURCES INC        | COMMON | 66987E206 | \$ | 9       | 1,197     | SH | DEFINED |      |
| NOVATEL WIRELESS INC          | COMMON | 66987M604 | \$ | 832     | 85,928    | SH | DEFINED | 2    |
| NOVARTIS ADR                  | COMMON | 66987V109 | \$ | 24,471  | 477,668   | SH | DEFINED |      |
| NOVARTIS ADR                  | COMMON | 66987V109 | \$ | 126,071 | 2,460,887 | SH | DEFINED | 1    |
| NOVARTIS ADR                  | COMMON | 66987V109 | \$ | 6,430   | 125,506   | SH | DEFINED | 1    |
| NOVARTIS ADR                  | COMMON | 66987V109 | \$ | 515     | 10,050    | SH | DEFINED | 19,1 |
| NOVARTIS ADR                  | COMMON | 66987V109 | \$ | 1,845   | 36,021    | SH | DEFINED |      |
| NOVARTIS ADR                  | COMMON | 66987V109 | \$ | 26,415  | 515,609   | SH | DEFINED | 2    |
| NOVARTIS ADR                  | COMMON | 66987V109 | \$ | 9,242   | 180,400   | SH | DEFINED |      |
| NOVARTIS ADR                  | COMMON | 66987V109 | \$ | --      | 7         | SH | DEFINED |      |
| NOVARTIS ADR                  | COMMON | 66987V109 | \$ | 5,662   | 110,515   | SH | DEFINED |      |
| NU HORIZONS ELEC CORP         | COMMON | 669908105 | \$ | 44      | 7,033     | SH | DEFINED | 2    |
| NOVELL INC                    | COMMON | 670006105 | \$ | 1,582   | 251,587   | SH | DEFINED | 1,1  |
| NOVELL INC                    | COMMON | 670006105 | \$ | 866     | 137,700   | SH | DEFINED | 10,1 |
| NOVELL INC                    | COMMON | 670006105 | \$ | 45,630  | 7,254,321 | SH | DEFINED | 1    |
| NOVELL INC                    | COMMON | 670006105 | \$ | 486     | 77,200    | SH | DEFINED | 14,1 |
| NOVELL INC                    | COMMON | 670006105 | \$ | 1,769   | 281,200   | SH | DEFINED | 14,  |
| NOVELL INC                    | COMMON | 670006105 | \$ | 120     | 19,000    | SH | DEFINED | 20,1 |
| NOVELL INC                    | COMMON | 670006105 | \$ | 154     | 24,423    | SH | DEFINED | 2    |
| NOVELL INC                    | COMMON | 670006105 | \$ | 1,034   | 164,400   | SH | DEFINED | 5,1  |
| NOVELL INC                    | COMMON | 670006105 | \$ | 397     | 63,107    | SH | DEFINED |      |
| NOVELL INC                    | COMMON | 670006105 | \$ | 1,303   | 207,147   | SH | DEFINED |      |
| NOVELL INC                    | COMMON | 670006105 | \$ | 3,353   | 533,000   | SH | DEFINED | 8,1  |
| NOVELL INC                    | COMMON | 670006105 | \$ | 240     | 38,200    | SH | DEFINED | 9,1  |
| NOVELLUS SYSTEMS INC          | COMMON | 670008101 | \$ | 35      | 1,653     | SH | DEFINED | 1,1  |
| NOVELLUS SYSTEMS INC          | COMMON | 670008101 | \$ | 14,577  | 692,500   | SH | DEFINED | 1    |
| NOVELLUS SYSTEMS INC          | COMMON | 670008101 | \$ | 1       | 35        | SH | DEFINED | 2    |
| NOVELLUS SYSTEMS INC          | COMMON | 670008101 | \$ | 8,345   | 396,430   | SH | DEFINED | 2    |
| NOVELLUS SYSTEMS INC          | COMMON | 670008101 | \$ | 146     | 6,945     | SH | DEFINED | 2    |

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|                                   |        |           |    |         |           |    |         |      |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| NOVELLUS SYSTEMS INC              | COMMON | 670008101 | \$ | 127     | 6,032     | SH | DEFINED |      |
| NOVELLUS SYSTEMS INC              | COMMON | 670008101 | \$ | 678     | 32,186    | SH | DEFINED |      |
| NOVEN PHARMACEUTICALS INC         | COMMON | 670009109 | \$ | 1,660   | 184,850   | SH | DEFINED | 1    |
| NOVEN PHARMACEUTICALS INC         | COMMON | 670009109 | \$ | --      | 37        | SH | DEFINED | 2    |
| NOVEN PHARMACEUTICALS INC         | COMMON | 670009109 | \$ | 319     | 35,500    | SH | DEFINED | 5,1  |
| NOVO-NORDISK A-S ADR              | COMMON | 670100205 | \$ | 82      | 1,190     | SH | DEFINED | 2    |
| NOVO-NORDISK A-S ADR              | COMMON | 670100205 | \$ | 1,871   | 27,024    | SH | DEFINED | 2    |
| NOVO-NORDISK A-S ADR              | COMMON | 670100205 | \$ | 19,825  | 286,316   | SH | DEFINED |      |
| NU SKIN ENTERPRISES INC           | COMMON | 67018T105 | \$ | 1,050   | 58,250    | SH | DEFINED | 1    |
| NU SKIN ENTERPRISES INC           | COMMON | 67018T105 | \$ | 471     | 26,125    | SH | DEFINED | 2    |
| NU SKIN ENTERPRISES INC           | COMMON | 67018T105 | \$ | 146     | 8,100     | SH | DEFINED | 5,1  |
| NSTAR                             | COMMON | 67019E107 | \$ | 117     | 3,850     | SH | DEFINED | 1    |
| NSTAR                             | COMMON | 67019E107 | \$ | 1,983   | 65,173    | SH | DEFINED | 2    |
| NSTAR                             | COMMON | 67019E107 | \$ | 236     | 7,740     | SH | DEFINED |      |
| NTELOS HOLDINGS CORP              | COMMON | 67020Q107 | \$ | 7,139   | 294,991   | SH | DEFINED |      |
| NTELOS HOLDINGS CORP              | COMMON | 67020Q107 | \$ | 2,719   | 112,353   | SH | DEFINED |      |
| NTELOS HOLDINGS CORP              | COMMON | 67020Q107 | \$ | 875     | 36,172    | SH | DEFINED | 2    |
| NUANCE COMMUNICATIONS INC         | COMMON | 67020Y100 | \$ | 25,070  | 1,439,994 | SH | DEFINED |      |
| NUANCE COMMUNICATIONS INC         | COMMON | 67020Y100 | \$ | 951     | 54,613    | SH | DEFINED |      |
| NUANCE COMMUNICATIONS INC         | COMMON | 67020Y100 | \$ | 1,775   | 101,928   | SH | DEFINED | 20,  |
| NUANCE COMMUNICATIONS INC         | COMMON | 67020Y100 | \$ | 11,788  | 677,076   | SH | DEFINED | 2    |
| NUANCE COMMUNICATIONS INC         | COMMON | 67020Y100 | \$ | 94      | 5,399     | SH | DEFINED | 2    |
| NUANCE COMMUNICATIONS INC         | COMMON | 67020Y100 | \$ | 3,374   | 193,800   | SH | DEFINED |      |
| NUCOR CORP                        | COMMON | 670346105 | \$ | 316     | 4,671     | SH | DEFINED | 1,1  |
| NUCOR CORP                        | COMMON | 670346105 | \$ | 4,379   | 64,650    | SH | DEFINED | 1    |
| NUCOR CORP                        | COMMON | 670346105 | \$ | 576     | 8,500     | SH | DEFINED | 14,  |
| NUCOR CORP                        | COMMON | 670346105 | \$ | 978     | 14,443    | SH | DEFINED | 2    |
| NUCOR CORP                        | COMMON | 670346105 | \$ | 3,083   | 45,514    | SH | DEFINED | 2    |
| NUCOR CORP                        | COMMON | 670346105 | \$ | 3       | 40        | SH | DEFINED | 2    |
| NUCOR CORP                        | COMMON | 670346105 | \$ | 642     | 9,484     | SH | DEFINED |      |
| NUCOR CORP                        | COMMON | 670346105 | \$ | 383     | 5,652     | SH | DEFINED |      |
| NUCOR CORP                        | COMMON | 670346105 | \$ | 779     | 11,493    | SH | DEFINED |      |
| NUCRYST PHARMACEUTICALS           | COMMON | 67035Q100 | \$ | 608     | 392,236   | SH | DEFINED | 2    |
| NUSTAR ENERGY LP                  | COMMON | 67058H102 | \$ | 2,143   | 44,249    | SH | DEFINED | 2    |
| NUSTAR ENERGY LP                  | COMMON | 67058H102 | \$ | 31,229  | 644,689   | SH | DEFINED |      |
| NUSTAR GP HOLDINGS LLC            | COMMON | 67059L102 | \$ | 495     | 19,561    | SH | DEFINED | 2    |
| NUSTAR GP HOLDINGS LLC            | COMMON | 67059L102 | \$ | 10,355  | 409,121   | SH | DEFINED |      |
| NUVEEN INSD CALIF PREM<br>INC 2 C | COMMON | 67061U108 | \$ | 25      | 1,972     | SH | DEFINED | 2    |
| NUVEEN PERFORMANCE PLUS<br>MUNI C | COMMON | 67062P108 | \$ | 40      | 3,000     | SH | DEFINED | 2    |
| NUVEEN PREMIUM INC MUNI<br>FUND C | COMMON | 67062T100 | \$ | 33      | 2,500     | SH | DEFINED | 2    |
| NUVEEN PREMIUM INC MUNI<br>FUND C | COMMON | 67062T100 | \$ | 13      | 1,000     | SH | DEFINED |      |
| NUVEEN CAL MUNI MKT OPPOR<br>FD C | COMMON | 67062U107 | \$ | 3       | 200       | SH | DEFINED | 2    |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 114,835 | 5,802,679 | SH | DEFINED |      |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 1,156   | 58,401    | SH | DEFINED | 1,1  |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 319     | 16,100    | SH | DEFINED | 10,1 |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 19,612  | 991,000   | SH | DEFINED | 1    |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 267     | 13,500    | SH | DEFINED | 14,1 |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 525     | 26,550    | SH | DEFINED | 14,  |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 455     | 23,000    | SH | DEFINED | 1    |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 9,109   | 460,266   | SH | DEFINED |      |

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|                                   |        |           |    |        |           |    |         |     |
|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 2,239  | 113,114   | SH | DEFINED | 20, |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 6,842  | 345,727   | SH | DEFINED | 2   |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 12,243 | 618,671   | SH | DEFINED | 2   |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 1,539  | 77,750    | SH | DEFINED |     |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 152    | 7,661     | SH | DEFINED |     |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 3,406  | 172,117   | SH | DEFINED |     |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 552    | 27,900    | SH | DEFINED | 5,1 |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 377    | 19,045    | SH | DEFINED |     |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 258    | 13,042    | SH | DEFINED |     |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 1,540  | 77,800    | SH | DEFINED | 8,1 |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 156    | 7,891     | SH | DEFINED | 8,  |
| NVIDIA CORP                       | COMMON | 67066G104 | \$ | 129    | 6,500     | SH | DEFINED | 9,1 |
| NUVEEN DVD ADVATAGE MUNI<br>FD CF | COMMON | 67066V101 | \$ | 23     | 1,694     | SH | DEFINED | 2   |
| NUTRISYSTEM INC                   | COMMON | 67069D108 | \$ | 36,225 | 2,403,800 | SH | DEFINED | 1,  |
| NUTRISYSTEM INC                   | COMMON | 67069D108 | \$ | 717    | 47,600    | SH | DEFINED | 18, |
| NUTRISYSTEM INC                   | COMMON | 67069D108 | \$ | 35     | 2,353     | SH | DEFINED | 2   |
| NUTRISYSTEM INC                   | COMMON | 67069D108 | \$ | 8,423  | 558,900   | SH | DEFINED |     |
| NUTRISYSTEM INC                   | COMMON | 67069D108 | \$ | 1      | 95        | SH | DEFINED |     |
| NUVEEN CA DVD ADV MUNI FD 2<br>CE | COMMON | 67069X104 | \$ | 13     | 1,000     | SH | DEFINED | 2   |
| NUVEEN EQUITY PREMIUM<br>INCOME C | COMMON | 6706ER101 | \$ | 19     | 1,259     | SH | DEFINED | 2   |
| NUVASIVE INC                      | COMMON | 670704105 | \$ | 15,762 | 456,731   | SH | DEFINED |     |
| NUVASIVE INC                      | COMMON | 670704105 | \$ | 14,369 | 416,372   | SH | DEFINED |     |
| NUVASIVE INC                      | COMMON | 670704105 | \$ | 124    | 3,600     | SH | DEFINED | 2   |
| NUVASIVE INC                      | COMMON | 670704105 | \$ | --     | 5         | SH | DEFINED | 2   |
| NUVASIVE INC                      | COMMON | 670704105 | \$ | 1,988  | 57,600    | SH | DEFINED |     |
| NUVEEN QUALITY PREFERRED<br>II CF | COMMON | 67072C105 | \$ | 15     | 1,400     | SH | DEFINED | 2   |
| NUVEEN NORTH CAROLINA DVD<br>3 CE | COMMON | 67072D103 | \$ | 12     | 866       | SH | DEFINED | 2   |
| O CHARLEYS INC                    | COMMON | 670823103 | \$ | 32     | 2,800     | SH | DEFINED | 1   |
| O CHARLEYS INC                    | COMMON | 670823103 | \$ | 302    | 26,240    | SH | DEFINED | 2   |
| OGE ENERGY CORP                   | COMMON | 670837103 | \$ | 3,242  | 104,000   | SH | DEFINED |     |
| OGE ENERGY CORP                   | COMMON | 670837103 | \$ | 369    | 11,850    | SH | DEFINED | 1   |
| OGE ENERGY CORP                   | COMMON | 670837103 | \$ | 561    | 18,000    | SH | DEFINED | 2   |
| OGE ENERGY CORP                   | COMMON | 670837103 | \$ | 482    | 15,452    | SH | DEFINED | 2   |
| OGE ENERGY CORP                   | COMMON | 670837103 | \$ | 3      | 112       | SH | DEFINED |     |
| OM GROUP INC                      | COMMON | 670872100 | \$ | 9,359  | 171,600   | SH | DEFINED | 1   |
| OM GROUP INC                      | COMMON | 670872100 | \$ | 35,778 | 655,999   | SH | DEFINED | 2   |
| OM GROUP INC                      | COMMON | 670872100 | \$ | 164    | 3,004     | SH | DEFINED |     |
| OM GROUP INC                      | COMMON | 670872100 | \$ | 1,887  | 34,600    | SH | DEFINED | 5,1 |
| NUVEEN MUNICIPAL VALUE<br>FUND CF | COMMON | 670928100 | \$ | 16     | 1,666     | SH | DEFINED | 2   |
| NUVEEN MUNICIPAL VALUE<br>FUND CF | COMMON | 670928100 | \$ | 10     | 1,000     | SH | DEFINED |     |
| NUVEEN QUALITY INCOME<br>MUNI CF  | COMMON | 670977107 | \$ | 34     | 2,500     | SH | DEFINED | 2   |
| NUVEEN INSD MUNI<br>OPPORTUNITY C | COMMON | 670984103 | \$ | 36     | 2,667     | SH | DEFINED | 2   |
| OSI PHARMACEUTICALS INC           | COMMON | 671040103 | \$ | 29,711 | 794,621   | SH | DEFINED |     |
| OSI PHARMACEUTICALS INC           | COMMON | 671040103 | \$ | 15,481 | 414,050   | SH | DEFINED | 1   |
| OSI PHARMACEUTICALS INC           | COMMON | 671040103 | \$ | 41     | 1,100     | SH | DEFINED | 1   |
| OSI PHARMACEUTICALS INC           | COMMON | 671040103 | \$ | 1,125  | 30,084    | SH | DEFINED |     |
| OSI PHARMACEUTICALS INC           | COMMON | 671040103 | \$ | 1,334  | 35,669    | SH | DEFINED | 20, |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| OSI PHARMACEUTICALS INC      | COMMON | 671040103 | \$ | 12,142  | 324,746   | SH | DEFINED | 2    |
| OSI PHARMACEUTICALS INC      | COMMON | 671040103 | \$ | 124     | 3,305     | SH | DEFINED | 2    |
| OSI PHARMACEUTICALS INC      | COMMON | 671040103 | \$ | 176     | 4,700     | SH | DEFINED | 5,1  |
| OSI SYSTEMS INC              | COMMON | 671044105 | \$ | 450     | 19,551    | SH | DEFINED | 2    |
| OYO GEOSPACE CORP            | COMMON | 671074102 | \$ | 158     | 3,472     | SH | DEFINED | 2    |
| O2MICRO INTERNATIONAL-ADR    | COMMON | 67107W100 | \$ | 422     | 54,594    | SH | DEFINED | 2    |
| OBAGI MEDICAL PRODUCTS INC   | COMMON | 67423R108 | \$ | 100     | 11,502    | SH | DEFINED | 2    |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 360,941 | 4,932,910 | SH | DEFINED |      |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 1,752   | 23,949    | SH | DEFINED | 1,1  |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 1,280   | 17,500    | SH | DEFINED | 10,1 |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 132     | 1,800     | SH | DEFINED | 1    |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 16,595  | 226,800   | SH | DEFINED | 13,  |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 56,457  | 771,580   | SH | DEFINED | 1    |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 841     | 11,500    | SH | DEFINED | 14,1 |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 6,512   | 89,000    | SH | DEFINED | 14,  |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 27,129  | 370,767   | SH | DEFINED |      |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 1,795   | 24,532    | SH | DEFINED | 2    |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 342     | 4,678     | SH | DEFINED | 2    |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 41,314  | 564,625   | SH | DEFINED | 2    |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 1,427   | 19,499    | SH | DEFINED | 2    |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 2,627   | 35,908    | SH | DEFINED | 3,   |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 1,606   | 21,949    | SH | DEFINED |      |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 1,041   | 14,221    | SH | DEFINED |      |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 1,793   | 24,500    | SH | DEFINED | 5,1  |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 1,493   | 20,400    | SH | DEFINED |      |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 3,483   | 47,602    | SH | DEFINED |      |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 3,717   | 50,802    | SH | DEFINED |      |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 6,424   | 87,800    | SH | DEFINED | 8,1  |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 678     | 9,263     | SH | DEFINED | 8,   |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 417     | 5,700     | SH | DEFINED | 9,1  |
| OCEAN POWER TECHNOLOGIES INC | COMMON | 674870308 | \$ | 4,961   | 405,954   | SH | DEFINED | 2    |
| OCEANEERING INTL INC         | COMMON | 675232102 | \$ | 53,825  | 854,370   | SH | DEFINED |      |
| OCEANEERING INTL INC         | COMMON | 675232102 | \$ | 8,316   | 132,000   | SH | DEFINED | 13,  |
| OCEANEERING INTL INC         | COMMON | 675232102 | \$ | 82      | 1,300     | SH | DEFINED | 1    |
| OCEANEERING INTL INC         | COMMON | 675232102 | \$ | 2,948   | 46,798    | SH | DEFINED |      |
| OCEANEERING INTL INC         | COMMON | 675232102 | \$ | 4,343   | 68,941    | SH | DEFINED | 2    |
| OCEANEERING INTL INC         | COMMON | 675232102 | \$ | 10,413  | 165,282   | SH | DEFINED | 2    |
| OCEANEERING INTL INC         | COMMON | 675232102 | \$ | 2,626   | 41,684    | SH | DEFINED |      |
| OCEANFIRST FINANCIAL CORP    | COMMON | 675234108 | \$ | 31      | 1,764     | SH | DEFINED | 2    |
| OCH-ZIFF CAPITAL MANAGEMEN-A | COMMON | 67551U105 | \$ | 312     | 14,834    | SH | DEFINED | 2    |
| OCWEN FINANCIAL CORP         | COMMON | 675746309 | \$ | 64      | 14,477    | SH | DEFINED | 2    |
| ODYSSEY HEALTHCARE INC       | COMMON | 67611V101 | \$ | 39      | 4,345     | SH | DEFINED | 2    |
| ODYSSEY RE HOLDINGS CORP     | COMMON | 67612W108 | \$ | 802     | 21,810    | SH | DEFINED |      |
| ODYSSEY RE HOLDINGS CORP     | COMMON | 67612W108 | \$ | 136     | 3,700     | SH | DEFINED | 1,1  |
| ODYSSEY RE HOLDINGS CORP     | COMMON | 67612W108 | \$ | 61      | 1,670     | SH | DEFINED | 1    |
| ODYSSEY RE HOLDINGS CORP     | COMMON | 67612W108 | \$ | 1,653   | 44,992    | SH | DEFINED | 2    |
| ODYSSEY RE HOLDINGS CORP     | COMMON | 67612W108 | \$ | 6       | 175       | SH | DEFINED |      |
| OFFICE DEPOT INC             | COMMON | 676220106 | \$ | 49      | 4,397     | SH | DEFINED | 1,1  |
| OFFICE DEPOT INC             | COMMON | 676220106 | \$ | 8       | 680       | SH | DEFINED | 2    |
| OFFICE DEPOT INC             | COMMON | 676220106 | \$ | 719     | 65,049    | SH | DEFINED | 2    |
| OFFICE DEPOT INC             | COMMON | 676220106 | \$ | 2       | 176       | SH | DEFINED | 2    |

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|                                   |        |           |    |         |           |    |         |      |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| OFFICE DEPOT INC                  | COMMON | 676220106 | \$ | 26      | 2,342     | SH | DEFINED |      |
| OFFICE DEPOT INC                  | COMMON | 676220106 | \$ | 69      | 6,237     | SH | DEFINED |      |
| OFFICEMAX INC                     | COMMON | 67622P101 | \$ | 23      | 1,197     | SH | DEFINED | 1,1  |
| OFFICEMAX INC                     | COMMON | 67622P101 | \$ | 5       | 263       | SH | DEFINED | 2    |
| OFFICEMAX INC                     | COMMON | 67622P101 | \$ | 382     | 19,957    | SH | DEFINED | 2    |
| OFFICEMAX INC                     | COMMON | 67622P101 | \$ | 1       | 28        | SH | DEFINED | 2    |
| OFFICEMAX INC                     | COMMON | 67622P101 | \$ | 44      | 2,315     | SH | DEFINED |      |
| OIL STATES INTERNATIONAL INC      | COMMON | 678026105 | \$ | 1,201   | 26,800    | SH | DEFINED | 1    |
| OIL STATES INTERNATIONAL INC      | COMMON | 678026105 | \$ | 12,753  | 284,608   | SH | DEFINED | 2    |
| OIL STATES INTERNATIONAL INC      | COMMON | 678026105 | \$ | 12      | 261       | SH | DEFINED |      |
| OIL STATES INTERNATIONAL INC      | COMMON | 678026105 | \$ | 157     | 3,500     | SH | DEFINED | 5,1  |
| OLD DOMINION FREIGHT LINE         | COMMON | 679580100 | \$ | 1,023   | 32,152    | SH | DEFINED | 2    |
| OLD NATL BANCORP                  | COMMON | 680033107 | \$ | 297     | 16,500    | SH | DEFINED | 1    |
| OLD NATL BANCORP                  | COMMON | 680033107 | \$ | 4,646   | 258,119   | SH | DEFINED | 2    |
| OLD NATL BANCORP                  | COMMON | 680033107 | \$ | 76      | 4,200     | SH | DEFINED | 5,1  |
| OLD REPUBLIC INTERNATIONAL<br>COR | COMMON | 680223104 | \$ | 23      | 1,800     | SH | DEFINED | 2    |
| OLD REPUBLIC INTERNATIONAL<br>COR | COMMON | 680223104 | \$ | 643     | 49,774    | SH | DEFINED | 2    |
| OLD REPUBLIC INTERNATIONAL<br>COR | COMMON | 680223104 | \$ | 26      | 2,013     | SH | DEFINED | 2    |
| OLD REPUBLIC INTERNATIONAL<br>COR | COMMON | 680223104 | \$ | 340     | 26,339    | SH | DEFINED |      |
| OLD REPUBLIC INTERNATIONAL<br>COR | COMMON | 680223104 | \$ | 59      | 4,588     | SH | DEFINED |      |
| OLD SECOND BANCORP INC            | COMMON | 680277100 | \$ | 59      | 2,218     | SH | DEFINED | 2    |
| OLIN CORP                         | COMMON | 680665205 | \$ | 3,147   | 159,273   | SH | DEFINED | 2    |
| OLYMPIC STEEL INC                 | COMMON | 68162K106 | \$ | 857     | 19,000    | SH | DEFINED | 1    |
| OLYMPIC STEEL INC                 | COMMON | 68162K106 | \$ | 435     | 9,637     | SH | DEFINED | 2    |
| OLYMPIC STEEL INC                 | COMMON | 68162K106 | \$ | 126     | 2,800     | SH | DEFINED | 5,1  |
| OMNICARE INC                      | COMMON | 681904108 | \$ | 12,201  | 671,880   | SH | DEFINED | 1    |
| OMNICARE INC                      | COMMON | 681904108 | \$ | 281     | 15,486    | SH | DEFINED | 2    |
| OMNICARE INC                      | COMMON | 681904108 | \$ | 7       | 411       | SH | DEFINED |      |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 212,046 | 4,799,594 | SH | DEFINED |      |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 230     | 5,199     | SH | DEFINED | 1,1  |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 795     | 18,000    | SH | DEFINED | 10,1 |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 4,436   | 100,399   | SH | DEFINED | 13,  |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 43,409  | 982,538   | SH | DEFINED | 1    |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 429     | 9,700     | SH | DEFINED | 14,1 |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 3,698   | 83,700    | SH | DEFINED | 14,  |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 88      | 2,000     | SH | DEFINED | 20,1 |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 5       | 112       | SH | DEFINED | 2    |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 8,310   | 188,102   | SH | DEFINED | 2    |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 2,714   | 61,422    | SH | DEFINED | 2    |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 2       | 48        | SH | DEFINED | 2    |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 6,554   | 148,350   | SH | DEFINED |      |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 19,463  | 440,531   | SH | DEFINED |      |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 8,190   | 185,370   | SH | DEFINED |      |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 915     | 20,700    | SH | DEFINED | 5,1  |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 926     | 20,958    | SH | DEFINED |      |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 1,899   | 42,990    | SH | DEFINED |      |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 4,100   | 92,800    | SH | DEFINED | 8,1  |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 212     | 4,800     | SH | DEFINED | 9,1  |
| OMEGA HEALTHCARE INVS INC         | COMMON | 681936100 | \$ | 8,362   | 481,700   | SH | DEFINED | 1    |
| OMEGA HEALTHCARE INVS INC         | COMMON | 681936100 | \$ | 182     | 10,500    | SH | DEFINED | 2    |

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|                                |        |           |    |        |           |    |         |     |
|--------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| OMEGA HEALTHCARE INVS INC      | COMMON | 681936100 | \$ | 99     | 5,681     | SH | DEFINED | 2   |
| OMEGA HEALTHCARE INVS INC      | COMMON | 681936100 | \$ | 1,139  | 65,600    | SH | DEFINED |     |
| OMEGA HEALTHCARE INVS INC      | COMMON | 681936100 | \$ | 1,611  | 92,800    | SH | DEFINED | 5,1 |
| OMEGA HEALTHCARE INVS INC      | COMMON | 681936100 | \$ | 97     | 5,600     | SH | DEFINED | 6,1 |
| OMEGA FINANCIAL CORP           | COMMON | 682092101 | \$ | 106    | 3,400     | SH | DEFINED | 1   |
| OMEGA FINANCIAL CORP           | COMMON | 682092101 | \$ | 65     | 2,071     | SH | DEFINED | 2   |
| OMEGA FINANCIAL CORP           | COMMON | 682092101 | \$ | 47     | 1,500     | SH | DEFINED | 5,1 |
| OMEGA PROTEIN CORP             | COMMON | 68210P107 | \$ | 391    | 28,610    | SH | DEFINED | 2   |
| OMNIVISION TECHNOLOGIES        | COMMON | 682128103 | \$ | 98     | 5,820     | SH | DEFINED | 2   |
| OMNOVA SOLUTIONS INC           | COMMON | 682129101 | \$ | 57     | 14,176    | SH | DEFINED | 2   |
| OMNITURE INC                   | COMMON | 68212S109 | \$ | 11,925 | 513,803   | SH | DEFINED |     |
| OMNITURE INC                   | COMMON | 68212S109 | \$ | 4,876  | 210,074   | SH | DEFINED |     |
| OMNITURE INC                   | COMMON | 68212S109 | \$ | 727    | 31,331    | SH | DEFINED | 20, |
| OMNITURE INC                   | COMMON | 68212S109 | \$ | --     | 12        | SH | DEFINED | 2   |
| OMNITURE INC                   | COMMON | 68212S109 | \$ | 1      | 61        | SH | DEFINED | 2   |
| OMNICELL INC                   | COMMON | 68213N109 | \$ | 8,340  | 414,944   | SH | DEFINED |     |
| OMNICELL INC                   | COMMON | 68213N109 | \$ | 3,154  | 156,927   | SH | DEFINED |     |
| OMNICELL INC                   | COMMON | 68213N109 | \$ | 1      | 42        | SH | DEFINED | 2   |
| ON ASSIGNMENT INC              | COMMON | 682159108 | \$ | 236    | 37,153    | SH | DEFINED | 2   |
| ON SEMICONDUCTOR CORPORATION   | COMMON | 682189105 | \$ | 49,931 | 8,790,607 | SH | DEFINED |     |
| ON SEMICONDUCTOR CORPORATION   | COMMON | 682189105 | \$ | 1,944  | 342,303   | SH | DEFINED |     |
| ON SEMICONDUCTOR CORPORATION   | COMMON | 682189105 | \$ | 1,558  | 274,259   | SH | DEFINED | 20, |
| ON SEMICONDUCTOR CORPORATION   | COMMON | 682189105 | \$ | 1      | 100       | SH | DEFINED | 2   |
| ON SEMICONDUCTOR CORPORATION   | COMMON | 682189105 | \$ | 248    | 43,621    | SH | DEFINED | 2   |
| ON SEMICONDUCTOR CORPORATION   | COMMON | 682189105 | \$ | 1      | 207       | SH | DEFINED |     |
| ONE LIBERTY PTYS INC           | COMMON | 682406103 | \$ | 32     | 1,995     | SH | DEFINED | 2   |
| 1-800-FLOWERS.COM INC-CL A     | COMMON | 68243Q106 | \$ | 513    | 60,311    | SH | DEFINED | 2   |
| ONEOK INC                      | COMMON | 682680103 | \$ | 12,050 | 270,000   | SH | DEFINED |     |
| ONEOK INC                      | COMMON | 682680103 | \$ | 4,170  | 93,439    | SH | DEFINED | 2   |
| ONEOK INC                      | COMMON | 682680103 | \$ | 670    | 15,018    | SH | DEFINED | 2   |
| ONEOK INC                      | COMMON | 682680103 | \$ | 2      | 34        | SH | DEFINED | 2   |
| ONEOK INC                      | COMMON | 682680103 | \$ | 6,895  | 154,496   | SH | DEFINED |     |
| ONEOK PARTNERS LP              | COMMON | 68268N103 | \$ | 575    | 10,000    | SH | DEFINED | 2   |
| ONEOK PARTNERS LP              | COMMON | 68268N103 | \$ | 1,532  | 26,640    | SH | DEFINED |     |
| ONYX PHARMACEUTICALS INC       | COMMON | 683399109 | \$ | 12,864 | 443,131   | SH | DEFINED |     |
| ONYX PHARMACEUTICALS INC       | COMMON | 683399109 | \$ | 61     | 2,100     | SH | DEFINED | 1   |
| ONYX PHARMACEUTICALS INC       | COMMON | 683399109 | \$ | 1,183  | 40,760    | SH | DEFINED |     |
| ONYX PHARMACEUTICALS INC       | COMMON | 683399109 | \$ | 1,821  | 62,724    | SH | DEFINED | 20, |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 61,541 | 2,058,904 | SH | DEFINED |     |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 6,057  | 202,636   | SH | DEFINED | 13, |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 6,349  | 212,400   | SH | DEFINED | 1   |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 21     | 688       | SH | DEFINED | 2   |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 1,217  | 40,703    | SH | DEFINED | 3,  |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 20,387 | 682,075   | SH | DEFINED |     |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 45     | 1,500     | SH | DEFINED |     |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 3,126  | 104,600   | SH | DEFINED |     |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 1,051  | 35,150    | SH | DEFINED | 8,1 |



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|                                   |        |           |    |        |           |    |         |      |
|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| OPEN JT STK CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 2,541  | 85,000    | SH | DEFINED | 8,2  |
| OPEN JT STK CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 2,890  | 96,700    | SH | DEFINED | 9,   |
| OPEN TEXT CORP                    | COMMON | 683715106 | \$ | 6,815  | 217,661   | SH | DEFINED |      |
| OPEN TEXT CORP                    | COMMON | 683715106 | \$ | 2,821  | 89,970    | SH | DEFINED |      |
| OPEN TEXT CORP                    | COMMON | 683715106 | \$ | 7      | 228       | SH | DEFINED | 2    |
| OPEN TEXT CORP                    | COMMON | 683715106 | \$ | 6,866  | 219,300   | SH | DEFINED |      |
| OPEN TEXT CORP                    | COMMON | 683715106 | \$ | 23,676 | 747,700   | SH | DEFINED | 3,   |
| OPENWAVE SYSTEMS INC              | COMMON | 683718308 | \$ | 45     | 18,452    | SH | DEFINED | 2    |
| OPLINK COMMUNICATIONS INC         | COMMON | 68375Q403 | \$ | 242    | 27,277    | SH | DEFINED | 1    |
| OPLINK COMMUNICATIONS INC         | COMMON | 68375Q403 | \$ | 119    | 13,405    | SH | DEFINED | 2    |
| OPLINK COMMUNICATIONS INC         | COMMON | 68375Q403 | \$ | 70     | 7,905     | SH | DEFINED |      |
| OPNEXT INC                        | COMMON | 68375V105 | \$ | 11     | 1,955     | SH | DEFINED | 2    |
| OPPENHEIMER HOLDINGS INC          | COMMON | 683797104 | \$ | 267    | 6,157     | SH | DEFINED | 2    |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 63,580 | 3,250,533 | SH | DEFINED |      |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 1,255  | 64,148    | SH | DEFINED | 1,1  |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 33,045 | 1,689,440 | SH | DEFINED | 1    |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 9,413  | 481,215   | SH | DEFINED | 1    |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 1,035  | 52,900    | SH | DEFINED | 14,  |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 1,256  | 64,200    | SH | DEFINED | 1    |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 18     | 910       | SH | DEFINED | 18,1 |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 839    | 42,900    | SH | DEFINED | 18,1 |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 1,814  | 92,750    | SH | DEFINED | 19,1 |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 12,740 | 651,304   | SH | DEFINED |      |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 2,387  | 122,019   | SH | DEFINED | 20,  |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 9      | 450       | SH | DEFINED | 2    |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 22,629 | 1,156,900 | SH | DEFINED | 2    |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 35,094 | 1,794,169 | SH | DEFINED | 2    |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 7      | 380       | SH | DEFINED | 2    |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 52,258 | 2,671,700 | SH | DEFINED |      |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 630    | 32,219    | SH | DEFINED |      |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 11,235 | 574,383   | SH | DEFINED |      |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 1,318  | 67,367    | SH | DEFINED |      |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 3,026  | 154,683   | SH | DEFINED |      |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 2,363  | 120,817   | SH | DEFINED | 8,1  |
| OPTIONSXPRESS INC                 | COMMON | 684010101 | \$ | 31,683 | 1,529,843 | SH | DEFINED |      |
| OPTIONSXPRESS INC                 | COMMON | 684010101 | \$ | 10,551 | 509,450   | SH | DEFINED | 1    |
| OPTIONSXPRESS INC                 | COMMON | 684010101 | \$ | 9,726  | 469,618   | SH | DEFINED |      |
| OPTIONSXPRESS INC                 | COMMON | 684010101 | \$ | 3,512  | 169,581   | SH | DEFINED | 2    |
| OPTIONSXPRESS INC                 | COMMON | 684010101 | \$ | 1,639  | 79,151    | SH | DEFINED | 2    |
| OPTIONSXPRESS INC                 | COMMON | 684010101 | \$ | 1,953  | 94,313    | SH | DEFINED |      |
| OPTIONSXPRESS INC                 | COMMON | 684010101 | \$ | 25     | 1,200     | SH | DEFINED | 5,1  |
| OPTIONSXPRESS INC                 | COMMON | 684010101 | \$ | 108    | 5,217     | SH | DEFINED | 8,   |
| ORASURE TECHNOLOGIES INC          | COMMON | 68554V108 | \$ | 158    | 21,640    | SH | DEFINED | 2    |
| ORBCOMM INC                       | COMMON | 68555P100 | \$ | 377    | 75,912    | SH | DEFINED | 2    |
| ORBITAL SCIENCES CORP             | COMMON | 685564106 | \$ | 3,527  | 146,348   | SH | DEFINED | 2    |
| ORBITAL SCIENCES CORP             | COMMON | 685564106 | \$ | 181    | 7,520     | SH | DEFINED |      |
| ORBITZ WORLDWIDE INC              | COMMON | 68557K109 | \$ | 536    | 77,775    | SH | DEFINED | 2    |
| O'REILLY AUTOMOTIVE INC           | COMMON | 686091109 | \$ | 219    | 7,674     | SH | DEFINED | 2    |
| O'REILLY AUTOMOTIVE INC           | COMMON | 686091109 | \$ | 351    | 12,300    | SH | DEFINED |      |
| O'REILLY AUTOMOTIVE INC           | COMMON | 686091109 | \$ | 11     | 400       | SH | DEFINED |      |
| ORIENTAL FINANCIAL GROUP          | COMMON | 68618W100 | \$ | 79     | 4,000     | SH | DEFINED | 1    |

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|                                   |        |           |    |         |           |    |         |      |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| ORIENTAL FINANCIAL GROUP          | COMMON | 68618W100 | \$ | 655     | 33,212    | SH | DEFINED | 2    |
| ORITANI FINANCIAL CORP            | COMMON | 686323106 | \$ | 794     | 52,350    | SH | DEFINED | 1    |
| ORITANI FINANCIAL CORP            | COMMON | 686323106 | \$ | 18      | 1,155     | SH | DEFINED | 2    |
| ORITANI FINANCIAL CORP            | COMMON | 686323106 | \$ | 188     | 12,400    | SH | DEFINED | 5,1  |
| ORIX CORP ADR                     | COMMON | 686330101 | \$ | --      | 6         | SH | DEFINED | 1    |
| ORIX CORP ADR                     | COMMON | 686330101 | \$ | 1,161   | 16,982    | SH | DEFINED | 2    |
| ORIX CORP ADR                     | COMMON | 686330101 | \$ | 6,964   | 101,868   | SH | DEFINED | 2    |
| ORLEANS HOMEBUILDERS INC          | COMMON | 686588104 | \$ | 19      | 3,316     | SH | DEFINED | 2    |
| ORMAT TECHNOLOGIES INC            | COMMON | 686688102 | \$ | 48,346  | 1,124,075 | SH | DEFINED | 2    |
| ORMAT TECHNOLOGIES INC            | COMMON | 686688102 | \$ | 51      | 1,195     | SH | DEFINED | 2    |
| OSCIENT PHARMACEUTICALS CORP      | COMMON | 68812R303 | \$ | --      | 25        | SH | DEFINED | 2    |
| OSHKOSH CORP                      | COMMON | 688239201 | \$ | 29      | 800       | SH | DEFINED | 2    |
| OSHKOSH CORP                      | COMMON | 688239201 | \$ | 2,845   | 78,423    | SH | DEFINED | 2    |
| OSHKOSH CORP                      | COMMON | 688239201 | \$ | 472     | 13,000    | SH | DEFINED | 2    |
| OSTEOTECH INC                     | COMMON | 688582105 | \$ | 158     | 33,316    | SH | DEFINED | 2    |
| OTTER TAIL CORP                   | COMMON | 689648103 | \$ | 189     | 5,342     | SH | DEFINED | 2    |
| OVERSEAS SHIPHOLDING GROUP<br>INC | COMMON | 690368105 | \$ | 7       | 100       | SH | DEFINED | 2    |
| OVERSEAS SHIPHOLDING GROUP<br>INC | COMMON | 690368105 | \$ | 324     | 4,622     | SH | DEFINED | 2    |
| OVERSTOCK.COM INC                 | COMMON | 690370101 | \$ | 38      | 3,200     | SH | DEFINED | 1    |
| OVERSTOCK.COM INC                 | COMMON | 690370101 | \$ | 18      | 1,500     | SH | DEFINED | 2    |
| OVERSTOCK.COM INC                 | COMMON | 690370101 | \$ | 196     | 16,483    | SH | DEFINED | 2    |
| OWENS & MINOR INC                 | COMMON | 690732102 | \$ | 7,778   | 197,708   | SH | DEFINED | 2    |
| OWENS & MINOR INC                 | COMMON | 690732102 | \$ | 2,905   | 73,848    | SH | DEFINED | 2    |
| OWENS & MINOR INC                 | COMMON | 690732102 | \$ | 3,926   | 99,807    | SH | DEFINED | 2    |
| OWENS CORNING INC                 | COMMON | 690742101 | \$ | 442     | 24,366    | SH | DEFINED | 2    |
| OWENS CORNING INC                 | COMMON | 690742101 | \$ | 1       | 53        | SH | DEFINED | 2    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 86,849  | 1,539,065 | SH | DEFINED | 2    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 5,536   | 98,100    | SH | DEFINED | 1,1  |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 3,059   | 54,200    | SH | DEFINED | 10,1 |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 1,346   | 23,854    | SH | DEFINED | 10,  |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 1,344   | 23,813    | SH | DEFINED | 1    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 134,738 | 2,387,702 | SH | DEFINED | 1    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 2,110   | 37,400    | SH | DEFINED | 14,1 |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 7,443   | 131,900   | SH | DEFINED | 14,  |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 2,038   | 36,116    | SH | DEFINED | 1    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 4,531   | 80,295    | SH | DEFINED | 2    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 694     | 12,300    | SH | DEFINED | 20,1 |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 3,566   | 63,190    | SH | DEFINED | 2    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 2,558   | 45,338    | SH | DEFINED | 2    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 17      | 300       | SH | DEFINED | 2    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 4,520   | 80,100    | SH | DEFINED | 5,1  |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 722     | 12,800    | SH | DEFINED | 2    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 9,805   | 173,753   | SH | DEFINED | 2    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 27,381  | 485,214   | SH | DEFINED | 2    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 8,199   | 145,300   | SH | DEFINED | 8,1  |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 4,816   | 85,340    | SH | DEFINED | 2    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 1,044   | 18,500    | SH | DEFINED | 9,1  |
| OXFORD INDS INC                   | COMMON | 691497309 | \$ | 110     | 4,865     | SH | DEFINED | 2    |
| P.A.M. TRANSPORTATION SVCS        | COMMON | 693149106 | \$ | 17      | 1,078     | SH | DEFINED | 2    |
| P C CONNECTION                    | COMMON | 69318J100 | \$ | 313     | 39,559    | SH | DEFINED | 2    |
| PC MALL INC                       | COMMON | 69323K100 | \$ | 5,106   | 480,338   | SH | DEFINED | 2    |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| PC MALL INC                  | COMMON | 69323K100 | \$ | 1,900  | 178,724   | SH | DEFINED |      |
| PC MALL INC                  | COMMON | 69323K100 | \$ | 360    | 33,850    | SH | DEFINED | 2    |
| PC-TEL INC                   | COMMON | 69325Q105 | \$ | 609    | 89,500    | SH | DEFINED |      |
| PDI INC                      | COMMON | 69329V100 | \$ | 25     | 2,943     | SH | DEFINED | 2    |
| PDL BIOPHARMA INC            | COMMON | 69329Y104 | \$ | 6,750  | 637,408   | SH | DEFINED |      |
| PDL BIOPHARMA INC            | COMMON | 69329Y104 | \$ | 595    | 56,204    | SH | DEFINED |      |
| PDL BIOPHARMA INC            | COMMON | 69329Y104 | \$ | 956    | 90,235    | SH | DEFINED | 20,  |
| PDL BIOPHARMA INC            | COMMON | 69329Y104 | \$ | 153    | 14,435    | SH | DEFINED | 2    |
| PDL BIOPHARMA INC            | COMMON | 69329Y104 | \$ | 95     | 8,951     | SH | DEFINED |      |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 12,813 | 348,000   | SH | DEFINED |      |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 212    | 5,769     | SH | DEFINED | 1,1  |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 685    | 18,600    | SH | DEFINED | 10,1 |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 29,401 | 798,518   | SH | DEFINED | 1    |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 16,637 | 451,852   | SH | DEFINED | 1    |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 258    | 7,000     | SH | DEFINED | 14,1 |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 1,097  | 29,800    | SH | DEFINED | 14,  |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 29     | 800       | SH | DEFINED | 18,1 |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 781    | 21,200    | SH | DEFINED | 18,1 |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 2,935  | 79,700    | SH | DEFINED | 19,1 |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 328    | 8,914     | SH | DEFINED | 2    |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 7,426  | 201,695   | SH | DEFINED | 2    |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 30     | 809       | SH | DEFINED | 2    |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 70     | 1,901     | SH | DEFINED |      |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 549    | 14,900    | SH | DEFINED | 5,1  |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 483    | 13,116    | SH | DEFINED |      |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 418    | 11,356    | SH | DEFINED |      |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 4,499  | 122,200   | SH | DEFINED | 8,1  |
| PG&E CORP                    | COMMON | 69331C108 | \$ | 125    | 3,400     | SH | DEFINED | 9,1  |
| PFF BANCORP INC              | COMMON | 69331W104 | \$ | 66     | 7,889     | SH | DEFINED | 2    |
| PHH CORP                     | COMMON | 693320202 | \$ | 435    | 24,948    | SH | DEFINED | 2    |
| PF CHANG'S CHINA BISTRO INC  | COMMON | 69333Y108 | \$ | 9,307  | 327,249   | SH | DEFINED |      |
| PF CHANG'S CHINA BISTRO INC  | COMMON | 69333Y108 | \$ | 8,666  | 304,697   | SH | DEFINED |      |
| PF CHANG'S CHINA BISTRO INC  | COMMON | 69333Y108 | \$ | 6      | 200       | SH | DEFINED | 2    |
| PF CHANG'S CHINA BISTRO INC  | COMMON | 69333Y108 | \$ | 490    | 17,227    | SH | DEFINED | 2    |
| PICO HOLDINGS INC            | COMMON | 693366205 | \$ | 2,425  | 80,217    | SH | DEFINED |      |
| PICO HOLDINGS INC            | COMMON | 693366205 | \$ | 265    | 8,767     | SH | DEFINED | 2    |
| PHI INC-NON VOTING           | COMMON | 69336T205 | \$ | 338    | 10,723    | SH | DEFINED | 2    |
| PGT INC                      | COMMON | 69336V101 | \$ | 16     | 5,758     | SH | DEFINED | 2    |
| PLX TECHNOLOGY INC           | COMMON | 693417107 | \$ | 163    | 24,385    | SH | DEFINED | 2    |
| PMA CAPITAL A                | COMMON | 693419202 | \$ | 507    | 59,403    | SH | DEFINED | 2    |
| PMC COML TR                  | COMMON | 693434102 | \$ | 24     | 3,448     | SH | DEFINED | 2    |
| PMC COML TR                  | COMMON | 693434102 | \$ | 12     | 1,741     | SH | DEFINED |      |
| PMC-SIERRA INC               | COMMON | 69344F106 | \$ | 2,937  | 515,332   | SH | DEFINED | 2    |
| PMI GROUP INC (THE)          | COMMON | 69344M101 | \$ | --     | 50        | SH | DEFINED | 2    |
| PMI GROUP INC (THE)          | COMMON | 69344M101 | \$ | 209    | 35,925    | SH | DEFINED | 2    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 80,537 | 1,228,255 | SH | DEFINED |      |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 362    | 5,526     | SH | DEFINED | 1,1  |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 316    | 4,820     | SH | DEFINED | 1    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 118    | 1,800     | SH | DEFINED | 14,  |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 270    | 4,112     | SH | DEFINED |      |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 354    | 5,403     | SH | DEFINED | 2    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 1,841  | 28,078    | SH | DEFINED | 2    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 5      | 76        | SH | DEFINED | 2    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 1,513  | 23,069    | SH | DEFINED |      |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 399    | 6,091     | SH | DEFINED |      |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 17,088 | 260,607   | SH | DEFINED |      |

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|                                  |        |           |    |        |           |    |         |      |
|----------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| POSCO ADR                        | COMMON | 693483109 | \$ | 988    | 8,300     | SH | DEFINED | 11,1 |
| POSCO ADR                        | COMMON | 693483109 | \$ | 18     | 150       | SH | DEFINED | 2    |
| POSCO ADR                        | COMMON | 693483109 | \$ | 3,519  | 29,580    | SH | DEFINED | 2    |
| POSCO ADR                        | COMMON | 693483109 | \$ | 2,320  | 19,500    | SH | DEFINED |      |
| POSCO ADR                        | COMMON | 693483109 | \$ | 931    | 7,825     | SH | DEFINED | 8,1  |
| POSCO ADR                        | COMMON | 693483109 | \$ | 2,534  | 21,300    | SH | DEFINED | 8,2  |
| PNM RESOURCES INC                | COMMON | 69349H107 | \$ | 256    | 20,506    | SH | DEFINED | 2    |
| PPG INDUSTRIES INC               | COMMON | 693506107 | \$ | 13,615 | 225,000   | SH | DEFINED |      |
| PPG INDUSTRIES INC               | COMMON | 693506107 | \$ | 161    | 2,656     | SH | DEFINED | 1,1  |
| PPG INDUSTRIES INC               | COMMON | 693506107 | \$ | 1,083  | 17,890    | SH | DEFINED | 1    |
| PPG INDUSTRIES INC               | COMMON | 693506107 | \$ | 405    | 6,700     | SH | DEFINED | 14,  |
| PPG INDUSTRIES INC               | COMMON | 693506107 | \$ | 79     | 1,300     | SH | DEFINED | 2    |
| PPG INDUSTRIES INC               | COMMON | 693506107 | \$ | 5,222  | 86,304    | SH | DEFINED | 2    |
| PPG INDUSTRIES INC               | COMMON | 693506107 | \$ | 3      | 48        | SH | DEFINED | 2    |
| PPG INDUSTRIES INC               | COMMON | 693506107 | \$ | 263    | 4,347     | SH | DEFINED |      |
| PPG INDUSTRIES INC               | COMMON | 693506107 | \$ | 182    | 3,003     | SH | DEFINED |      |
| PPG INDUSTRIES INC               | COMMON | 693506107 | \$ | 517    | 8,547     | SH | DEFINED |      |
| PPL CORPORATION                  | COMMON | 69351T106 | \$ | 16,072 | 350,000   | SH | DEFINED |      |
| PPL CORPORATION                  | COMMON | 69351T106 | \$ | 278    | 6,055     | SH | DEFINED | 1,1  |
| PPL CORPORATION                  | COMMON | 69351T106 | \$ | 117    | 2,550     | SH | DEFINED | 2    |
| PPL CORPORATION                  | COMMON | 69351T106 | \$ | 14,500 | 315,774   | SH | DEFINED | 2    |
| PPL CORPORATION                  | COMMON | 69351T106 | \$ | 3      | 74        | SH | DEFINED | 2    |
| PPL CORPORATION                  | COMMON | 69351T106 | \$ | 728    | 15,846    | SH | DEFINED |      |
| PPL CORPORATION                  | COMMON | 69351T106 | \$ | 301    | 6,564     | SH | DEFINED |      |
| PS BUSINESS PKS INC CALIF        | COMMON | 69360J107 | \$ | 1,528  | 29,450    | SH | DEFINED | 1    |
| PS BUSINESS PKS INC CALIF        | COMMON | 69360J107 | \$ | 99     | 1,914     | SH | DEFINED | 2    |
| PS BUSINESS PKS INC CALIF        | COMMON | 69360J107 | \$ | 208    | 4,000     | SH | DEFINED | 5,1  |
| PSS WORLD MED INC                | COMMON | 69366A100 | \$ | 1,629  | 97,750    | SH | DEFINED | 1    |
| PSS WORLD MED INC                | COMMON | 69366A100 | \$ | 340    | 20,398    | SH | DEFINED | 2    |
| PSS WORLD MED INC                | COMMON | 69366A100 | \$ | 143    | 8,580     | SH | DEFINED |      |
| PSS WORLD MED INC                | COMMON | 69366A100 | \$ | 215    | 12,900    | SH | DEFINED | 5,1  |
| PACCAR INC                       | COMMON | 693718108 | \$ | 267    | 5,933     | SH | DEFINED | 1,1  |
| PACCAR INC                       | COMMON | 693718108 | \$ | 743    | 16,500    | SH | DEFINED | 1    |
| PACCAR INC                       | COMMON | 693718108 | \$ | 20     | 435       | SH | DEFINED | 2    |
| PACCAR INC                       | COMMON | 693718108 | \$ | 5,031  | 111,799   | SH | DEFINED | 2    |
| PACCAR INC                       | COMMON | 693718108 | \$ | 3      | 68        | SH | DEFINED | 2    |
| PACCAR INC                       | COMMON | 693718108 | \$ | 910    | 20,219    | SH | DEFINED |      |
| PACCAR INC                       | COMMON | 693718108 | \$ | 306    | 6,795     | SH | DEFINED |      |
| PACCAR INC                       | COMMON | 693718108 | \$ | 216    | 4,809     | SH | DEFINED |      |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 24,786 | 1,508,600 | SH | DEFINED | 1,   |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 105    | 6,400     | SH | DEFINED | 1    |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 634    | 38,600    | SH | DEFINED | 18,  |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 5      | 276       | SH | DEFINED | 2    |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 123    | 7,509     | SH | DEFINED | 2    |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 5,972  | 363,500   | SH | DEFINED |      |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 38     | 2,320     | SH | DEFINED |      |
| PACHOLDER HIGH YIELD FUND<br>CEF | COMMON | 693742108 | \$ | 3      | 400       | SH | DEFINED | 2    |
| PACIFIC CAP BANCORP              | COMMON | 69404P101 | \$ | 43     | 2,000     | SH | DEFINED | 2    |
| PACIFIC CAP BANCORP              | COMMON | 69404P101 | \$ | 168    | 7,832     | SH | DEFINED | 2    |

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|                               |        |           |    |        |           |    |         |     |
|-------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| PACIFIC CAP BANCORP           | COMMON | 69404P101 | \$ | 3      | 156       | SH | DEFINED |     |
| PACIFIC ETHANOL INC           | COMMON | 69423U107 | \$ | 15,908 | 3,615,484 | SH | DEFINED | 2   |
| PACIFIC SUNWEAR OF CALIFORNIA | COMMON | 694873100 | \$ | 198    | 15,664    | SH | DEFINED | 2   |
| PACKAGING CORP OF AMERICA     | COMMON | 695156109 | \$ | 155    | 6,956     | SH | DEFINED | 2   |
| PACKAGING CORP OF AMERICA     | COMMON | 695156109 | \$ | 1      | 58        | SH | DEFINED |     |
| PACTIV CORPORATION            | COMMON | 695257105 | \$ | 92,942 | 3,546,068 | SH | DEFINED |     |
| PACTIV CORPORATION            | COMMON | 695257105 | \$ | 55     | 2,101     | SH | DEFINED | 1,1 |
| PACTIV CORPORATION            | COMMON | 695257105 | \$ | 399    | 15,215    | SH | DEFINED | 1   |
| PACTIV CORPORATION            | COMMON | 695257105 | \$ | 3,324  | 126,831   | SH | DEFINED |     |
| PACTIV CORPORATION            | COMMON | 695257105 | \$ | 32     | 1,236     | SH | DEFINED | 2   |
| PACTIV CORPORATION            | COMMON | 695257105 | \$ | 833    | 31,770    | SH | DEFINED | 2   |
| PACTIV CORPORATION            | COMMON | 695257105 | \$ | 12,292 | 468,963   | SH | DEFINED |     |
| PACTIV CORPORATION            | COMMON | 695257105 | \$ | 657    | 25,076    | SH | DEFINED |     |
| PAIN THERAPEUTICS INC         | COMMON | 69562K100 | \$ | 1,756  | 207,850   | SH | DEFINED | 1   |
| PAIN THERAPEUTICS INC         | COMMON | 69562K100 | \$ | 167    | 19,766    | SH | DEFINED | 2   |
| PAIN THERAPEUTICS INC         | COMMON | 69562K100 | \$ | 248    | 29,400    | SH | DEFINED | 5,1 |
| PALL CORPORATION              | COMMON | 696429307 | \$ | 69     | 1,970     | SH | DEFINED | 1,1 |
| PALL CORPORATION              | COMMON | 696429307 | \$ | 154    | 4,400     | SH | DEFINED | 1   |
| PALL CORPORATION              | COMMON | 696429307 | \$ | 10     | 275       | SH | DEFINED | 2   |
| PALL CORPORATION              | COMMON | 696429307 | \$ | 56,920 | 1,623,026 | SH | DEFINED | 2   |
| PALL CORPORATION              | COMMON | 696429307 | \$ | 2      | 50        | SH | DEFINED |     |
| PALL CORPORATION              | COMMON | 696429307 | \$ | 6      | 184       | SH | DEFINED |     |
| PALL CORPORATION              | COMMON | 696429307 | \$ | 9,535  | 271,893   | SH | DEFINED |     |
| PALM HARBOR HOMES INC         | COMMON | 696639103 | \$ | 65     | 12,381    | SH | DEFINED | 2   |
| PALM INC                      | COMMON | 696643105 | \$ | 6,245  | 1,248,950 | SH | DEFINED | 1   |
| PALM INC                      | COMMON | 696643105 | \$ | 147    | 29,381    | SH | DEFINED | 2   |
| PALM INC                      | COMMON | 696643105 | \$ | 116    | 23,200    | SH | DEFINED | 5,1 |
| PALOMAR MEDICAL TECHNOLOGIES  | COMMON | 697529303 | \$ | --     | 12        | SH | DEFINED | 2   |
| PAN AMERICAN SILVER CORP COM  | COMMON | 697900108 | \$ | 16,307 | 425,000   | SH | DEFINED |     |
| PAN AMERICAN SILVER CORP COM  | COMMON | 697900108 | \$ | 38     | 1,000     | SH | DEFINED | 2   |
| PAN AMERICAN SILVER CORP COM  | COMMON | 697900108 | \$ | 4,163  | 108,497   | SH | DEFINED | 2   |
| PAN AMERICAN SILVER CORP      | COMMON | 697900108 | \$ | 151    | 3,893     | SH | DEFINED |     |
| PANACOS PHARMACEUTICALS INC   | COMMON | 69811Q106 | \$ | 190    | 270,928   | SH | DEFINED |     |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | \$ | 1,236  | 29,500    | SH | DEFINED | 1   |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | \$ | 99     | 2,375     | SH | DEFINED | 2   |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | \$ | 1,454  | 34,700    | SH | DEFINED |     |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | \$ | 285    | 6,800     | SH | DEFINED | 8,2 |
| PANTRY INC                    | COMMON | 698657103 | \$ | 5,783  | 274,314   | SH | DEFINED |     |
| PANTRY INC                    | COMMON | 698657103 | \$ | 2,170  | 102,938   | SH | DEFINED |     |
| PANTRY INC                    | COMMON | 698657103 | \$ | 139    | 6,592     | SH | DEFINED | 2   |
| PANTRY INC                    | COMMON | 698657103 | \$ | 111    | 5,255     | SH | DEFINED |     |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | \$ | 5,401  | 223,070   | SH | DEFINED |     |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | \$ | 2,068  | 85,415    | SH | DEFINED |     |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | \$ | 91     | 3,762     | SH | DEFINED | 2   |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | \$ | 2,249  | 129,350   | SH | DEFINED | 1   |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | \$ | 3,344  | 192,271   | SH | DEFINED | 2   |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | \$ | 310    | 17,800    | SH | DEFINED | 5,1 |
| PARALLEL PETROLEUM CORP       | COMMON | 699157103 | \$ | 9,345  | 477,537   | SH | DEFINED |     |
| PARALLEL PETROLEUM CORP       | COMMON | 699157103 | \$ | 3,517  | 179,693   | SH | DEFINED |     |
| PARALLEL PETROLEUM CORP       | COMMON | 699157103 | \$ | 1      | 49        | SH | DEFINED | 2   |
| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173209 | \$ | 134    | 8,416     | SH | DEFINED | 2   |
| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173209 | \$ | 436    | 27,300    | SH | DEFINED |     |
| PAREXEL INTL CORP             | COMMON | 699462107 | \$ | 18,180 | 696,558   | SH | DEFINED |     |
| PAREXEL INTL CORP             | COMMON | 699462107 | \$ | 16,829 | 644,775   | SH | DEFINED |     |
| PAREXEL INTL CORP             | COMMON | 699462107 | \$ | 230    | 8,800     | SH | DEFINED | 2   |

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|                                  |        |           |    |        |         |    |         |      |
|----------------------------------|--------|-----------|----|--------|---------|----|---------|------|
| PAREXEL INTL CORP                | COMMON | 699462107 | \$ | 1,218  | 46,685  | SH | DEFINED | 2    |
| PAREXEL INTL CORP                | COMMON | 699462107 | \$ | 3      | 126     | SH | DEFINED |      |
| PARK ELECTROCHEMICAL CORP        | COMMON | 700416209 | \$ | 3,668  | 141,900 | SH | DEFINED | 1    |
| PARK ELECTROCHEMICAL CORP        | COMMON | 700416209 | \$ | 73     | 2,835   | SH | DEFINED | 2    |
| PARK ELECTROCHEMICAL CORP        | COMMON | 700416209 | \$ | 525    | 20,300  | SH | DEFINED | 5,1  |
| PARK NATIONAL CORP               | COMMON | 700658107 | \$ | 57     | 800     | SH | DEFINED | 1    |
| PARK NATIONAL CORP               | COMMON | 700658107 | \$ | 4,490  | 63,372  | SH | DEFINED | 2    |
| PARK NATIONAL CORP               | COMMON | 700658107 | \$ | 28     | 400     | SH | DEFINED | 5,1  |
| PARK-OHIO HOLDINGS CORP          | COMMON | 700666100 | \$ | 207    | 13,181  | SH | DEFINED | 2    |
| PARKER DRILLING CO               | COMMON | 701081101 | \$ | 269    | 41,689  | SH | DEFINED | 2    |
| PARKER HANNIFIN CORP             | COMMON | 701094104 | \$ | 33,895 | 489,323 | SH | DEFINED |      |
| PARKER HANNIFIN CORP             | COMMON | 701094104 | \$ | 189    | 2,732   | SH | DEFINED | 1,1  |
| PARKER HANNIFIN CORP             | COMMON | 701094104 | \$ | 74     | 1,071   | SH | DEFINED | 1    |
| PARKER HANNIFIN CORP             | COMMON | 701094104 | \$ | 3,288  | 47,472  | SH | DEFINED | 1    |
| PARKER HANNIFIN CORP             | COMMON | 701094104 | \$ | 1,191  | 17,200  | SH | DEFINED | 14,  |
| PARKER HANNIFIN CORP             | COMMON | 701094104 | \$ | 29     | 420     | SH | DEFINED | 2    |
| PARKER HANNIFIN CORP             | COMMON | 701094104 | \$ | 2,019  | 29,149  | SH | DEFINED | 2    |
| PARKER HANNIFIN CORP             | COMMON | 701094104 | \$ | 28     | 405     | SH | DEFINED | 2    |
| PARKER HANNIFIN CORP             | COMMON | 701094104 | \$ | 1,912  | 27,600  | SH | DEFINED |      |
| PARKER HANNIFIN CORP             | COMMON | 701094104 | \$ | 14,354 | 207,224 | SH | DEFINED |      |
| PARKER HANNIFIN CORP             | COMMON | 701094104 | \$ | 70     | 1,012   | SH | DEFINED |      |
| PARKER HANNIFIN CORP             | COMMON | 701094104 | \$ | 239    | 3,457   | SH | DEFINED |      |
| PARKER HANNIFIN CORP             | COMMON | 701094104 | \$ | 956    | 13,797  | SH | DEFINED |      |
| PARKWAY PROPERTIES INC-MD        | COMMON | 70159Q104 | \$ | 440    | 11,900  | SH | DEFINED | 1    |
| PARKWAY PROPERTIES INC-MD        | COMMON | 70159Q104 | \$ | 110    | 2,980   | SH | DEFINED | 2    |
| PARKWAY PROPERTIES INC-MD        | COMMON | 70159Q104 | \$ | 242    | 6,550   | SH | DEFINED |      |
| PARTNER COMMUNICATIONS<br>CO LTD | COMMON | 70211M109 | \$ | 217    | 9,651   | SH | DEFINED | 2    |
| PATRIOT CAPITAL FUNDING INC      | COMMON | 70335Y104 | \$ | 988    | 94,335  | SH | DEFINED | 2    |
| PATRIOT CAPITAL FUNDING INC      | COMMON | 70335Y104 | \$ | 24     | 2,339   | SH | DEFINED | 2    |
| PATRIOT COAL CORP                | COMMON | 70336T104 | \$ | 730    | 15,551  | SH | DEFINED | 1,1  |
| PATRIOT COAL CORP                | COMMON | 70336T104 | \$ | 22,386 | 476,609 | SH | DEFINED | 1    |
| PATRIOT COAL CORP                | COMMON | 70336T104 | \$ | 409    | 8,700   | SH | DEFINED | 14,1 |
| PATRIOT COAL CORP                | COMMON | 70336T104 | \$ | 986    | 21,000  | SH | DEFINED | 14,  |
| PATRIOT COAL CORP                | COMMON | 70336T104 | \$ | 141    | 3,000   | SH | DEFINED | 20,1 |
| PATRIOT COAL CORP                | COMMON | 70336T104 | \$ | 4      | 80      | SH | DEFINED | 2    |
| PATRIOT COAL CORP                | COMMON | 70336T104 | \$ | --     | 4       | SH | DEFINED | 2    |
| PATRIOT COAL CORP                | COMMON | 70336T104 | \$ | 1      | 24      | SH | DEFINED |      |
| PATRIOT COAL CORP                | COMMON | 70336T104 | \$ | 869    | 18,500  | SH | DEFINED | 5,1  |
| PATRIOT COAL CORP                | COMMON | 70336T104 | \$ | 323    | 6,867   | SH | DEFINED |      |
| PATRIOT COAL CORP                | COMMON | 70336T104 | \$ | 564    | 12,000  | SH | DEFINED |      |
| PATRIOT COAL CORP                | COMMON | 70336T104 | \$ | 202    | 4,300   | SH | DEFINED | 9,1  |
| PATTERSON COS INC                | COMMON | 703395103 | \$ | 76     | 2,097   | SH | DEFINED | 1,1  |
| PATTERSON COS INC                | COMMON | 703395103 | \$ | 131    | 3,600   | SH | DEFINED | 10,1 |
| PATTERSON COS INC                | COMMON | 703395103 | \$ | 4,588  | 126,400 | SH | DEFINED | 1    |
| PATTERSON COS INC                | COMMON | 703395103 | \$ | 290    | 8,000   | SH | DEFINED | 14,  |
| PATTERSON COS INC                | COMMON | 703395103 | \$ | 9,907  | 272,917 | SH | DEFINED | 2    |
| PATTERSON COS INC                | COMMON | 703395103 | \$ | 123    | 3,375   | SH | DEFINED | 2    |
| PATTERSON COS INC                | COMMON | 703395103 | \$ | 5      | 148     | SH | DEFINED |      |
| PATTERSON COS INC                | COMMON | 703395103 | \$ | 16,488 | 454,222 | SH | DEFINED |      |

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|                                   |        |           |    |        |           |    |         |     |
|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| PATTERSON COS INC                 | COMMON | 703395103 | \$ | 392    | 10,800    | SH | DEFINED | 8,2 |
| PATTERSON-- UTI ENERGY INC        | COMMON | 703481101 | \$ | 19,707 | 752,750   | SH | DEFINED | 1   |
| PATTERSON-- UTI ENERGY INC        | COMMON | 703481101 | \$ | 552    | 21,100    | SH | DEFINED | 14, |
| PATTERSON-- UTI ENERGY INC        | COMMON | 703481101 | \$ | 12,096 | 462,030   | SH | DEFINED | 2   |
| PAYCHEX INC                       | COMMON | 704326107 | \$ | 180    | 5,249     | SH | DEFINED | 1,1 |
| PAYCHEX INC                       | COMMON | 704326107 | \$ | 1,370  | 40,000    | SH | DEFINED | 1   |
| PAYCHEX INC                       | COMMON | 704326107 | \$ | 576    | 16,800    | SH | DEFINED | 14, |
| PAYCHEX INC                       | COMMON | 704326107 | \$ | 5,493  | 160,328   | SH | DEFINED | 2   |
| PAYCHEX INC                       | COMMON | 704326107 | \$ | 13,486 | 393,641   | SH | DEFINED | 2   |
| PAYCHEX INC                       | COMMON | 704326107 | \$ | 3,687  | 107,615   | SH | DEFINED |     |
| PAYCHEX INC                       | COMMON | 704326107 | \$ | 227    | 6,631     | SH | DEFINED |     |
| PEABODY ENERGY CORP               | COMMON | 704549104 | \$ | 42,366 | 830,699   | SH | DEFINED |     |
| PEABODY ENERGY CORP               | COMMON | 704549104 | \$ | 224    | 4,394     | SH | DEFINED | 1,1 |
| PEABODY ENERGY CORP               | COMMON | 704549104 | \$ | 3,825  | 75,000    | SH | DEFINED | 13, |
| PEABODY ENERGY CORP               | COMMON | 704549104 | \$ | 1,325  | 25,987    | SH | DEFINED |     |
| PEABODY ENERGY CORP               | COMMON | 704549104 | \$ | 58     | 1,137     | SH | DEFINED | 2   |
| PEABODY ENERGY CORP               | COMMON | 704549104 | \$ | 396    | 7,771     | SH | DEFINED | 2   |
| PEABODY ENERGY CORP               | COMMON | 704549104 | \$ | 40     | 777       | SH | DEFINED |     |
| PEABODY ENERGY CORP               | COMMON | 704549104 | \$ | 197    | 3,872     | SH | DEFINED |     |
| PEARSON PLC ADR                   | COMMON | 705015105 | \$ | 2      | 160       | SH | DEFINED | 2   |
| PEARSON PLC ADR                   | COMMON | 705015105 | \$ | 9,510  | 700,324   | SH | DEFINED | 2   |
| PEDIATRIX MED GROUP               | COMMON | 705324101 | \$ | 80,609 | 1,195,979 | SH | DEFINED |     |
| PEDIATRIX MED GROUP               | COMMON | 705324101 | \$ | 16,283 | 241,586   | SH | DEFINED |     |
| PEDIATRIX MED GROUP               | COMMON | 705324101 | \$ | 16     | 238       | SH | DEFINED | 2   |
| PEDIATRIX MED GROUP               | COMMON | 705324101 | \$ | 14,534 | 215,638   | SH | DEFINED | 2   |
| PEDIATRIX MED GROUP               | COMMON | 705324101 | \$ | 121    | 1,800     | SH | DEFINED | 2   |
| PEDIATRIX MED GROUP               | COMMON | 705324101 | \$ | 98     | 1,450     | SH | DEFINED | 8,  |
| PEETS COFFEE & TEA INC            | COMMON | 705560100 | \$ | 211    | 8,959     | SH | DEFINED | 2   |
| PENGROWTH ENERGY TRUST            | COMMON | 706902509 | \$ | 10     | 500       | SH | DEFINED | 2   |
| PENGROWTH ENERGY TRUST            | COMMON | 706902509 | \$ | 13     | 700       | SH | DEFINED |     |
| PENFORD CORP                      | COMMON | 707051108 | \$ | 252    | 11,607    | SH | DEFINED | 2   |
| PENN NATIONAL GAMING INC          | COMMON | 707569109 | \$ | 156    | 3,562     | SH | DEFINED | 2   |
| PENN NATIONAL GAMING INC          | COMMON | 707569109 | \$ | 9      | 200       | SH | DEFINED |     |
| PENN TREATY AMER CORP             | COMMON | 707874400 | \$ | 53     | 8,144     | SH | DEFINED | 2   |
| PENN VA CORP                      | COMMON | 707882106 | \$ | 10,121 | 229,545   | SH | DEFINED |     |
| PENN VA CORP                      | COMMON | 707882106 | \$ | 3,999  | 90,700    | SH | DEFINED | 1   |
| PENN VA CORP                      | COMMON | 707882106 | \$ | 3,804  | 86,282    | SH | DEFINED |     |
| PENN VA CORP                      | COMMON | 707882106 | \$ | 117    | 2,648     | SH | DEFINED | 2   |
| PENN VA CORP                      | COMMON | 707882106 | \$ | 4      | 100       | SH | DEFINED |     |
| PENN VA CORP                      | COMMON | 707882106 | \$ | 516    | 11,700    | SH | DEFINED | 5,1 |
| PENN WEST ENERGY TRUST            | COMMON | 707885109 | \$ | 30,195 | 1,079,147 | SH | DEFINED |     |
| PENN WEST ENERGY TRUST            | COMMON | 707885109 | \$ | 569    | 20,341    | SH | DEFINED | 1   |
| PENN WEST ENERGY TRUST            | COMMON | 707885109 | \$ | 10     | 357       | SH | DEFINED | 2   |
| PENN WEST ENERGY TRUST            | COMMON | 707885109 | \$ | 17,545 | 627,041   | SH | DEFINED |     |
| PENNANTPARK INVESTMENT CORP       | COMMON | 708062104 | \$ | 1,166  | 136,966   | SH | DEFINED | 2   |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ | 135    | 3,571     | SH | DEFINED | 1,1 |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ | 308    | 8,155     | SH | DEFINED | 2   |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ | 3,474  | 92,118    | SH | DEFINED | 2   |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ | 2      | 48        | SH | DEFINED | 2   |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ | 610    | 16,167    | SH | DEFINED |     |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ | 200    | 5,306     | SH | DEFINED |     |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ | 16,166 | 428,680   | SH | DEFINED |     |
| PENNSYLVANIA RL ESTATE<br>INVT TR | COMMON | 709102107 | \$ | 3,279  | 134,430   | SH | DEFINED | 1   |
| PENNSYLVANIA RL ESTATE<br>INVT TR | COMMON | 709102107 | \$ | 131    | 5,354     | SH | DEFINED | 2   |

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|                             |        |           |    |         |           |    |         |      |
|-----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| PENSKE AUTO GROUP INC       | COMMON | 70959W103 | \$ | 191     | 9,807     | SH | DEFINED | 2    |
| PENSON WORLDWIDE INC        | COMMON | 709600100 | \$ | 23      | 2,526     | SH | DEFINED | 2    |
| PENTAIR INC                 | COMMON | 709631105 | \$ | 32,404  | 1,015,800 | SH | DEFINED |      |
| PENTAIR INC                 | COMMON | 709631105 | \$ | 65,506  | 2,053,474 | SH | DEFINED | 2    |
| PENTAIR INC                 | COMMON | 709631105 | \$ | 297     | 9,310     | SH | DEFINED | 2    |
| PENTAIR INC                 | COMMON | 709631105 | \$ | 6       | 192       | SH | DEFINED |      |
| PEOPLES BANCORP INC         | COMMON | 709789101 | \$ | 421     | 17,450    | SH | DEFINED | 1    |
| PEOPLES BANCORP INC         | COMMON | 709789101 | \$ | 101     | 4,191     | SH | DEFINED | 2    |
| PEOPLES BANCORP INC         | COMMON | 709789101 | \$ | 49      | 2,022     | SH | DEFINED | 2    |
| PEOPLES BANCORP INC         | COMMON | 709789101 | \$ | 116     | 4,800     | SH | DEFINED | 5,1  |
| PEOPLES FINANCIAL CORP-MISS | COMMON | 71103B102 | \$ | 255     | 11,796    | SH | DEFINED | 2    |
| PEOPLE'S UNITED FINANCIAL   | COMMON | 712704105 | \$ | 64,507  | 3,726,553 | SH | DEFINED |      |
| PEOPLE'S UNITED FINANCIAL   | COMMON | 712704105 | \$ | 490     | 28,304    | SH | DEFINED | 1    |
| PEOPLE'S UNITED FINANCIAL   | COMMON | 712704105 | \$ | 1,965   | 113,490   | SH | DEFINED | 2    |
| PEOPLE'S UNITED FINANCIAL   | COMMON | 712704105 | \$ | 15,194  | 877,781   | SH | DEFINED |      |
| PEOPLE'S UNITED FINANCIAL   | COMMON | 712704105 | \$ | 750     | 43,300    | SH | DEFINED |      |
| PEP BOYS-MANNY MOE & JACK   | COMMON | 713278109 | \$ | 386     | 38,725    | SH | DEFINED | 2    |
| PEPCO HOLDINGS INC          | COMMON | 713291102 | \$ | 12,484  | 505,000   | SH | DEFINED |      |
| PEPCO HOLDINGS INC          | COMMON | 713291102 | \$ | 80      | 3,225     | SH | DEFINED | 1,1  |
| PEPCO HOLDINGS INC          | COMMON | 713291102 | \$ | 84      | 3,400     | SH | DEFINED | 1    |
| PEPCO HOLDINGS INC          | COMMON | 713291102 | \$ | 1,806   | 73,058    | SH | DEFINED | 2    |
| PEPCO HOLDINGS INC          | COMMON | 713291102 | \$ | 2       | 91        | SH | DEFINED | 2    |
| PEPCO HOLDINGS INC          | COMMON | 713291102 | \$ | 76      | 3,070     | SH | DEFINED |      |
| PEPCO HOLDINGS INC          | COMMON | 713291102 | \$ | 114     | 4,617     | SH | DEFINED |      |
| PEPSI BOTTLING GROUP INC    | COMMON | 713409100 | \$ | 76      | 2,233     | SH | DEFINED | 1,1  |
| PEPSI BOTTLING GROUP INC    | COMMON | 713409100 | \$ | 7,601   | 224,151   | SH | DEFINED | 2    |
| PEPSI BOTTLING GROUP INC    | COMMON | 713409100 | \$ | 2       | 64        | SH | DEFINED | 2    |
| PEPSI BOTTLING GROUP INC    | COMMON | 713409100 | \$ | 95      | 2,814     | SH | DEFINED |      |
| PEPSIAMERICAS INC           | COMMON | 71343P200 | \$ | 212     | 8,307     | SH | DEFINED | 2    |
| PEPSIAMERICAS INC           | COMMON | 71343P200 | \$ | 9       | 353       | SH | DEFINED |      |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 305,026 | 4,224,737 | SH | DEFINED |      |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 3,381   | 46,828    | SH | DEFINED | 1,1  |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 1,220   | 16,900    | SH | DEFINED | 10,1 |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 209     | 2,897     | SH | DEFINED | 1    |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 1,718   | 23,799    | SH | DEFINED | 13,  |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 50,800  | 703,605   | SH | DEFINED | 1    |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 592     | 8,200     | SH | DEFINED | 14,1 |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 7,747   | 107,300   | SH | DEFINED | 14,  |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 30,381  | 420,793   | SH | DEFINED |      |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 715     | 9,900     | SH | DEFINED | 20,1 |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 2,257   | 31,261    | SH | DEFINED | 2    |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 88,498  | 1,225,734 | SH | DEFINED | 2    |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 10,337  | 143,174   | SH | DEFINED | 2    |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 14      | 200       | SH | DEFINED | 2    |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 5,469   | 75,750    | SH | DEFINED |      |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 4,095   | 56,720    | SH | DEFINED | 3,   |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 570     | 7,894     | SH | DEFINED |      |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 43,312  | 599,886   | SH | DEFINED |      |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 1,264   | 17,500    | SH | DEFINED | 5,1  |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 614     | 8,500     | SH | DEFINED |      |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 4,532   | 62,766    | SH | DEFINED |      |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 7,190   | 99,590    | SH | DEFINED |      |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 2,866   | 39,700    | SH | DEFINED | 8,1  |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 849     | 11,753    | SH | DEFINED | 8,   |
| PEPSICO INC                 | COMMON | 713448108 | \$ | 296     | 4,100     | SH | DEFINED | 9,1  |
| PERCEPTRON INC              | COMMON | 71361F100 | \$ | 312     | 24,627    | SH | DEFINED | 2    |



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|                              |        |           |    |        |         |    |         |      |
|------------------------------|--------|-----------|----|--------|---------|----|---------|------|
| PERDIGAO SA-ADR              | COMMON | 71361V303 | \$ | 217    | 4,777   | SH | DEFINED | 2    |
| PEREGRINE PHARMACEUTICALS    | COMMON | 713661106 | \$ | --     | 10      | SH | DEFINED | 2    |
| PERFECT WORLD CO LTD-ADR     | COMMON | 71372U104 | \$ | 1,458  | 64,200  | SH | DEFINED | 1,   |
| PERFECT WORLD CO LTD-ADR     | COMMON | 71372U104 | \$ | 645    | 28,387  | SH | DEFINED | 2    |
| PERFECT WORLD CO LTD-ADR     | COMMON | 71372U104 | \$ | 159    | 7,000   | SH | DEFINED |      |
| PERFECT WORLD CO LTD-ADR     | COMMON | 71372U104 | \$ | 86     | 3,800   | SH | DEFINED | 8,   |
| PERFORMANCE FOOD GROUP CO    | COMMON | 713755106 | \$ | 584    | 17,878  | SH | DEFINED | 2    |
| PERFICIENT INC               | COMMON | 71375U101 | \$ | --     | 31      | SH | DEFINED | 2    |
| PERFORMANCE TECHNOLOGIES INC | COMMON | 71376K102 | \$ | 2      | 363     | SH | DEFINED | 2    |
| PERICOM SEMICONDUCTOR CORP   | COMMON | 713831105 | \$ | 1,209  | 82,350  | SH | DEFINED | 1    |
| PERICOM SEMICONDUCTOR CORP   | COMMON | 713831105 | \$ | 391    | 26,639  | SH | DEFINED | 2    |
| PERICOM SEMICONDUCTOR CORP   | COMMON | 713831105 | \$ | 238    | 16,200  | SH | DEFINED | 5,1  |
| PERINI CORP                  | COMMON | 713839108 | \$ | 1,560  | 43,059  | SH | DEFINED |      |
| PERINI CORP                  | COMMON | 713839108 | \$ | 5,570  | 153,750 | SH | DEFINED | 1    |
| PERINI CORP                  | COMMON | 713839108 | \$ | 689    | 19,024  | SH | DEFINED | 2    |
| PERINI CORP                  | COMMON | 713839108 | \$ | 8      | 216     | SH | DEFINED |      |
| PERINI CORP                  | COMMON | 713839108 | \$ | 960    | 26,500  | SH | DEFINED | 5,1  |
| PERKINELMER INC              | COMMON | 714046109 | \$ | 18,703 | 771,246 | SH | DEFINED |      |
| PERKINELMER INC              | COMMON | 714046109 | \$ | 45     | 1,869   | SH | DEFINED | 1,1  |
| PERKINELMER INC              | COMMON | 714046109 | \$ | 107    | 4,400   | SH | DEFINED | 10,1 |
| PERKINELMER INC              | COMMON | 714046109 | \$ | 17,079 | 704,290 | SH | DEFINED | 1    |
| PERKINELMER INC              | COMMON | 714046109 | \$ | 572    | 23,600  | SH | DEFINED | 14,  |
| PERKINELMER INC              | COMMON | 714046109 | \$ | 193    | 7,943   | SH | DEFINED | 2    |
| PERKINELMER INC              | COMMON | 714046109 | \$ | 2      | 80      | SH | DEFINED |      |
| PERKINELMER INC              | COMMON | 714046109 | \$ | 19     | 800     | SH | DEFINED |      |
| PERKINELMER INC              | COMMON | 714046109 | \$ | 757    | 31,200  | SH | DEFINED | 8,1  |
| PERMA-FIX ENVIRONMENTAL SVCS | COMMON | 714157104 | \$ | 171    | 105,444 | SH | DEFINED | 2    |
| PERMIAN BASIN ROYALTY TRUST  | COMMON | 714236106 | \$ | 11     | 500     | SH | DEFINED |      |
| PEROT SYS CORP               | COMMON | 714265105 | \$ | 15     | 980     | SH | DEFINED | 2    |
| PEROT SYS CORP               | COMMON | 714265105 | \$ | 135    | 8,998   | SH | DEFINED | 2    |
| PEROT SYS CORP               | COMMON | 714265105 | \$ | 154    | 10,225  | SH | DEFINED |      |
| PERRIGO CO                   | COMMON | 714290103 | \$ | 860    | 22,790  | SH | DEFINED |      |
| PERRIGO CO                   | COMMON | 714290103 | \$ | 5,369  | 142,300 | SH | DEFINED | 1    |
| PERRIGO CO                   | COMMON | 714290103 | \$ | 11,985 | 317,654 | SH | DEFINED | 2    |
| PERRIGO CO                   | COMMON | 714290103 | \$ | 13     | 338     | SH | DEFINED |      |
| PERRIGO CO                   | COMMON | 714290103 | \$ | 875    | 23,200  | SH | DEFINED | 5,1  |
| TELEKOMUNIKASI ADR           | COMMON | 715684106 | \$ | 15,773 | 376,087 | SH | DEFINED | 1    |
| TELEKOMUNIKASI ADR           | COMMON | 715684106 | \$ | 163    | 3,886   | SH | DEFINED | 1    |
| TELEKOMUNIKASI ADR           | COMMON | 715684106 | \$ | 1,035  | 24,682  | SH | DEFINED | 20,  |
| TELEKOMUNIKASI ADR           | COMMON | 715684106 | \$ | 190    | 4,525   | SH | DEFINED | 2    |
| TELEKOMUNIKASI ADR           | COMMON | 715684106 | \$ | 21,245 | 506,564 | SH | DEFINED |      |
| PERVASIVE SOFTWARE INC       | COMMON | 715710109 | \$ | 3      | 687     | SH | DEFINED | 2    |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ | 13     | 300     | SH | DEFINED | 1,1  |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ | 551    | 12,700  | SH | DEFINED | 10,1 |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ | 677    | 15,600  | SH | DEFINED | 1    |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ | 2,976  | 68,267  | SH | DEFINED |      |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ | 873    | 20,033  | SH | DEFINED | 2    |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ | 376    | 8,634   | SH | DEFINED | 2    |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ | 5      | 108     | SH | DEFINED | 2    |
| PETRO-CANADA                 | COMMON | 71644E102 | \$ | 36,548 | 838,300 | SH | DEFINED |      |

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|                            |        |           |    |         |           |    |         |      |
|----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| PETRO-CANADA               | COMMON | 71644E102 | \$ | 58,947  | 1,352,080 | SH | DEFINED | 3,   |
| PETRO-CANADA               | COMMON | 71644E102 | \$ | 15      | 335       | SH | DEFINED |      |
| PETRO-CANADA               | COMMON | 71644E102 | \$ | 975     | 22,355    | SH | DEFINED |      |
| PETRO-CANADA               | COMMON | 71644E102 | \$ | 2,042   | 46,830    | SH | DEFINED |      |
| PETRO-CANADA               | COMMON | 71644E102 | \$ | 1,637   | 37,700    | SH | DEFINED | 8,1  |
| PETROCHINA CO LTD- ADR     | COMMON | 71646E100 | \$ | 54      | 430       | SH | DEFINED | 2    |
| PETROCHINA CO LTD- ADR     | COMMON | 71646E100 | \$ | 27,098  | 216,247   | SH | DEFINED | 2    |
| PETROBRAS ENERGIA          |        |           |    |         |           |    |         |      |
| PARTICIPACIO               | COMMON | 71646M102 | \$ | 178     | 15,720    | SH | DEFINED | 2    |
| PETROHAWK ENERGY CORP      | COMMON | 716495106 | \$ | 195     | 9,656     | SH | DEFINED | 2    |
| PETROHAWK ENERGY CORP      | COMMON | 716495106 | \$ | 210     | 10,392    | SH | DEFINED |      |
| PETROLEUM & RES CORP       | COMMON | 716549100 | \$ | 3       | 87        | SH | DEFINED | 2    |
| PETROLEUM & RES CORP       | COMMON | 716549100 | \$ | 267     | 7,333     | SH | DEFINED |      |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 67,849  | 801,145   | SH | DEFINED |      |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 2,371   | 28,000    | SH | DEFINED | 11,1 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 8,502   | 100,385   | SH | DEFINED |      |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 1,926   | 22,740    | SH | DEFINED | 2    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 3,441   | 40,629    | SH | DEFINED | 3,   |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 76,253  | 900,375   | SH | DEFINED |      |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 3,866   | 45,650    | SH | DEFINED | 8,1  |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 9,159   | 108,150   | SH | DEFINED | 8,2  |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 56,365  | 552,000   | SH | DEFINED |      |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 1,001   | 9,800     | SH | DEFINED | 1,1  |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 24,661  | 241,510   | SH | DEFINED | 1    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 8,679   | 85,000    | SH | DEFINED | 13,  |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 3,440   | 33,689    | SH | DEFINED | 1    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 4,956   | 48,532    | SH | DEFINED |      |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 27      | 260       | SH | DEFINED | 2    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 1,934   | 18,942    | SH | DEFINED | 2    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 60,167  | 589,235   | SH | DEFINED | 3,   |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 23,878  | 233,848   | SH | DEFINED |      |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 72      | 705       | SH | DEFINED |      |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 8,138   | 79,700    | SH | DEFINED | 5,1  |
| PETROLEUM DEVELOPMENT CORP | COMMON | 716578109 | \$ | 372     | 5,376     | SH | DEFINED | 2    |
| PETROQUEST ENERGY INC      | COMMON | 716748108 | \$ | 1,823   | 105,150   | SH | DEFINED | 1    |
| PETROQUEST ENERGY INC      | COMMON | 716748108 | \$ | 5,017   | 289,344   | SH | DEFINED | 2    |
| PETROQUEST ENERGY INC      | COMMON | 716748108 | \$ | 267     | 15,400    | SH | DEFINED | 5,1  |
| PETSMART INC               | COMMON | 716768106 | \$ | 17,797  | 870,675   | SH | DEFINED |      |
| PETSMART INC               | COMMON | 716768106 | \$ | 1,320   | 64,557    | SH | DEFINED | 13,  |
| PETSMART INC               | COMMON | 716768106 | \$ | 3,698   | 180,918   | SH | DEFINED | 2    |
| PETSMART INC               | COMMON | 716768106 | \$ | 177     | 8,671     | SH | DEFINED | 2    |
| PETSMART INC               | COMMON | 716768106 | \$ | 3,791   | 185,450   | SH | DEFINED |      |
| PFIZER INC                 | COMMON | 717081103 | \$ | 173,116 | 8,271,192 | SH | DEFINED |      |
| PFIZER INC                 | COMMON | 717081103 | \$ | 8,664   | 413,954   | SH | DEFINED | 1,1  |
| PFIZER INC                 | COMMON | 717081103 | \$ | 4,619   | 220,700   | SH | DEFINED | 10,1 |
| PFIZER INC                 | COMMON | 717081103 | \$ | 1,655   | 79,086    | SH | DEFINED | 10,  |
| PFIZER INC                 | COMMON | 717081103 | \$ | 24,907  | 1,190,014 | SH | DEFINED | 1    |
| PFIZER INC                 | COMMON | 717081103 | \$ | 1,601   | 76,472    | SH | DEFINED | 1    |
| PFIZER INC                 | COMMON | 717081103 | \$ | 196,942 | 9,409,565 | SH | DEFINED | 1    |
| PFIZER INC                 | COMMON | 717081103 | \$ | 4,854   | 231,900   | SH | DEFINED | 14,1 |
| PFIZER INC                 | COMMON | 717081103 | \$ | 14,264  | 681,500   | SH | DEFINED | 14,  |
| PFIZER INC                 | COMMON | 717081103 | \$ | 400     | 19,100    | SH | DEFINED | 1    |
| PFIZER INC                 | COMMON | 717081103 | \$ | 17      | 835       | SH | DEFINED | 18,1 |
| PFIZER INC                 | COMMON | 717081103 | \$ | 557     | 26,600    | SH | DEFINED | 18,1 |
| PFIZER INC                 | COMMON | 717081103 | \$ | 2,394   | 114,395   | SH | DEFINED | 1    |
| PFIZER INC                 | COMMON | 717081103 | \$ | 1,764   | 84,275    | SH | DEFINED | 19,1 |

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|                                |        |           |    |         |           |    |         |      |
|--------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| PFIZER INC                     | COMMON | 717081103 | \$ | 4,248   | 202,970   | SH | DEFINED |      |
| PFIZER INC                     | COMMON | 717081103 | \$ | 2,085   | 99,600    | SH | DEFINED | 20,1 |
| PFIZER INC                     | COMMON | 717081103 | \$ | 3,212   | 153,459   | SH | DEFINED | 20,  |
| PFIZER INC                     | COMMON | 717081103 | \$ | 3,883   | 185,524   | SH | DEFINED | 2    |
| PFIZER INC                     | COMMON | 717081103 | \$ | 15,206  | 726,537   | SH | DEFINED | 2    |
| PFIZER INC                     | COMMON | 717081103 | \$ | 51,822  | 2,475,974 | SH | DEFINED | 2    |
| PFIZER INC                     | COMMON | 717081103 | \$ | 784     | 37,447    | SH | DEFINED | 2    |
| PFIZER INC                     | COMMON | 717081103 | \$ | 20,090  | 959,886   | SH | DEFINED | 3,   |
| PFIZER INC                     | COMMON | 717081103 | \$ | 4       | 175       | SH | DEFINED |      |
| PFIZER INC                     | COMMON | 717081103 | \$ | 11,164  | 533,410   | SH | DEFINED |      |
| PFIZER INC                     | COMMON | 717081103 | \$ | 10,402  | 497,000   | SH | DEFINED | 5,1  |
| PFIZER INC                     | COMMON | 717081103 | \$ | 971     | 46,400    | SH | DEFINED |      |
| PFIZER INC                     | COMMON | 717081103 | \$ | 17,013  | 812,847   | SH | DEFINED |      |
| PFIZER INC                     | COMMON | 717081103 | \$ | 83,109  | 3,970,797 | SH | DEFINED |      |
| PFIZER INC                     | COMMON | 717081103 | \$ | 20,740  | 990,943   | SH | DEFINED | 8,1  |
| PFIZER INC                     | COMMON | 717081103 | \$ | 5,716   | 273,108   | SH | DEFINED |      |
| PFIZER INC                     | COMMON | 717081103 | \$ | 2,407   | 115,000   | SH | DEFINED | 9,1  |
| PHARMACEUTICAL PROD DEV INC    | COMMON | 717124101 | \$ | 123,064 | 2,937,081 | SH | DEFINED |      |
| PHARMACEUTICAL PROD DEV INC    | COMMON | 717124101 | \$ | 331     | 7,900     | SH | DEFINED | 1    |
| PHARMACEUTICAL PROD DEV INC    | COMMON | 717124101 | \$ | 4,997   | 119,266   | SH | DEFINED |      |
| PHARMACEUTICAL PROD DEV INC    | COMMON | 717124101 | \$ | 4,771   | 113,863   | SH | DEFINED | 20,  |
| PHARMACEUTICAL PROD DEV INC    | COMMON | 717124101 | \$ | 11      | 272       | SH | DEFINED | 2    |
| PHARMACEUTICAL PROD DEV INC    | COMMON | 717124101 | \$ | 171     | 4,077     | SH | DEFINED | 2    |
| PHARMANET DEVELOPMENT GROUP    | COMMON | 717148100 | \$ | 2,889   | 114,500   | SH | DEFINED | 1    |
| PHARMANET DEVELOPMENT GROUP    | COMMON | 717148100 | \$ | 2,361   | 93,572    | SH | DEFINED | 2    |
| PHARMANET DEVELOPMENT GROUP    | COMMON | 717148100 | \$ | 386     | 15,300    | SH | DEFINED | 5,1  |
| PHARMERICA CORP                | COMMON | 71714F104 | \$ | 672     | 40,550    | SH | DEFINED | 1,1  |
| PHARMERICA CORP                | COMMON | 71714F104 | \$ | 305     | 18,400    | SH | DEFINED | 10,1 |
| PHARMERICA CORP                | COMMON | 71714F104 | \$ | 16,384  | 988,746   | SH | DEFINED | 1    |
| PHARMERICA CORP                | COMMON | 71714F104 | \$ | 313     | 18,900    | SH | DEFINED | 14,1 |
| PHARMERICA CORP                | COMMON | 71714F104 | \$ | 729     | 44,000    | SH | DEFINED | 14,  |
| PHARMERICA CORP                | COMMON | 71714F104 | \$ | 99      | 6,000     | SH | DEFINED | 20,1 |
| PHARMERICA CORP                | COMMON | 71714F104 | \$ | 646     | 39,000    | SH | DEFINED | 5,1  |
| PHARMERICA CORP                | COMMON | 71714F104 | \$ | 12      | 749       | SH | DEFINED |      |
| PHARMERICA CORP                | COMMON | 71714F104 | \$ | 216     | 13,040    | SH | DEFINED |      |
| PHARMERICA CORP                | COMMON | 71714F104 | \$ | 398     | 24,000    | SH | DEFINED |      |
| PHARMERICA CORP                | COMMON | 71714F104 | \$ | 1,196   | 72,200    | SH | DEFINED | 8,1  |
| PHARMERICA CORP                | COMMON | 71714F104 | \$ | 151     | 9,101     | SH | DEFINED | 9,1  |
| PHASE FORWARD INC              | COMMON | 71721R406 | \$ | 1       | 63        | SH | DEFINED | 2    |
| PHILADELPHIA CONSOLIDATED HOLD | COMMON | 717528103 | \$ | 3,044   | 94,521    | SH | DEFINED | 2    |
| PHILIPPINE LONG DIST ADR       | COMMON | 718252604 | \$ | 96      | 1,440     | SH | DEFINED | 2    |
| PHILIPPINE LONG DIST ADR       | COMMON | 718252604 | \$ | 206     | 3,100     | SH | DEFINED | 2    |
| PHILIPPINE LONG DIST ADR       | COMMON | 718252604 | \$ | 37      | 550       | SH | DEFINED |      |
| PHILIPPINE LONG DIST ADR       | COMMON | 718252604 | \$ | 3,283   | 49,400    | SH | DEFINED |      |
| PHILIPPINE LONG DIST ADR       | COMMON | 718252604 | \$ | 758     | 11,400    | SH | DEFINED | 8,1  |
| PHILIPPINE LONG DIST ADR       | COMMON | 718252604 | \$ | 1,994   | 30,000    | SH | DEFINED | 8,2  |
| PHILLIPS-VAN HEUSEN            | COMMON | 718592108 | \$ | 197     | 5,192     | SH | DEFINED | 2    |
| PHILLIPS-VAN HEUSEN            | COMMON | 718592108 | \$ | 5,286   | 139,400   | SH | DEFINED |      |
| PHOENIX COMPANIES INC          | COMMON | 71902E109 | \$ | 809     | 66,233    | SH | DEFINED | 2    |

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|                              |        |           |    |        |         |    |         |     |
|------------------------------|--------|-----------|----|--------|---------|----|---------|-----|
| PHOENIX COMPANIES INC        | COMMON | 71902E109 | \$ | 160    | 13,070  | SH | DEFINED |     |
| PHOENIX TECHNOLOGIES LTD     | COMMON | 719153108 | \$ | 176    | 11,260  | SH | DEFINED | 2   |
| PHOTRONICS INC               | COMMON | 719405102 | \$ | 314    | 32,920  | SH | DEFINED | 2   |
| PIEDMONT NATURAL GAS         | COMMON | 720186105 | \$ | 2,240  | 85,300  | SH | DEFINED | 1   |
| PIEDMONT NATURAL GAS         | COMMON | 720186105 | \$ | 168    | 6,400   | SH | DEFINED | 2   |
| PIEDMONT NATURAL GAS         | COMMON | 720186105 | \$ | 246    | 9,357   | SH | DEFINED | 2   |
| PIEDMONT NATURAL GAS         | COMMON | 720186105 | \$ | 183    | 6,950   | SH | DEFINED |     |
| PIEDMONT NATURAL GAS         | COMMON | 720186105 | \$ | 378    | 14,400  | SH | DEFINED | 5,1 |
| PIER 1 IMPORTS INC           | COMMON | 720279108 | \$ | 518    | 82,536  | SH | DEFINED | 2   |
| PIKE ELECTRIC CORP           | COMMON | 721283109 | \$ | 11,024 | 791,362 | SH | DEFINED |     |
| PIKE ELECTRIC CORP           | COMMON | 721283109 | \$ | 1,253  | 89,950  | SH | DEFINED | 1   |
| PIKE ELECTRIC CORP           | COMMON | 721283109 | \$ | 9,916  | 711,815 | SH | DEFINED |     |
| PIKE ELECTRIC CORP           | COMMON | 721283109 | \$ | 1,087  | 78,043  | SH | DEFINED | 2   |
| PIKE ELECTRIC CORP           | COMMON | 721283109 | \$ | 178    | 12,800  | SH | DEFINED | 5,1 |
| PILGRIMS PRIDE CORP          | COMMON | 721467108 | \$ | 163    | 8,059   | SH | DEFINED | 2   |
| PILGRIMS PRIDE CORP          | COMMON | 721467108 | \$ | 140    | 6,900   | SH | DEFINED |     |
| PIMCO CALIFORNIA MUNICIPAL   |        |           |    |        |         |    |         |     |
| II C                         | COMMON | 72200M108 | \$ | 59     | 4,220   | SH | DEFINED | 2   |
| PIMCO NEW YORK MUNI INC      |        |           |    |        |         |    |         |     |
| FD CF                        | COMMON | 72200T103 | \$ | 25     | 2,000   | SH | DEFINED | 2   |
| PIMCO MUNICIPAL INCOME       |        |           |    |        |         |    |         |     |
| FD II C                      | COMMON | 72200W106 | \$ | 14     | 1,000   | SH | DEFINED | 2   |
| RCM STRATEGIC GLOBAL GOVT FD | COMMON | 72200X104 | \$ | 73     | 6,967   | SH | DEFINED | 2   |
| PIMCO CORPORATE OPPORTUNITY  | COMMON | 72201B101 | \$ | 81     | 5,689   | SH | DEFINED | 2   |
| PINNACLE AIRLINES CORP       | COMMON | 723443107 | \$ | 435    | 49,810  | SH | DEFINED |     |
| PINNACLE AIRLINES CORP       | COMMON | 723443107 | \$ | 3,730  | 427,300 | SH | DEFINED | 1   |
| PINNACLE AIRLINES CORP       | COMMON | 723443107 | \$ | 55     | 6,300   | SH | DEFINED | 2   |
| PINNACLE AIRLINES CORP       | COMMON | 723443107 | \$ | 654    | 74,900  | SH | DEFINED | 5,1 |
| PINNACLE ENTMT INC           | COMMON | 723456109 | \$ | 109    | 8,533   | SH | DEFINED | 2   |
| PINNACLE FINANCIAL PARTNERS  | COMMON | 72346Q104 | \$ | 1      | 22      | SH | DEFINED | 2   |
| PINNACLE WEST CAPITAL CORP   | COMMON | 723484101 | \$ | 57     | 1,629   | SH | DEFINED | 1,1 |
| PINNACLE WEST CAPITAL CORP   | COMMON | 723484101 | \$ | 364    | 10,380  | SH | DEFINED | 1   |
| PINNACLE WEST CAPITAL CORP   | COMMON | 723484101 | \$ | 154    | 4,400   | SH | DEFINED | 14, |
| PINNACLE WEST CAPITAL CORP   | COMMON | 723484101 | \$ | 70     | 2,000   | SH | DEFINED | 2   |
| PINNACLE WEST CAPITAL CORP   | COMMON | 723484101 | \$ | 3,739  | 106,582 | SH | DEFINED | 2   |
| PINNACLE WEST CAPITAL CORP   | COMMON | 723484101 | \$ | 1      | 40      | SH | DEFINED | 2   |
| PINNACLE WEST CAPITAL CORP   | COMMON | 723484101 | \$ | 35     | 1,000   | SH | DEFINED |     |
| PINNACLE WEST CAPITAL CORP   | COMMON | 723484101 | \$ | 65     | 1,853   | SH | DEFINED |     |
| PIONEER DRILLING COMPANY     | COMMON | 723655106 | \$ | 437    | 27,432  | SH | DEFINED | 2   |
| PIONEER NAT RES CO           | COMMON | 723787107 | \$ | 426    | 8,668   | SH | DEFINED | 2   |
| PIONEER NAT RES CO           | COMMON | 723787107 | \$ | 100    | 2,044   | SH | DEFINED |     |
| PIONEER NAT RES CO           | COMMON | 723787107 | \$ | 44     | 900     | SH | DEFINED |     |
| PIPER JAFFRAY COS            | COMMON | 724078100 | \$ | 10     | 309     | SH | DEFINED | 2   |
| PIPER JAFFRAY COS            | COMMON | 724078100 | \$ | 257    | 7,555   | SH | DEFINED | 2   |
| PIPER JAFFRAY COS            | COMMON | 724078100 | \$ | 7      | 216     | SH | DEFINED |     |
| PITNEY BOWES INC             | COMMON | 724479100 | \$ | 18,156 | 518,448 | SH | DEFINED |     |
| PITNEY BOWES INC             | COMMON | 724479100 | \$ | 120    | 3,422   | SH | DEFINED | 1,1 |
| PITNEY BOWES INC             | COMMON | 724479100 | \$ | 307    | 8,765   | SH | DEFINED | 2   |
| PITNEY BOWES INC             | COMMON | 724479100 | \$ | 799    | 22,828  | SH | DEFINED | 2   |
| PITNEY BOWES INC             | COMMON | 724479100 | \$ | 2      | 52      | SH | DEFINED | 2   |
| PITNEY BOWES INC             | COMMON | 724479100 | \$ | 10     | 296     | SH | DEFINED |     |
| PITNEY BOWES INC             | COMMON | 724479100 | \$ | 1,184  | 33,817  | SH | DEFINED |     |
| PITNEY BOWES INC             | COMMON | 724479100 | \$ | 161    | 4,602   | SH | DEFINED |     |
| PLAINS ALL AMER PIPELINE LP  | COMMON | 726503105 | \$ | 396    | 8,335   | SH | DEFINED | 2   |
| PLAINS ALL AMER PIPELINE LP  | COMMON | 726503105 | \$ | 2,388  | 50,224  | SH | DEFINED |     |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ | 24,179 | 455,000 | SH | DEFINED |     |

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|                              |        |           |    |         |           |    |         |     |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ | 3,188   | 60,000    | SH | DEFINED | 13, |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ | 219     | 4,112     | SH | DEFINED | 2   |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ | 25      | 477       | SH | DEFINED | 2   |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ | 497     | 9,353     | SH | DEFINED |     |
| PLANER SYSTEMS INC           | COMMON | 726900103 |    | 4       | 1,000     | SH | DEFINED | 2   |
| PLANER SYSTEMS INC           | COMMON | 726900103 | \$ | 28      | 6,972     | SH | DEFINED | 2   |
| PLANTRONICS INC              | COMMON | 727493108 | \$ | 4,623   | 239,396   | SH | DEFINED |     |
| PLANTRONICS INC              | COMMON | 727493108 | \$ | 23,554  | 1,219,800 | SH | DEFINED | 1,  |
| PLANTRONICS INC              | COMMON | 727493108 | \$ | 14,068  | 728,530   | SH | DEFINED | 1   |
| PLANTRONICS INC              | COMMON | 727493108 | \$ | 460     | 23,800    | SH | DEFINED | 18, |
| PLANTRONICS INC              | COMMON | 727493108 | \$ | 15      | 800       | SH | DEFINED | 2   |
| PLANTRONICS INC              | COMMON | 727493108 | \$ | 4,824   | 249,816   | SH | DEFINED | 2   |
| PLANTRONICS INC              | COMMON | 727493108 | \$ | 157     | 8,131     | SH | DEFINED | 2   |
| PLANTRONICS INC              | COMMON | 727493108 | \$ | 4,208   | 217,900   | SH | DEFINED |     |
| PLANTRONICS INC              | COMMON | 727493108 | \$ | 161     | 8,350     | SH | DEFINED |     |
| PLANTRONICS INC              | COMMON | 727493108 | \$ | 278     | 14,400    | SH | DEFINED | 5,1 |
| PLAYBOY ENTERPRISES INC      | COMMON | 728117300 | \$ | 200     | 24,068    | SH | DEFINED | 2   |
| PLEXUS CORP                  | COMMON | 729132100 | \$ | 171     | 6,100     | SH | DEFINED | 1   |
| PLEXUS CORP                  | COMMON | 729132100 | \$ | 1,534   | 54,673    | SH | DEFINED | 2   |
| PLEXUS CORP                  | COMMON | 729132100 | \$ | 2       | 74        | SH | DEFINED |     |
| PLEXUS CORP                  | COMMON | 729132100 | \$ | 31      | 1,100     | SH | DEFINED | 5,1 |
| PLUG POWER INC               | COMMON | 72919P103 | \$ | 25,299  | 8,134,765 | SH | DEFINED | 2   |
| PLUG POWER INC               | COMMON | 72919P103 | \$ | 28      | 8,919     | SH | DEFINED | 2   |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | \$ | 113     | 2,774     | SH | DEFINED | 1,1 |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | \$ | 6,583   | 161,738   | SH | DEFINED | 1   |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | \$ | 212     | 5,200     | SH | DEFINED | 14, |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | \$ | 22,590  | 555,030   | SH | DEFINED | 2   |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | \$ | 541     | 13,281    | SH | DEFINED | 2   |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | \$ | 2       | 48        | SH | DEFINED | 2   |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | \$ | 308,966 | 7,591,300 | SH | DEFINED |     |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | \$ | 227     | 5,583     | SH | DEFINED |     |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | \$ | 1,151   | 28,070    | SH | DEFINED |     |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | \$ | 66      | 1,600     | SH | DEFINED | 1,1 |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | \$ | 2,973   | 72,500    | SH | DEFINED | 1,  |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | \$ | 18,308  | 446,420   | SH | DEFINED | 1   |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | \$ | 3,057   | 74,544    | SH | DEFINED | 2   |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | \$ | 686     | 16,726    | SH | DEFINED |     |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | \$ | 820     | 20,000    | SH | DEFINED | 5,1 |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | \$ | 135,480 | 2,324,236 | SH | DEFINED |     |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | \$ | 55      | 948       | SH | DEFINED | 1,1 |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | \$ | 1,735   | 29,758    | SH | DEFINED | 13, |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | \$ | 1,927   | 33,053    | SH | DEFINED |     |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | \$ | 76      | 1,306     | SH | DEFINED | 2   |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | \$ | 2,095   | 35,934    | SH | DEFINED | 2   |
| POLYCOM INC                  | COMMON | 73172K104 | \$ | 36,640  | 1,625,538 | SH | DEFINED |     |
| POLYCOM INC                  | COMMON | 73172K104 | \$ | 54      | 2,400     | SH | DEFINED | 1   |
| POLYCOM INC                  | COMMON | 73172K104 | \$ | 10,704  | 474,884   | SH | DEFINED |     |
| POLYCOM INC                  | COMMON | 73172K104 | \$ | 2,989   | 132,606   | SH | DEFINED | 20, |
| POLYCOM INC                  | COMMON | 73172K104 | \$ | 405     | 17,954    | SH | DEFINED | 2   |
| POLYCOM INC                  | COMMON | 73172K104 | \$ | 168     | 7,465     | SH | DEFINED |     |
| POLYONE CORPORATION          | COMMON | 73179P106 | \$ | 924     | 144,987   | SH | DEFINED | 2   |
| POLYPORE INTERNATIONAL INC   | COMMON | 73179V103 | \$ | 1,589   | 76,796    | SH | DEFINED | 2   |

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|                                   |        |           |    |        |           |    |         |      |
|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| POMEROY COMPUTER RESOURCES        | COMMON | 731822102 | \$ | 41     | 7,499     | SH | DEFINED | 2    |
| POOL CORP                         | COMMON | 73278L105 | \$ | 8,671  | 459,000   | SH | DEFINED | 1,   |
| POOL CORP                         | COMMON | 73278L105 | \$ | 1,604  | 84,900    | SH | DEFINED | 1    |
| POOL CORP                         | COMMON | 73278L105 | \$ | 148    | 7,825     | SH | DEFINED | 2    |
| POOL CORP                         | COMMON | 73278L105 | \$ | 46,564 | 2,465,000 | SH | DEFINED |      |
| POOL CORP                         | COMMON | 73278L105 | \$ | 2      | 124       | SH | DEFINED |      |
| POOL CORP                         | COMMON | 73278L105 | \$ | 1,925  | 101,900   | SH | DEFINED |      |
| POOL CORP                         | COMMON | 73278L105 | \$ | 355    | 18,800    | SH | DEFINED | 8,2  |
| POPULAR INC                       | COMMON | 733174106 | \$ | 16,993 | 1,457,360 | SH | DEFINED |      |
| POPULAR INC                       | COMMON | 733174106 | \$ | 579    | 49,645    | SH | DEFINED | 2    |
| POPULAR INC                       | COMMON | 733174106 | \$ | 2      | 192       | SH | DEFINED | 2    |
| PORTFOLIO RECOVERY ASSOCIATE      | COMMON | 73640Q105 | \$ | 2,668  | 62,200    | SH | DEFINED | 1    |
| PORTFOLIO RECOVERY ASSOCIATE      | COMMON | 73640Q105 | \$ | 129    | 3,000     | SH | DEFINED | 2    |
| PORTFOLIO RECOVERY ASSOCIATE      | COMMON | 73640Q105 | \$ | 71     | 1,645     | SH | DEFINED | 2    |
| PORTFOLIO RECOVERY ASSOCIATE      | COMMON | 73640Q105 | \$ | 3,045  | 71,000    | SH | DEFINED |      |
| PORTFOLIO RECOVERY ASSOCIATE      | COMMON | 73640Q105 | \$ | 669    | 15,600    | SH | DEFINED | 8,2  |
| PORTLAND GENERAL ELECTRIC CO      | COMMON | 736508847 | \$ | 7,960  | 353,000   | SH | DEFINED |      |
| PORTLAND GENERAL ELECTRIC CO      | COMMON | 736508847 | \$ | 65     | 2,900     | SH | DEFINED | 1    |
| PORTLAND GENERAL ELECTRIC CO      | COMMON | 736508847 | \$ | 38,016 | 1,685,834 | SH | DEFINED | 2    |
| PORTLAND GENERAL ELECTRIC CO      | COMMON | 736508847 | \$ | 25     | 1,100     | SH | DEFINED | 5,1  |
| PORTUGAL TELECOM SGPS ADR         | COMMON | 737273102 | \$ | 8,265  | 714,361   | SH | DEFINED | 2    |
| POST PROPERTIES INC REIT          | COMMON | 737464107 | \$ | 1,948  | 50,430    | SH | DEFINED | 1    |
| POST PROPERTIES INC REIT          | COMMON | 737464107 | \$ | 140    | 3,619     | SH | DEFINED | 2    |
| POTASH CORP OF SASKATCHEWAN       | COMMON | 73755L107 | \$ | 35,533 | 228,936   | SH | DEFINED |      |
| POTASH CORP OF SASKATCHEWAN       | COMMON | 73755L107 | \$ | 78     | 500       | SH | DEFINED | 1,1  |
| POTASH CORP OF SASKATCHEWAN       | COMMON | 73755L107 | \$ | 629    | 4,050     | SH | DEFINED | 10,1 |
| POTASH CORP OF SASKATCHEWAN       | COMMON | 73755L107 | \$ | 1,565  | 10,084    | SH | DEFINED |      |
| POTASH CORP OF SASKATCHEWAN       | COMMON | 73755L107 | \$ | 3,627  | 23,368    | SH | DEFINED | 2    |
| POTASH CORP OF SASKATCHEWAN       | COMMON | 73755L107 | \$ | 32,405 | 208,400   | SH | DEFINED |      |
| POTASH CORP OF SASKATCHEWAN       | COMMON | 73755L107 | \$ | 2,549  | 16,420    | SH | DEFINED |      |
| POTASH CORP OF SASKATCHEWAN       | COMMON | 73755L107 | \$ | 936    | 6,021     | SH | DEFINED |      |
| POTLATCH CORP                     | COMMON | 737630103 | \$ | 18,864 | 457,090   | SH | DEFINED | 1    |
| POTLATCH CORP                     | COMMON | 737630103 | \$ | 528    | 12,800    | SH | DEFINED | 14,  |
| POTLATCH CORP                     | COMMON | 737630103 | \$ | 238    | 5,761     | SH | DEFINED | 2    |
| POTLATCH CORP                     | COMMON | 737630103 | \$ | 118    | 2,861     | SH | DEFINED |      |
| POTLATCH CORP                     | COMMON | 737630103 | \$ | 1,837  | 44,500    | SH | DEFINED | 5,1  |
| POWELL INDUSTRIES INC             | COMMON | 739128106 | \$ | 265    | 6,736     | SH | DEFINED | 2    |
| POWER INTEGRATIONS INC            | COMMON | 739276103 | \$ | 18,473 | 631,324   | SH | DEFINED |      |
| POWER INTEGRATIONS INC            | COMMON | 739276103 | \$ | 12,559 | 429,223   | SH | DEFINED |      |
| POWER INTEGRATIONS INC            | COMMON | 739276103 | \$ | 7,791  | 266,262   | SH | DEFINED | 2    |
| POWER INTEGRATIONS INC            | COMMON | 739276103 | \$ | 86     | 2,949     | SH | DEFINED | 2    |
| POWER INTEGRATIONS INC            | COMMON | 739276103 | \$ | 278    | 9,500     | SH | DEFINED |      |
| POWER-ONE INC                     | COMMON | 739308104 | \$ | 743    | 231,309   | SH | DEFINED | 2    |
| POWER-ONE INC                     | COMMON | 739308104 | \$ | 26     | 7,955     | SH | DEFINED | 2    |
| POWERSHARES QQQ NASDAQ 100<br>ETF | COMMON | 73935A104 | \$ | 3,968  | 90,770    | SH | DEFINED | 2    |
| POWERSHARES QQQ NASDAQ 100<br>ETF | COMMON | 73935A104 | \$ | 123    | 2,815     | SH | DEFINED |      |
| POWERSHARES DYNAMIC MKT<br>PORT E | COMMON | 73935X104 | \$ | 423    | 9,180     | SH | DEFINED | 2    |
| POWERSHARES WILDERHILL<br>PROGR E | COMMON | 73935X161 | \$ | 272    | 10,435    | SH | DEFINED | 2    |
| POWERSHARES GLD DRG H USX<br>CH E | COMMON | 73935X401 | \$ | 3,846  | 154,150   | SH | DEFINED | 2    |

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|                                   |        |           |    |       |         |    |         |   |
|-----------------------------------|--------|-----------|----|-------|---------|----|---------|---|
| POWERSHARES GLD DRG H USX<br>CH E | COMMON | 73935X401 | \$ | 8     | 305     | SH | DEFINED |   |
| POWERSHARES DYN BASIC<br>MATERI E | COMMON | 73935X427 | \$ | 513   | 15,000  | SH | DEFINED | 2 |
| POWERSHARES DYN MID CAP ETF       | COMMON | 73935X443 | \$ | 3     | 130     | SH | DEFINED |   |
| POWERSHARES DYN MAGNIQUANT<br>ETF | COMMON | 73935X468 | \$ | 416   | 17,435  | SH | DEFINED | 2 |
| POWERSHARES WILDERH CLEAN<br>EN E | COMMON | 73935X500 | \$ | 1,854 | 94,600  | SH | DEFINED | 2 |
| POWERSHARES FTSE RAFI US<br>150 E | COMMON | 73935X567 | \$ | 938   | 19,294  | SH | DEFINED |   |
| POWERSHARES FTSE RAFI US<br>150 E | COMMON | 73935X567 | \$ | 3     | 65      | SH | DEFINED |   |
| POWERSHARES GLOBAL WATER PT<br>ET | COMMON | 73935X575 | \$ | 838   | 43,550  | SH | DEFINED | 2 |
| POWERSHARES GLOBAL WATER PT<br>ET | COMMON | 73935X575 | \$ | 17    | 900     | SH | DEFINED |   |
| POWERSHARES FTSE RAFI US 1K<br>ET | COMMON | 73935X583 | \$ | 1,727 | 32,876  | SH | DEFINED |   |
| POWERSHARES DYN UTILITIES<br>PT E | COMMON | 73935X591 | \$ | 509   | 28,635  | SH | DEFINED | 2 |
| POWERSHARES DYN L/C GROWTH<br>ETF | COMMON | 73935X609 | \$ | 718   | 43,625  | SH | DEFINED |   |
| POWERSHARES DYN L/C GROWTH<br>ETF | COMMON | 73935X609 | \$ | 211   | 12,840  | SH | DEFINED | 2 |
| POWERSHARES DYN L/C GROWTH<br>ETF | COMMON | 73935X609 | \$ | 58    | 3,500   | SH | DEFINED |   |
| POWERSHARES DYN OIL & GAS<br>SV E | COMMON | 73935X625 | \$ | 361   | 13,800  | SH | DEFINED | 2 |
| POWERSHARES DYN OIL & GAS<br>SV E | COMMON | 73935X625 | \$ | 54    | 2,065   | SH | DEFINED |   |
| POWERSHARES LUX NANOTECH PT<br>ET | COMMON | 73935X633 | \$ | 7     | 500     | SH | DEFINED | 2 |
| POWERSHARES DYN ENRG EXP<br>PRO E | COMMON | 73935X658 | \$ | 377   | 15,605  | SH | DEFINED | 2 |
| POWERSHARES ZACKS S-C PTFL<br>ETF | COMMON | 73935X674 | \$ | 46    | 2,000   | SH | DEFINED | 2 |
| POWERSHARES DYN L/C VALUE<br>ETF  | COMMON | 73935X708 | \$ | 726   | 39,407  | SH | DEFINED |   |
| POWERSHARES INTER DVD<br>ACHIEV E | COMMON | 73935X716 | \$ | 913   | 49,271  | SH | DEFINED |   |
| POWERSHARES INTER DVD<br>ACHIEV E | COMMON | 73935X716 | \$ | 3,225 | 174,020 | SH | DEFINED | 2 |
| POWERSHARES DYN<br>PHARMACEUTIC E | COMMON | 73935X799 | \$ | 360   | 21,120  | SH | DEFINED | 2 |
| POWERSHARES DYN MEDIA PORT<br>ETF | COMMON | 73935X823 | \$ | 26    | 2,000   | SH | DEFINED |   |
| POWERSHARES DYN<br>BIOTECH&GENO E | COMMON | 73935X856 | \$ | 84    | 5,000   | SH | DEFINED | 2 |
| POWERSHARES DYN S/C VALUE<br>ETF  | COMMON | 73935X864 | \$ | 780   | 51,077  | SH | DEFINED |   |
| POWERSHARES DYN S/C GROWTH<br>ETF | COMMON | 73935X872 | \$ | 744   | 49,890  | SH | DEFINED |   |
| POWERWAVE TECHNOLOGIES INC        | COMMON | 739363109 | \$ | 250   | 97,922  | SH | DEFINED | 2 |
| POWERSHARES DB PREC METALS<br>ETF | COMMON | 73936B200 | \$ | 146   | 4,300   | SH | DEFINED | 2 |

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|  |        |           |    |         |           |    |         |     |
|--|--------|-----------|----|---------|-----------|----|---------|-----|
| POWERSHARES DB AGRICULTURE<br>ETF                        | COMMON | 73936B408 | \$ | 128     | 3,500     | SH | DEFINED | 2   |
| POWERSHARES DB OIL FUND ETF                              | COMMON | 73936B507 | \$ | 45      | 1,200     | SH | DEFINED | 2   |
| POWERSECURE INTERNATIONAL IN<br>POWERSHARES DYNAMIC ASIA | COMMON | 73936N105 | \$ | 771     | 65,528    | SH | DEFINED | 2   |
| PAC E<br>POWERSHARES GBL CLEAN<br>ENERGY E               | COMMON | 73936T102 | \$ | 408     | 16,895    | SH | DEFINED | 2   |
| POWERSHARES GLOBAL WATER<br>POR E                        | COMMON | 73936T623 | \$ | 1,098   | 49,350    | SH | DEFINED | 2   |
| POWERSHARES FTSE RAFI<br>EMRGIN M                        | COMMON | 73936T763 | \$ | 221     | 9,500     | SH | DEFINED | 2   |
| POWERSHARES DYN DEV INTL<br>OPP E                        | COMMON | 73936T805 | \$ | 353     | 16,020    | SH | DEFINED | 2   |
| PRAXAIR INC  | COMMON | 74005P104 | \$ | 429     | 5,089     | SH | DEFINED | 1,1 |
| PRAXAIR INC  | COMMON | 74005P104 | \$ | 36,778  | 436,633   | SH | DEFINED | 2   |
| PRAXAIR INC  | COMMON | 74005P104 | \$ | 16,021  | 190,200   | SH | DEFINED | 2   |
| PRAXAIR INC  | COMMON | 74005P104 | \$ | 3       | 40        | SH | DEFINED | 2   |
| PRAXAIR INC  | COMMON | 74005P104 | \$ | 6,385   | 75,810    | SH | DEFINED |     |
| PRAXAIR INC  | COMMON | 74005P104 | \$ | 22,038  | 261,642   | SH | DEFINED |     |
| PRAXAIR INC  | COMMON | 74005P104 | \$ | 524     | 6,224     | SH | DEFINED |     |
| PRAXAIR INC  | COMMON | 74005P104 | \$ | 20,411  | 242,319   | SH | DEFINED |     |
| PREPAID LEGAL SERVICES INC                               | COMMON | 740065107 | \$ | 776     | 18,300    | SH | DEFINED | 1   |
| PREPAID LEGAL SERVICES INC                               | COMMON | 740065107 | \$ | 2,293   | 54,061    | SH | DEFINED | 2   |
| PREPAID LEGAL SERVICES INC                               | COMMON | 740065107 | \$ | 105     | 2,484     | SH | DEFINED | 2   |
| PREPAID LEGAL SERVICES INC                               | COMMON | 740065107 | \$ | 81      | 1,900     | SH | DEFINED | 5,1 |
| PRECISION CASTPARTS CORP                                 | COMMON | 740189105 | \$ | 233,428 | 2,286,721 | SH | DEFINED |     |
| PRECISION CASTPARTS CORP                                 | COMMON | 740189105 | \$ | 230     | 2,252     | SH | DEFINED | 1,1 |
| PRECISION CASTPARTS CORP                                 | COMMON | 740189105 | \$ | 147     | 1,437     | SH | DEFINED | 1   |
| PRECISION CASTPARTS CORP                                 | COMMON | 740189105 | \$ | 147     | 1,437     | SH | DEFINED | 13, |
| PRECISION CASTPARTS CORP                                 | COMMON | 740189105 | \$ | 15,440  | 151,256   | SH | DEFINED |     |
| PRECISION CASTPARTS CORP                                 | COMMON | 740189105 | \$ | 70      | 681       | SH | DEFINED | 2   |
| PRECISION CASTPARTS CORP                                 | COMMON | 740189105 | \$ | 18,806  | 184,230   | SH | DEFINED | 2   |
| PRECISION CASTPARTS CORP                                 | COMMON | 740189105 | \$ | 2,837   | 27,790    | SH | DEFINED | 3,  |
| PRECISION CASTPARTS CORP                                 | COMMON | 740189105 | \$ | 2,867   | 28,085    | SH | DEFINED |     |
| PRECISION CASTPARTS CORP                                 | COMMON | 740189105 | \$ | 88      | 860       | SH | DEFINED |     |
| PRECISION CASTPARTS CORP                                 | COMMON | 740189105 | \$ | 596     | 5,836     | SH | DEFINED | 8,  |
| PRECISION DRILLING TRUST                                 | COMMON | 740215108 | \$ | 290     | 12,500    | SH | DEFINED | 2   |
| PREFERRED BANK-LOS ANGELES                               | COMMON | 740367107 | \$ | 177     | 10,600    | SH | DEFINED | 1   |
| PREFERRED BANK-LOS ANGELES                               | COMMON | 740367107 | \$ | 63      | 3,800     | SH | DEFINED | 5,1 |
| PREMIERE GLOBAL SERVICES INC                             | COMMON | 740585104 | \$ | 8,048   | 561,200   | SH | DEFINED | 1   |
| PREMIERE GLOBAL SERVICES INC                             | COMMON | 740585104 | \$ | 154     | 10,766    | SH | DEFINED | 2   |
| PREMIERE GLOBAL SERVICES INC                             | COMMON | 740585104 | \$ | 3       | 211       | SH | DEFINED |     |
| PREMIERE GLOBAL SERVICES INC                             | COMMON | 740585104 | \$ | 1,273   | 88,800    | SH | DEFINED | 5,1 |
| PRESIDENTIAL LIFE CORP                                   | COMMON | 740884101 | \$ | 1,038   | 59,500    | SH | DEFINED | 1   |
| PRESIDENTIAL LIFE CORP                                   | COMMON | 740884101 | \$ | 22      | 1,269     | SH | DEFINED | 2   |
| PRESIDENTIAL LIFE CORP                                   | COMMON | 740884101 | \$ | 336     | 19,249    | SH | DEFINED | 2   |
| PRESIDENTIAL LIFE CORP                                   | COMMON | 740884101 | \$ | 262     | 15,000    | SH | DEFINED | 5,1 |
| PRESTIGE BRANDS HOLDINGS INC                             | COMMON | 74112D101 | \$ | 1,129   | 138,000   | SH | DEFINED | 1   |
| PRESTIGE BRANDS HOLDINGS INC                             | COMMON | 74112D101 | \$ | 334     | 40,877    | SH | DEFINED | 2   |
| PRESTIGE BRANDS HOLDINGS INC                             | COMMON | 74112D101 | \$ | 193     | 23,600    | SH | DEFINED | 5,1 |
| T ROWE PRICE GROUP INC                                   | COMMON | 74144T108 | \$ | 37,981  | 759,620   | SH | DEFINED |     |
| T ROWE PRICE GROUP INC                                   | COMMON | 74144T108 | \$ | 214     | 4,276     | SH | DEFINED | 1,1 |
| T ROWE PRICE GROUP INC                                   | COMMON | 74144T108 | \$ | 35      | 700       | SH | DEFINED | 1   |
| T ROWE PRICE GROUP INC                                   | COMMON | 74144T108 | \$ | 225     | 4,500     | SH | DEFINED | 14, |
| T ROWE PRICE GROUP INC                                   | COMMON | 74144T108 | \$ | 2,598   | 51,965    | SH | DEFINED |     |



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|                           |        |           |    |         |           |    |         |      |
|---------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| T ROWE PRICE GROUP INC    | COMMON | 74144T108 | \$ | 4,722   | 94,431    | SH | DEFINED | 2    |
| T ROWE PRICE GROUP INC    | COMMON | 74144T108 | \$ | 9,858   | 197,153   | SH | DEFINED | 2    |
| T ROWE PRICE GROUP INC    | COMMON | 74144T108 | \$ | 1,090   | 21,800    | SH | DEFINED |      |
| T ROWE PRICE GROUP INC    | COMMON | 74144T108 | \$ | 2,735   | 54,705    | SH | DEFINED |      |
| T ROWE PRICE GROUP INC    | COMMON | 74144T108 | \$ | 241     | 4,816     | SH | DEFINED |      |
| T ROWE PRICE GROUP INC    | COMMON | 74144T108 | \$ | 125     | 2,499     | SH | DEFINED | 8,   |
| PRICELINE COM INC         | COMMON | 741503403 | \$ | 1,426   | 11,800    | SH | DEFINED | 1,1  |
| PRICELINE COM INC         | COMMON | 741503403 | \$ | 24,337  | 201,365   | SH | DEFINED | 1    |
| PRICELINE COM INC         | COMMON | 741503403 | \$ | 834     | 6,900     | SH | DEFINED | 14,  |
| PRICELINE COM INC         | COMMON | 741503403 | \$ | 6,992   | 57,850    | SH | DEFINED | 2    |
| PRICELINE COM INC         | COMMON | 741503403 | \$ | 7       | 59        | SH | DEFINED |      |
| PRICELINE COM INC         | COMMON | 741503403 | \$ | 1,511   | 12,500    | SH | DEFINED | 5,1  |
| PRICESMART INC            | COMMON | 741511109 | \$ | 2       | 76        | SH | DEFINED | 2    |
| PRICESMART INC            | COMMON | 741511109 | \$ | 64      | 2,313     | SH | DEFINED | 2    |
| PRICESMART INC            | COMMON | 741511109 | \$ | 69      | 2,500     | SH | DEFINED |      |
| PRIDE INTERNATIONAL INC   | COMMON | 74153Q102 | \$ | 409     | 11,712    | SH | DEFINED | 2    |
| PRIMEDIA INC              | COMMON | 74157K846 | \$ | 42      | 5,700     | SH | DEFINED | 1    |
| PRIMEDIA INC              | COMMON | 74157K846 | \$ | 37      | 5,080     | SH | DEFINED | 2    |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 233     | 4,189     | SH | DEFINED | 1,1  |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 412     | 7,401     | SH | DEFINED | 2    |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 990     | 17,767    | SH | DEFINED | 2    |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 27      | 492       | SH | DEFINED | 2    |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 192     | 3,452     | SH | DEFINED |      |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 241     | 4,330     | SH | DEFINED |      |
| PROASSURANCE CORP         | COMMON | 74267C106 | \$ | 10,888  | 202,260   | SH | DEFINED |      |
| PROASSURANCE CORP         | COMMON | 74267C106 | \$ | 9,940   | 184,655   | SH | DEFINED |      |
| PROASSURANCE CORP         | COMMON | 74267C106 | \$ | 2,368   | 43,998    | SH | DEFINED | 2    |
| PROASSURANCE CORP         | COMMON | 74267C106 | \$ | 6       | 106       | SH | DEFINED |      |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 267,059 | 3,811,318 | SH | DEFINED |      |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 4,310   | 61,512    | SH | DEFINED | 1,1  |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 1,661   | 23,700    | SH | DEFINED | 10,1 |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 988     | 14,098    | SH | DEFINED | 10,  |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 1,306   | 18,640    | SH | DEFINED | 1    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 246     | 3,508     | SH | DEFINED | 13,  |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 68,595  | 978,950   | SH | DEFINED | 1    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 680     | 9,700     | SH | DEFINED | 14,1 |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 10,195  | 145,500   | SH | DEFINED | 14,  |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 23,866  | 340,600   | SH | DEFINED |      |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 1,528   | 21,800    | SH | DEFINED | 20,1 |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 1,404   | 20,042    | SH | DEFINED | 2    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 92,408  | 1,318,790 | SH | DEFINED | 2    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 36,248  | 517,315   | SH | DEFINED | 2    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 30      | 428       | SH | DEFINED | 2    |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 4,798   | 68,478    | SH | DEFINED | 3,   |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 41,701  | 595,131   | SH | DEFINED |      |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 1,457   | 20,800    | SH | DEFINED | 5,1  |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 1,535   | 21,900    | SH | DEFINED |      |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 10,926  | 155,931   | SH | DEFINED |      |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 43,541  | 621,389   | SH | DEFINED |      |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 6,271   | 89,500    | SH | DEFINED | 8,1  |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 845     | 12,061    | SH | DEFINED | 8,   |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 3,589   | 51,220    | SH | DEFINED |      |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | \$ | 336     | 4,800     | SH | DEFINED | 9,1  |
| PRIVATEBANCORP INC        | COMMON | 742962103 | \$ | 384     | 12,200    | SH | DEFINED | 2    |
| PRIVATEBANCORP INC        | COMMON | 742962103 | \$ | 47      | 1,484     | SH | DEFINED | 2    |
| PROGRESS ENERGY INC       | COMMON | 743263105 | \$ | 176     | 4,217     | SH | DEFINED | 1,1  |

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|                        |        |           |    |         |            |    |         |      |
|------------------------|--------|-----------|----|---------|------------|----|---------|------|
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 742     | 17,800     | SH | DEFINED | 10,1 |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 22,996  | 551,453    | SH | DEFINED | 1    |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 20,360  | 488,255    | SH | DEFINED | 1    |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 238     | 5,700      | SH | DEFINED | 14,1 |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 2,565   | 61,500     | SH | DEFINED | 14,  |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 13      | 320        | SH | DEFINED | 18,1 |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 550     | 13,200     | SH | DEFINED | 18,1 |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 1,318   | 31,600     | SH | DEFINED | 19,1 |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 386     | 9,252      | SH | DEFINED | 2    |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 5,229   | 125,402    | SH | DEFINED | 2    |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 5       | 116        | SH | DEFINED | 2    |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 348     | 8,355      | SH | DEFINED |      |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 505     | 12,100     | SH | DEFINED | 5,1  |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 419     | 10,053     | SH | DEFINED |      |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 119     | 2,844      | SH | DEFINED |      |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 5,759   | 138,100    | SH | DEFINED | 8,1  |
| PROGRESS ENERGY INC    | COMMON | 743263105 | \$ | 113     | 2,700      | SH | DEFINED | 9,1  |
| PROGRESS SOFTWARE CORP | COMMON | 743312100 | \$ | 3,297   | 110,192    | SH | DEFINED | 2    |
| PROGRESSIVE CORP       | COMMON | 743315103 | \$ | 243,259 | 15,137,441 | SH | DEFINED |      |
| PROGRESSIVE CORP       | COMMON | 743315103 | \$ | 177     | 11,001     | SH | DEFINED | 1,1  |
| PROGRESSIVE CORP       | COMMON | 743315103 | \$ | 356     | 22,162     | SH | DEFINED | 1    |
| PROGRESSIVE CORP       | COMMON | 743315103 | \$ | 887     | 55,201     | SH | DEFINED |      |
| PROGRESSIVE CORP       | COMMON | 743315103 | \$ | 1,191   | 74,140     | SH | DEFINED | 2    |
| PROGRESSIVE CORP       | COMMON | 743315103 | \$ | 1,201   | 74,761     | SH | DEFINED | 2    |
| PROGRESSIVE CORP       | COMMON | 743315103 | \$ | 3       | 216        | SH | DEFINED | 2    |
| PROGRESSIVE CORP       | COMMON | 743315103 | \$ | 362     | 22,500     | SH | DEFINED |      |
| PROGRESSIVE CORP       | COMMON | 743315103 | \$ | 535     | 33,296     | SH | DEFINED | 3,   |
| PROGRESSIVE CORP       | COMMON | 743315103 | \$ | 11,248  | 699,934    | SH | DEFINED |      |
| PROGRESSIVE CORP       | COMMON | 743315103 | \$ | 178     | 11,051     | SH | DEFINED |      |
| PROGRESSIVE CORP       | COMMON | 743315103 | \$ | 265     | 16,488     | SH | DEFINED |      |
| PROGRESSIVE CORP       | COMMON | 743315103 | \$ | 493     | 30,691     | SH | DEFINED |      |
| PROLOGIS               | COMMON | 743410102 | \$ | 73,111  | 1,242,120  | SH | DEFINED | 1,1  |
| PROLOGIS               | COMMON | 743410102 | \$ | 2,472   | 42,000     | SH | DEFINED | 10,1 |
| PROLOGIS               | COMMON | 743410102 | \$ | 305,079 | 5,183,128  | SH | DEFINED | 1    |
| PROLOGIS               | COMMON | 743410102 | \$ | 2,001   | 34,000     | SH | DEFINED | 14,1 |
| PROLOGIS               | COMMON | 743410102 | \$ | 4,114   | 69,900     | SH | DEFINED | 14,  |
| PROLOGIS               | COMMON | 743410102 | \$ | 3,384   | 57,500     | SH | DEFINED | 18,1 |
| PROLOGIS               | COMMON | 743410102 | \$ | 989     | 16,800     | SH | DEFINED | 19,1 |
| PROLOGIS               | COMMON | 743410102 | \$ | 7,887   | 134,000    | SH | DEFINED | 2,1  |
| PROLOGIS               | COMMON | 743410102 | \$ | 300     | 5,100      | SH | DEFINED | 20,1 |
| PROLOGIS               | COMMON | 743410102 | \$ | 8,084   | 137,344    | SH | DEFINED | 2    |
| PROLOGIS               | COMMON | 743410102 | \$ | 959     | 16,298     | SH | DEFINED | 2    |
| PROLOGIS               | COMMON | 743410102 | \$ | 2       | 32         | SH | DEFINED | 2    |
| PROLOGIS               | COMMON | 743410102 | \$ | 783     | 13,300     | SH | DEFINED | 3,1  |
| PROLOGIS               | COMMON | 743410102 | \$ | 182     | 3,099      | SH | DEFINED |      |
| PROLOGIS               | COMMON | 743410102 | \$ | 21,986  | 373,535    | SH | DEFINED | 5,1  |
| PROLOGIS               | COMMON | 743410102 | \$ | 153     | 2,600      | SH | DEFINED | 6,1  |
| PROLOGIS               | COMMON | 743410102 | \$ | 914     | 15,527     | SH | DEFINED |      |
| PROLOGIS               | COMMON | 743410102 | \$ | 1,201   | 20,400     | SH | DEFINED |      |
| PROLOGIS               | COMMON | 743410102 | \$ | 13,603  | 231,100    | SH | DEFINED | 8,1  |

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|                              |        |           |    |        |         |    |         |     |
|------------------------------|--------|-----------|----|--------|---------|----|---------|-----|
| PROLOGIS                     | COMMON | 743410102 | \$ | 989    | 16,800  | SH | DEFINED | 9,1 |
| ULTRA S&P500 PROSHARES ETF   | COMMON | 74347R107 | \$ | 767    | 11,625  | SH | DEFINED | 2   |
| ULTRA S&P500 PROSHARES ETF   | COMMON | 74347R107 | \$ | 474    | 7,175   | SH | DEFINED |     |
| PROSPECT CAPITAL CORP        | COMMON | 74348T102 | \$ | 1,793  | 117,807 | SH | DEFINED | 2   |
| PROSPECT CAPITAL CORP        | COMMON | 74348T102 | \$ | 50     | 3,280   | SH | DEFINED | 2   |
| PROSPECT STREET HI INC       |        |           |    |        |         |    |         |     |
| PORTF C                      | COMMON | 743586406 | \$ | 223    | 91,021  | SH | DEFINED | 2   |
| PROSPECT STREET INCOME       |        |           |    |        |         |    |         |     |
| SHARES                       | COMMON | 743590101 | \$ | 61     | 12,800  | SH | DEFINED | 2   |
| PROSPERITY BANCSHARES INC    | COMMON | 743606105 | \$ | 67     | 2,328   | SH | DEFINED | 2   |
| PROSPERITY BANCSHARES INC    | COMMON | 743606105 | \$ | 102    | 3,550   | SH | DEFINED |     |
| PROTECTION ONE INC           | COMMON | 743663403 | \$ | 16     | 1,697   | SH | DEFINED | 2   |
| PROTECTIVE LIFE CORP         | COMMON | 743674103 | \$ | 4,580  | 112,919 | SH | DEFINED |     |
| PROTECTIVE LIFE CORP         | COMMON | 743674103 | \$ | 351    | 8,666   | SH | DEFINED | 2   |
| PROTECTIVE LIFE CORP         | COMMON | 743674103 | \$ | 16     | 400     | SH | DEFINED |     |
| PROVIDENCE SERVICE CORP      | COMMON | 743815102 | \$ | 452    | 15,064  | SH | DEFINED | 2   |
| PROVIDENT BANKSHARES CORP    | COMMON | 743859100 | \$ | 2,632  | 245,043 | SH | DEFINED | 2   |
| PROVIDENT BANKSHARES CORP    | COMMON | 743859100 | \$ | 1      | 74      | SH | DEFINED |     |
| PROVIDENT FINANCIAL HOLDINGS | COMMON | 743868101 | \$ | 3      | 199     | SH | DEFINED | 2   |
| PROVIDENT ENERGY TRUST-UTS   | COMMON | 74386K104 | \$ | 21     | 2,000   | SH | DEFINED | 2   |
| PROVIDENT FINANCIAL SERVICES | COMMON | 74386T105 | \$ | 40     | 2,800   | SH | DEFINED | 1   |
| PROVIDENT FINANCIAL SERVICES | COMMON | 74386T105 | \$ | 137    | 9,691   | SH | DEFINED | 2   |
| PROVIDENT NEW YORK BANCORP   | COMMON | 744028101 | \$ | 492    | 36,466  | SH | DEFINED | 2   |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 2,658  | 33,970  | SH | DEFINED |     |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 566    | 7,233   | SH | DEFINED | 1,1 |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 462    | 5,901   | SH | DEFINED | 10, |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 326    | 4,168   | SH | DEFINED | 1   |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 7,183  | 91,790  | SH | DEFINED | 1   |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 2,676  | 34,200  | SH | DEFINED | 14, |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 662    | 8,465   | SH | DEFINED | 2   |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 7,714  | 98,586  | SH | DEFINED | 2   |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 9,571  | 122,313 | SH | DEFINED | 2   |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 33     | 416     | SH | DEFINED | 2   |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 4,974  | 63,570  | SH | DEFINED |     |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 3,031  | 38,732  | SH | DEFINED |     |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 5,586  | 71,381  | SH | DEFINED |     |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 814    | 10,400  | SH | DEFINED | 8,1 |
| PRUDENTIAL FINANCIAL INC     | COMMON | 744320102 | \$ | 1,499  | 19,157  | SH | DEFINED |     |
| PRUDENTIAL PLC ADR           | COMMON | 74435K204 | \$ | 33     | 1,255   | SH | DEFINED | 2   |
| PSYCHIATRIC SOLUTIONS INC    | COMMON | 74439H108 | \$ | 7,295  | 215,076 | SH | DEFINED |     |
| PSYCHIATRIC SOLUTIONS INC    | COMMON | 74439H108 | \$ | 722    | 21,283  | SH | DEFINED |     |
| PSYCHIATRIC SOLUTIONS INC    | COMMON | 74439H108 | \$ | 4,024  | 118,635 | SH | DEFINED | 2   |
| PSYCHIATRIC SOLUTIONS INC    | COMMON | 74439H108 | \$ | 98     | 2,897   | SH | DEFINED | 2   |
| PSYCHIATRIC SOLUTIONS INC    | COMMON | 74439H108 | \$ | 2,349  | 69,248  | SH | DEFINED |     |
| PSYCHIATRIC SOLUTIONS INC    | COMMON | 74439H108 | \$ | 33     | 976     | SH | DEFINED | 8,  |
| PUBLIC SERVICE ENTERPRISE    |        |           |    |        |         |    |         |     |
| GROU                         | COMMON | 744573106 | \$ | 11,977 | 298,000 | SH | DEFINED |     |
| PUBLIC SERVICE ENTERPRISE    |        |           |    |        |         |    |         |     |
| GROU                         | COMMON | 744573106 | \$ | 331    | 8,245   | SH | DEFINED | 1,1 |
| PUBLIC SERVICE ENTERPRISE    |        |           |    |        |         |    |         |     |
| GROU                         | COMMON | 744573106 | \$ | 193    | 4,800   | SH | DEFINED | 1   |
| PUBLIC SERVICE ENTERPRISE    |        |           |    |        |         |    |         |     |
| GROU                         | COMMON | 744573106 | \$ | 217    | 5,400   | SH | DEFINED | 14, |
| PUBLIC SERVICE ENTERPRISE    |        |           |    |        |         |    |         |     |
| GROU                         | COMMON | 744573106 | \$ | 465    | 11,568  | SH | DEFINED | 2   |
| PUBLIC SERVICE ENTERPRISE    |        |           |    |        |         |    |         |     |

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|                            |        |           |    |         |           |    |         |      |
|----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| GROU                       | COMMON | 744573106 | \$ | 134     | 3,340     | SH | DEFINED | 2    |
| PUBLIC SERVICE ENTERPRISE  |        |           |    |         |           |    |         |      |
| GROU                       | COMMON | 744573106 | \$ | 11,822  | 294,156   | SH | DEFINED | 2    |
| PUBLIC SERVICE ENTERPRISE  |        |           |    |         |           |    |         |      |
| GROU                       | COMMON | 744573106 | \$ | 5       | 114       | SH | DEFINED | 2    |
| PUBLIC SERVICE ENTERPRISE  |        |           |    |         |           |    |         |      |
| GROU                       | COMMON | 744573106 | \$ | 100     | 2,500     | SH | DEFINED |      |
| PUBLIC SERVICE ENTERPRISE  |        |           |    |         |           |    |         |      |
| GROU                       | COMMON | 744573106 | \$ | 333     | 8,276     | SH | DEFINED |      |
| PUBLIC SERVICE ENTERPRISE  |        |           |    |         |           |    |         |      |
| GROU                       | COMMON | 744573106 | \$ | 7,989   | 198,788   | SH | DEFINED |      |
| PUBLIC STORAGE             | COMMON | 74460D109 | \$ | 58,247  | 657,269   | SH | DEFINED | 1,1  |
| PUBLIC STORAGE             | COMMON | 74460D109 | \$ | 195     | 2,200     | SH | DEFINED | 10,1 |
| PUBLIC STORAGE             | COMMON | 74460D109 | \$ | 200,705 | 2,264,779 | SH | DEFINED | 1    |
| PUBLIC STORAGE             | COMMON | 74460D109 | \$ | 3,084   | 34,800    | SH | DEFINED | 18,1 |
| PUBLIC STORAGE             | COMMON | 74460D109 | \$ | 895     | 10,100    | SH | DEFINED | 19,1 |
| PUBLIC STORAGE             | COMMON | 74460D109 | \$ | 7,125   | 80,400    | SH | DEFINED | 2,1  |
| PUBLIC STORAGE             | COMMON | 74460D109 | \$ | 174     | 1,960     | SH | DEFINED | 2    |
| PUBLIC STORAGE             | COMMON | 74460D109 | \$ | 2,173   | 24,519    | SH | DEFINED | 2    |
|                            |        |           |    |         |           |    |         |      |
| PUBLIC STORAGE             | COMMON | 74460D109 | \$ | 1       | 16        | SH | DEFINED | 2    |
| PUBLIC STORAGE             | COMMON | 74460D109 | \$ | 709     | 8,000     | SH | DEFINED | 3,1  |
| PUBLIC STORAGE             | COMMON | 74460D109 | \$ | 17      | 196       | SH | DEFINED |      |
| PUBLIC STORAGE             | COMMON | 74460D109 | \$ | 15,935  | 179,816   | SH | DEFINED | 5,1  |
| PUBLIC STORAGE             | COMMON | 74460D109 | \$ | 133     | 1,500     | SH | DEFINED | 6,1  |
| PUBLIC STORAGE             | COMMON | 74460D109 | \$ | 2,933   | 33,100    | SH | DEFINED | 8,1  |
| PUBLIC STORAGE DEP SH CL A | COMMON | 74460D729 | \$ | 2,988   | 119,000   | SH | DEFINED | 1,1  |
| PUGET ENERGY INC           | COMMON | 745310102 | \$ | 410     | 15,837    | SH | DEFINED | 2    |
| PULTE HOMES INC            | COMMON | 745867101 | \$ | 50      | 3,422     | SH | DEFINED | 1,1  |
| PULTE HOMES INC            | COMMON | 745867101 | \$ | 1,002   | 68,900    | SH | DEFINED | 1    |
| PULTE HOMES INC            | COMMON | 745867101 | \$ | 849     | 58,381    | SH | DEFINED | 2    |
| PULTE HOMES INC            | COMMON | 745867101 | \$ | 3       | 184       | SH | DEFINED | 2    |
| PUTNAM PREMIER INCOME      |        |           |    |         |           |    |         |      |
| TRUST CF                   | COMMON | 746853100 | \$ | 15      | 2,500     | SH | DEFINED | 2    |
| QLOGIC CORP                | COMMON | 747277101 | \$ | 40,815  | 2,658,941 | SH | DEFINED |      |
| QLOGIC CORP                | COMMON | 747277101 | \$ | 34      | 2,204     | SH | DEFINED | 1,1  |
| QLOGIC CORP                | COMMON | 747277101 | \$ | 24,230  | 1,578,514 | SH | DEFINED | 1    |
| QLOGIC CORP                | COMMON | 747277101 | \$ | 666     | 43,400    | SH | DEFINED | 14,  |
| QLOGIC CORP                | COMMON | 747277101 | \$ | 198     | 12,900    | SH | DEFINED |      |
| QLOGIC CORP                | COMMON | 747277101 | \$ | 13      | 840       | SH | DEFINED | 2    |
| QLOGIC CORP                | COMMON | 747277101 | \$ | 5,085   | 331,263   | SH | DEFINED | 2    |
| QLOGIC CORP                | COMMON | 747277101 | \$ | 149     | 9,675     | SH | DEFINED | 2    |
| QLOGIC CORP                | COMMON | 747277101 | \$ | 13,470  | 877,532   | SH | DEFINED | 3,   |
| QLOGIC CORP                | COMMON | 747277101 | \$ | 14,895  | 970,342   | SH | DEFINED |      |
| QLOGIC CORP                | COMMON | 747277101 | \$ | 25      | 1,620     | SH | DEFINED |      |
| QLOGIC CORP                | COMMON | 747277101 | \$ | 709     | 46,200    | SH | DEFINED | 5,1  |
| QUAKER CHEMICAL CORP       | COMMON | 747316107 | \$ | 55      | 1,770     | SH | DEFINED | 2    |
| QUALCOMM INC               | COMMON | 747525103 | \$ | 7,790   | 190,000   | SH | DEFINED |      |
| QUALCOMM INC               | COMMON | 747525103 | \$ | 1,072   | 26,148    | SH | DEFINED | 1,1  |
| QUALCOMM INC               | COMMON | 747525103 | \$ | 78      | 1,900     | SH | DEFINED | 1    |
| QUALCOMM INC               | COMMON | 747525103 | \$ | 31,599  | 770,710   | SH | DEFINED | 2    |
| QUALCOMM INC               | COMMON | 747525103 | \$ | 22,993  | 560,801   | SH | DEFINED | 2    |
| QUALCOMM INC               | COMMON | 747525103 | \$ | 4       | 92        | SH | DEFINED | 2    |
| QUALCOMM INC               | COMMON | 747525103 | \$ | 9,811   | 239,302   | SH | DEFINED |      |
| QUALCOMM INC               | COMMON | 747525103 | \$ | 37,984  | 926,449   | SH | DEFINED |      |
| QUALCOMM INC               | COMMON | 747525103 | \$ | 1,603   | 39,091    | SH | DEFINED |      |
| QUALCOMM INC               | COMMON | 747525103 | \$ | 2,028   | 49,467    | SH | DEFINED |      |

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|                            |        |           |    |        |           |    |         |     |
|----------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| QUALITY DISTRIBUTION INC   | COMMON | 74756M102 | \$ | 29     | 9,117     | SH | DEFINED | 2   |
| QUALITY SYSTEMS INC        | COMMON | 747582104 | \$ | 54     | 1,800     | SH | DEFINED | 1   |
| QUALITY SYSTEMS INC        | COMMON | 747582104 | \$ | 1,197  | 40,083    | SH | DEFINED | 2   |
| QUALITY SYSTEMS INC        | COMMON | 747582104 | \$ | 59     | 1,975     | SH | DEFINED |     |
| QUANEX CORP                | COMMON | 747620102 | \$ | 657    | 12,700    | SH | DEFINED | 1   |
| QUANEX CORP                | COMMON | 747620102 | \$ | 43     | 825       | SH | DEFINED | 2   |
| QUANEX CORP                | COMMON | 747620102 | \$ | 3,668  | 70,891    | SH | DEFINED | 2   |
| QUANEX CORP                | COMMON | 747620102 | \$ | 151    | 2,911     | SH | DEFINED | 2   |
| QUANEX CORP                | COMMON | 747620102 | \$ | 52     | 997       | SH | DEFINED |     |
| QUANEX CORP                | COMMON | 747620102 | \$ | 233    | 4,500     | SH | DEFINED | 5,1 |
| QUANTA SVCS INC            | COMMON | 74762E102 | \$ | 22,813 | 984,610   | SH | DEFINED |     |
| QUANTA SVCS INC            | COMMON | 74762E102 | \$ | 1,914  | 82,600    | SH | DEFINED | 1   |
| QUANTA SVCS INC            | COMMON | 74762E102 | \$ | 4,630  | 199,846   | SH | DEFINED |     |
| QUANTA SVCS INC            | COMMON | 74762E102 | \$ | 191    | 8,250     | SH | DEFINED | 2   |
| QUANTA SVCS INC            | COMMON | 74762E102 | \$ | 262    | 11,296    | SH | DEFINED |     |
| QUANTA SVCS INC            | COMMON | 74762E102 | \$ | 2,572  | 111,000   | SH | DEFINED |     |
| QUANTA SVCS INC            | COMMON | 74762E102 | \$ | 246    | 10,600    | SH | DEFINED | 8,2 |
| QUANTUM CORP-DLT & STORAGE | COMMON | 747906204 | \$ | 81     | 37,746    | SH | DEFINED | 2   |
| QUEBECOR WORLD INC SUB     |        |           |    |        |           |    |         |     |
| VTG NPV                    | COMMON | 748203106 | \$ | --     | 116       | SH | DEFINED | 2   |
| QUEST DIAGNOSTICS INC      | COMMON | 74834L100 | \$ | 87,347 | 1,929,466 | SH | DEFINED |     |
| QUEST DIAGNOSTICS INC      | COMMON | 74834L100 | \$ | 115    | 2,550     | SH | DEFINED | 1,1 |
| QUEST DIAGNOSTICS INC      | COMMON | 74834L100 | \$ | 446    | 9,841     | SH | DEFINED | 1   |
| QUEST DIAGNOSTICS INC      | COMMON | 74834L100 | \$ | 140    | 3,100     | SH | DEFINED | 1   |
| QUEST DIAGNOSTICS INC      | COMMON | 74834L100 | \$ | 4,493  | 99,253    | SH | DEFINED |     |
| QUEST DIAGNOSTICS INC      | COMMON | 74834L100 | \$ | 2,065  | 45,612    | SH | DEFINED | 20, |
| QUEST DIAGNOSTICS INC      | COMMON | 74834L100 | \$ | 2,865  | 63,294    | SH | DEFINED | 2   |
| QUEST DIAGNOSTICS INC      | COMMON | 74834L100 | \$ | 389    | 8,588     | SH | DEFINED | 2   |
| QUEST DIAGNOSTICS INC      | COMMON | 74834L100 | \$ | 1      | 28        | SH | DEFINED | 2   |
| QUEST DIAGNOSTICS INC      | COMMON | 74834L100 | \$ | 13,765 | 304,062   | SH | DEFINED |     |
| QUEST DIAGNOSTICS INC      | COMMON | 74834L100 | \$ | 1,767  | 39,032    | SH | DEFINED |     |
| QUEST DIAGNOSTICS INC      | COMMON | 74834L100 | \$ | 142    | 3,138     | SH | DEFINED |     |
| QUEST DIAGNOSTICS INC      | COMMON | 74834L100 | \$ | 146    | 3,223     | SH | DEFINED | 8,  |
| QUEST SOFTWARE INC         | COMMON | 74834T103 | \$ | 3,658  | 279,850   | SH | DEFINED | 1   |
| QUEST SOFTWARE INC         | COMMON | 74834T103 | \$ | 1      | 100       | SH | DEFINED | 2   |
| QUEST SOFTWARE INC         | COMMON | 74834T103 | \$ | 1,473  | 112,727   | SH | DEFINED | 2   |
| QUEST SOFTWARE INC         | COMMON | 74834T103 | \$ | 135    | 10,300    | SH | DEFINED | 5,1 |
| QUESTAR CORP               | COMMON | 748356102 | \$ | 73,698 | 1,303,000 | SH | DEFINED |     |
| QUESTAR CORP               | COMMON | 748356102 | \$ | 158    | 2,801     | SH | DEFINED | 1,1 |
| QUESTAR CORP               | COMMON | 748356102 | \$ | 8,654  | 153,000   | SH | DEFINED | 13, |
| QUESTAR CORP               | COMMON | 748356102 | \$ | 5,999  | 106,071   | SH | DEFINED | 2   |
| QUESTAR CORP               | COMMON | 748356102 | \$ | 8,908  | 157,492   | SH | DEFINED | 2   |
| QUESTAR CORP               | COMMON | 748356102 | \$ | 588    | 10,400    | SH | DEFINED |     |
| QUESTAR CORP               | COMMON | 748356102 | \$ | 5,401  | 95,488    | SH | DEFINED |     |
| QUESTAR CORP               | COMMON | 748356102 | \$ | 201    | 3,554     | SH | DEFINED |     |
| QUICKSILVER RESOURCE       | COMMON | 74837R104 | \$ | 23,014 | 630,000   | SH | DEFINED |     |
| QUICKSILVER RESOURCE       | COMMON | 74837R104 | \$ | 329    | 9,000     | SH | DEFINED |     |
| QUICKSILVER RESOURCE       | COMMON | 74837R104 | \$ | 43     | 1,189     | SH | DEFINED | 2   |
| QUIKSILVER INC             | COMMON | 74838C106 | \$ | 144    | 14,684    | SH | DEFINED | 2   |
| QUIDEL CORP                | COMMON | 74838J101 | \$ | 6,848  | 426,383   | SH | DEFINED |     |

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|                                  |        |           |    |         |           |    |         |      |
|----------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| QUIDEL CORP                      | COMMON | 74838J101 | \$ | 910     | 56,650    | SH | DEFINED | 1    |
| QUIDEL CORP                      | COMMON | 74838J101 | \$ | 2,569   | 159,936   | SH | DEFINED |      |
| QUIDEL CORP                      | COMMON | 74838J101 | \$ | 422     | 26,255    | SH | DEFINED | 2    |
| QUIDEL CORP                      | COMMON | 74838J101 | \$ | 178     | 11,100    | SH | DEFINED | 5,1  |
| QUICKSILVER GAS SERVICES LP      | COMMON | 74839G106 | \$ | 985     | 40,220    | SH | DEFINED |      |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 113     | 24,936    | SH | DEFINED | 1,1  |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 6,299   | 1,390,600 | SH | DEFINED | 1    |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 93      | 20,500    | SH | DEFINED | 14,  |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 3       | 601       | SH | DEFINED | 2    |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 9,877   | 2,180,310 | SH | DEFINED | 2    |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 336     | 74,107    | SH | DEFINED | 2    |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | --      | 75        | SH | DEFINED |      |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 130     | 28,639    | SH | DEFINED |      |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 492     | 108,674   | SH | DEFINED |      |
| RAIT FINANCIAL TRUST             | COMMON | 749227104 | \$ | 178     | 25,595    | SH | DEFINED | 2    |
| RCM TECHNOLOGIES INC             | COMMON | 749360400 | \$ | 172     | 44,299    | SH | DEFINED | 2    |
| RCN CORP                         | COMMON | 749361200 | \$ | 111     | 9,970     | SH | DEFINED | 2    |
| RC2 CORP                         | COMMON | 749388104 | \$ | 115     | 5,504     | SH | DEFINED | 2    |
| RH DONNELLEY CORP                | COMMON | 74955W307 | \$ | 99      | 19,548    | SH | DEFINED | 2    |
| RH DONNELLEY CORP                | COMMON | 74955W307 | \$ | 1       | 99        | SH | DEFINED |      |
| RLI CORP                         | COMMON | 749607107 | \$ | 139     | 2,800     | SH | DEFINED | 1    |
| RLI CORP                         | COMMON | 749607107 | \$ | 4,774   | 96,309    | SH | DEFINED | 2    |
| RLI CORP                         | COMMON | 749607107 | \$ | 153     | 3,093     | SH | DEFINED | 2    |
| RPC INC                          | COMMON | 749660106 | \$ | 277     | 18,259    | SH | DEFINED | 2    |
| RPM INTERNATIONAL INC            | COMMON | 749685103 | \$ | 880     | 42,007    | SH | DEFINED | 2    |
| RPM INTERNATIONAL INC            | COMMON | 749685103 | \$ | 29      | 1,375     | SH | DEFINED |      |
| RSC HOLDINGS INC                 | COMMON | 74972L102 | \$ | 44      | 4,000     | SH | DEFINED | 2    |
| RSC HOLDINGS INC                 | COMMON | 74972L102 | \$ | 144     | 13,231    | SH | DEFINED | 2    |
| RTI INTERNATIONAL METALS INC     | COMMON | 74973W107 | \$ | 61      | 1,345     | SH | DEFINED | 2    |
| RTI BIOLOGICS INC                | COMMON | 74975N105 | \$ | 91      | 9,600     | SH | DEFINED | 2    |
| RTI BIOLOGICS INC                | COMMON | 74975N105 | \$ | 486     | 51,394    | SH | DEFINED | 2    |
| RTI BIOLOGICS INC                | COMMON | 74975N105 | \$ | 91      | 9,600     | SH | DEFINED |      |
| RF MICRO DEVICES INC             | COMMON | 749941100 | \$ | 115     | 43,336    | SH | DEFINED | 2    |
| RF MICRO DEVICES INC             | COMMON | 749941100 | \$ | 48      | 17,930    | SH | DEFINED |      |
| RACKABLE SYSTEMS INC             | COMMON | 750077109 | \$ | 837     | 91,800    | SH | DEFINED | 1    |
| RACKABLE SYSTEMS INC             | COMMON | 750077109 | \$ | 233     | 25,508    | SH | DEFINED | 2    |
| RACKABLE SYSTEMS INC             | COMMON | 750077109 | \$ | 38      | 4,175     | SH | DEFINED |      |
| RACKABLE SYSTEMS INC             | COMMON | 750077109 | \$ | 109     | 12,000    | SH | DEFINED | 5,1  |
| RADIAN GROUP INC                 | COMMON | 750236101 | \$ | 279     | 42,524    | SH | DEFINED | 2    |
| RADIANT SYSTEMS INC              | COMMON | 75025N102 | \$ | 447     | 32,007    | SH | DEFINED | 2    |
| RADIO ONE INC CL D WI            | COMMON | 75040P405 | \$ | 309     | 203,050   | SH | DEFINED | 2    |
| RADIOSHACK CORPORATION           | COMMON | 750438103 | \$ | 692     | 42,583    | SH | DEFINED |      |
| RADIOSHACK CORPORATION           | COMMON | 750438103 | \$ | 4,714   | 290,111   | SH | DEFINED | 1,1  |
| RADIOSHACK CORPORATION           | COMMON | 750438103 | \$ | 2,221   | 136,700   | SH | DEFINED | 10,1 |
| RADIOSHACK CORPORATION           | COMMON | 750438103 | \$ | 1,001   | 61,574    | SH | DEFINED | 10,  |
| RADIOSHACK CORPORATION           | COMMON | 750438103 | \$ | 903     | 55,590    | SH | DEFINED | 1    |
| RADIOSHACK CORPORATION           | COMMON | 750438103 | \$ | 123,497 | 7,599,809 | SH | DEFINED | 1    |

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|                        |        |           |    |        |           |    |         |      |
|------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 2,325  | 143,100   | SH | DEFINED | 14,1 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 5,483  | 337,400   | SH | DEFINED | 14,  |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 1,795  | 110,492   | SH | DEFINED | 1    |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 366    | 22,500    | SH | DEFINED | 20,1 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 4,837  | 297,641   | SH | DEFINED | 2    |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 1,545  | 95,087    | SH | DEFINED | 2    |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 24     | 1,474     | SH | DEFINED | 2    |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 2      | 140       | SH | DEFINED |      |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 4,982  | 306,600   | SH | DEFINED | 5,1  |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 8,048  | 495,236   | SH | DEFINED |      |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 34,026 | 2,093,895 | SH | DEFINED |      |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 9,516  | 585,600   | SH | DEFINED | 8,1  |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 368    | 22,664    | SH | DEFINED | 8,   |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 3,565  | 219,413   | SH | DEFINED |      |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 1,154  | 71,000    | SH | DEFINED | 9,1  |
| RADISYS CORP           | COMMON | 750459109 | \$ | 364    | 36,123    | SH | DEFINED | 2    |

|                             |        |           |    |        |           |    |         |      |
|-----------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| RAMBUS INC DEL              | COMMON | 750917106 | \$ | 69     | 2,960     | SH | DEFINED | 2    |
| RALCORP HLDGS INC           | COMMON | 751028101 | \$ | 13,791 | 237,164   | SH | DEFINED |      |
| RALCORP HLDGS INC           | COMMON | 751028101 | \$ | 81     | 1,400     | SH | DEFINED | 1    |
| RALCORP HLDGS INC           | COMMON | 751028101 | \$ | 13,108 | 225,413   | SH | DEFINED |      |
| RALCORP HLDGS INC           | COMMON | 751028101 | \$ | 574    | 9,867     | SH | DEFINED | 2    |
| RALCORP HLDGS INC           | COMMON | 751028101 | \$ | 4,772  | 82,066    | SH | DEFINED | 2    |
| RAMCO-GERSHENSON PPTYS TR   | COMMON | 751452202 | \$ | 631    | 29,900    | SH | DEFINED | 1    |
| RAMCO-GERSHENSON PPTYS TR   | COMMON | 751452202 | \$ | 74     | 3,501     | SH | DEFINED | 2    |
| RANGOLD RESOURCES LTD       | COMMON | 752344309 | \$ | 18,768 | 405,000   | SH | DEFINED |      |
| RANGE RESOURCES CORP        | COMMON | 75281A109 | \$ | 13,709 | 216,067   | SH | DEFINED |      |
| RANGE RESOURCES CORP        | COMMON | 75281A109 | \$ | 154    | 2,430     | SH | DEFINED | 1,1  |
| RANGE RESOURCES CORP        | COMMON | 75281A109 | \$ | 7,508  | 118,335   | SH | DEFINED | 2    |
| RANGE RESOURCES CORP        | COMMON | 75281A109 | \$ | 6,082  | 95,856    | SH | DEFINED | 2    |
| RANGE RESOURCES CORP        | COMMON | 75281A109 | \$ | 21,586 | 340,200   | SH | DEFINED |      |
| RANGE RESOURCES CORP        | COMMON | 75281A109 | \$ | 4,698  | 74,037    | SH | DEFINED |      |
| RASER TECHNOLOGIES INC      | COMMON | 754055101 | \$ | 13,449 | 1,584,141 | SH | DEFINED | 2    |
| RAVEN INDUSTRIES INC        | COMMON | 754212108 | \$ | 30     | 1,000     | SH | DEFINED | 2    |
| RAVEN INDUSTRIES INC        | COMMON | 754212108 | \$ | 852    | 28,120    | SH | DEFINED | 2    |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | \$ | 226    | 9,841     | SH | DEFINED | 2    |
| RAYONIER INC                | COMMON | 754907103 | \$ | 91     | 2,100     | SH | DEFINED | 1,1  |
| RAYONIER INC                | COMMON | 754907103 | \$ | 2,757  | 63,470    | SH | DEFINED | 1    |
| RAYONIER INC                | COMMON | 754907103 | \$ | 58     | 1,325     | SH | DEFINED | 2    |
| RAYONIER INC                | COMMON | 754907103 | \$ | 253    | 5,814     | SH | DEFINED | 2    |
| RAYONIER INC                | COMMON | 754907103 | \$ | 37     | 862       | SH | DEFINED |      |
| RAYTHEON COMPANY-CW11 WT    | COMMON | 755111119 | \$ | 5      | 191       | SH | DEFINED | 1    |
| RAYTHEON COMPANY            | COMMON | 755111507 | \$ | 81,863 | 1,267,033 | SH | DEFINED |      |
| RAYTHEON COMPANY            | COMMON | 755111507 | \$ | 447    | 6,916     | SH | DEFINED | 1,1  |
| RAYTHEON COMPANY            | COMMON | 755111507 | \$ | 97     | 1,500     | SH | DEFINED | 10,1 |
| RAYTHEON COMPANY            | COMMON | 755111507 | \$ | 2,162  | 33,460    | SH | DEFINED | 1    |
| RAYTHEON COMPANY            | COMMON | 755111507 | \$ | 1,124  | 17,400    | SH | DEFINED | 14,  |
| RAYTHEON COMPANY            | COMMON | 755111507 | \$ | 15,310 | 236,957   | SH | DEFINED |      |
| RAYTHEON COMPANY            | COMMON | 755111507 | \$ | 246    | 3,807     | SH | DEFINED | 2    |
| RAYTHEON COMPANY            | COMMON | 755111507 | \$ | 24,486 | 378,985   | SH | DEFINED | 2    |
| RAYTHEON COMPANY            | COMMON | 755111507 | \$ | 7      | 104       | SH | DEFINED | 2    |
| RAYTHEON COMPANY            | COMMON | 755111507 | \$ | 401    | 6,201     | SH | DEFINED |      |
| RAYTHEON COMPANY            | COMMON | 755111507 | \$ | 847    | 13,105    | SH | DEFINED |      |
| RAYTHEON COMPANY            | COMMON | 755111507 | \$ | 926    | 14,338    | SH | DEFINED |      |

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|                                   |        |           |    |        |         |    |         |      |
|-----------------------------------|--------|-----------|----|--------|---------|----|---------|------|
| RAYTHEON COMPANY                  | COMMON | 755111507 | \$ | 29,194 | 451,856 | SH | DEFINED |      |
| RBC BEARINGS INC                  | COMMON | 75524B104 | \$ | 8,777  | 236,389 | SH | DEFINED |      |
| RBC BEARINGS INC                  | COMMON | 75524B104 | \$ | 3,349  | 90,199  | SH | DEFINED |      |
| RBC BEARINGS INC                  | COMMON | 75524B104 | \$ | 50     | 1,341   | SH | DEFINED | 2    |
| REALNETWORKS INC                  | COMMON | 75605L104 | \$ | 98     | 17,055  | SH | DEFINED | 2    |
| REALNETWORKS INC                  | COMMON | 75605L104 | \$ | 293    | 51,181  | SH | DEFINED |      |
| REALTY INCOME CORP                | COMMON | 756109104 | \$ | 551    | 21,500  | SH | DEFINED | 1,1  |
| REALTY INCOME CORP                | COMMON | 756109104 | \$ | 6,283  | 245,250 | SH | DEFINED | 1    |
| REALTY INCOME CORP                | COMMON | 756109104 | \$ | 73     | 2,840   | SH | DEFINED | 2    |
| REALTY INCOME CORP                | COMMON | 756109104 | \$ | 248    | 9,667   | SH | DEFINED | 2    |
| REALTY INCOME CORP                | COMMON | 756109104 | \$ | 64     | 2,500   | SH | DEFINED | 6,1  |
| REAVES UTILITY INCOME TRUST<br>CE | COMMON | 756158101 | \$ | 38     | 1,750   | SH | DEFINED | 2    |
| RED HAT INC                       | COMMON | 756577102 | \$ | 76     | 4,122   | SH | DEFINED | 2    |
| RED HAT INC                       | COMMON | 756577102 | \$ | 5      | 293     | SH | DEFINED |      |
| RED LION HOTELS CORP              | COMMON | 756764106 | \$ | 4,514  | 527,300 | SH | DEFINED |      |
| RED LION HOTELS CORP              | COMMON | 756764106 | \$ | 260    | 30,334  | SH | DEFINED | 2    |
| RED ROBIN GOURMET                 | COMMON | 75689M101 | \$ | 362    | 9,646   | SH | DEFINED | 2    |
| REDDY ICE HOLDINGS INC            | COMMON | 75734R105 | \$ | 3,811  | 292,482 | SH | DEFINED | 2    |
| REDDY ICE HOLDINGS INC            | COMMON | 75734R105 | \$ | 35     | 2,677   | SH | DEFINED | 2    |
| REDDY ICE HOLDINGS INC            | COMMON | 75734R105 | \$ | 2,067  | 158,665 | SH | DEFINED |      |
| REDWOOD TR INC                    | COMMON | 758075402 | \$ | 265    | 7,285   | SH | DEFINED | 2    |
| ELSEVIER NV                       | COMMON | 758204200 | \$ | 4      | 101     | SH | DEFINED | 1    |
| ELSEVIER NV                       | COMMON | 758204200 | \$ | 6,865  | 179,765 | SH | DEFINED | 2    |
| REED ELSEVIER PLC-SPONS ADR       | COMMON | 758205207 | \$ | 43     | 846     | SH | DEFINED | 1    |
| REED ELSEVIER PLC-SPONS ADR       | COMMON | 758205207 | \$ | --     | 1       | SH | DEFINED | 1    |
| REED ELSEVIER PLC-SPONS ADR       | COMMON | 758205207 | \$ | --     | --      | SH | DEFINED | 19,1 |
| REED ELSEVIER PLC-SPONS ADR       | COMMON | 758205207 | \$ | 5,880  | 115,303 | SH | DEFINED | 2    |
| REGAL BELOIT CORP                 | COMMON | 758750103 | \$ | 9,277  | 253,274 | SH | DEFINED |      |
| REGAL BELOIT CORP                 | COMMON | 758750103 | \$ | 42     | 1,150   | SH | DEFINED | 1    |
| REGAL BELOIT CORP                 | COMMON | 758750103 | \$ | 8,480  | 231,495 | SH | DEFINED |      |
| REGAL BELOIT CORP                 | COMMON | 758750103 | \$ | 149    | 4,068   | SH | DEFINED | 2    |
| REGAL ENTERTAINMENT GROUP         | COMMON | 758766109 | \$ | 1,895  | 98,225  | SH | DEFINED | 2    |
| REGAL ENTERTAINMENT GROUP         | COMMON | 758766109 | \$ | 986    | 51,136  | SH | DEFINED | 2    |
| REGAL ENTERTAINMENT GROUP         | COMMON | 758766109 | \$ | 1      | 56      | SH | DEFINED | 2    |
| REGAL ENTERTAINMENT GROUP         | COMMON | 758766109 | \$ | 5      | 250     | SH | DEFINED |      |
| REGENCY CENTERS CORP              | COMMON | 758849103 | \$ | 6,449  | 99,589  | SH | DEFINED | 1    |
| REGENCY CENTERS CORP              | COMMON | 758849103 | \$ | 346    | 5,348   | SH | DEFINED | 2    |
| REGENCY CENTERS CORP              | COMMON | 758849103 | \$ | 6      | 85      | SH | DEFINED |      |
| REGENCY ENERGY PARTNERS LP        | COMMON | 75885Y107 | \$ | 956    | 35,770  | SH | DEFINED |      |
| REGENERON PHARMACEUTICALS         | COMMON | 75886F107 | \$ | 3,449  | 179,750 | SH | DEFINED | 1    |
| REGENERON PHARMACEUTICALS         | COMMON | 75886F107 | \$ | 29     | 1,500   | SH | DEFINED | 2    |
| REGENERON PHARMACEUTICALS         | COMMON | 75886F107 | \$ | 5,131  | 267,390 | SH | DEFINED | 2    |
| REGENERON PHARMACEUTICALS         | COMMON | 75886F107 | \$ | 125    | 6,500   | SH | DEFINED |      |
| REGENERON PHARMACEUTICALS         | COMMON | 75886F107 | \$ | 474    | 24,700  | SH | DEFINED | 5,1  |
| REGIS CORP MINN                   | COMMON | 758932107 | \$ | 155    | 5,648   | SH | DEFINED | 2    |
| REHABCARE GROUP INC               | COMMON | 759148109 | \$ | 219    | 14,593  | SH | DEFINED | 2    |
| REGIONS FINANCIAL CORP            | COMMON | 7591EP100 | \$ | 222    | 11,248  | SH | DEFINED | 1,1  |
| REGIONS FINANCIAL CORP            | COMMON | 7591EP100 | \$ | 205    | 10,390  | SH | DEFINED | 1    |
| REGIONS FINANCIAL CORP            | COMMON | 7591EP100 | \$ | 39     | 1,991   | SH | DEFINED | 2    |
| REGIONS FINANCIAL CORP            | COMMON | 7591EP100 | \$ | 1,701  | 86,148  | SH | DEFINED | 2    |
| REGIONS FINANCIAL CORP            | COMMON | 7591EP100 | \$ | 6      | 308     | SH | DEFINED | 2    |
| REGIONS FINANCIAL CORP            | COMMON | 7591EP100 | \$ | 532    | 26,943  | SH | DEFINED |      |



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|                               |        |           |    |         |           |    |         |      |
|-------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| REGIONS FINANCIAL CORP        | COMMON | 7591EP100 | \$ | 208     | 10,531    | SH | DEFINED |      |
| REGIONS FINANCIAL CORP        | COMMON | 7591EP100 | \$ | 252     | 12,760    | SH | DEFINED |      |
| REINSURANCE GROUP OF AMERICA  | COMMON | 759351109 | \$ | 326     | 5,990     | SH | DEFINED | 1    |
| REINSURANCE GROUP OF AMERICA  | COMMON | 759351109 | \$ | 24      | 450       | SH | DEFINED | 2    |
| REINSURANCE GROUP OF AMERICA  | COMMON | 759351109 | \$ | 2,208   | 40,554    | SH | DEFINED | 2    |
| REINSURANCE GROUP OF AMERICA  | COMMON | 759351109 | \$ | 64      | 1,170     | SH | DEFINED |      |
| RELIANCE STEEL & ALUMINUM CO  | COMMON | 759509102 | \$ | 2,610   | 43,610    | SH | DEFINED |      |
| RELIANCE STEEL & ALUMINUM CO  | COMMON | 759509102 | \$ | 3,227   | 53,909    | SH | DEFINED | 2    |
| RELIANCE STEEL & ALUMINUM CO  | COMMON | 759509102 | \$ | 25      | 421       | SH | DEFINED | 2    |
| RELIANCE STEEL & ALUMINUM CO  | COMMON | 759509102 | \$ | 8       | 140       | SH | DEFINED |      |
| RELIANCE STEEL & ALUMINUM CO  | COMMON | 759509102 | \$ | 3,228   | 53,919    | SH | DEFINED | 8,   |
| RELIANT ENERGY INC            | COMMON | 75952B105 | \$ | 13,237  | 559,690   | SH | DEFINED | 1    |
| RELIANT ENERGY INC            | COMMON | 75952B105 | \$ | 456     | 19,300    | SH | DEFINED | 14,  |
| RELIANT ENERGY INC            | COMMON | 75952B105 | \$ | 8       | 328       | SH | DEFINED | 2    |
| RELIANT ENERGY INC            | COMMON | 75952B105 | \$ | 17,952  | 759,081   | SH | DEFINED | 2    |
| RELIANT ENERGY INC            | COMMON | 75952B105 | \$ | 211     | 8,913     | SH | DEFINED | 2    |
| RELIANT ENERGY INC            | COMMON | 75952B105 | \$ | 72      | 3,061     | SH | DEFINED |      |
| RELIANT ENERGY INC            | COMMON | 75952B105 | \$ | 132     | 5,579     | SH | DEFINED |      |
| RENAISSANCE LEARNING INC      | COMMON | 75968L105 | \$ | 24      | 1,743     | SH | DEFINED | 2    |
| RENAISSANCE LEARNING INC      | COMMON | 75968L105 | \$ | 158     | 11,300    | SH | DEFINED |      |
| RENASANT CORP                 | COMMON | 75970E107 | \$ | 55      | 2,465     | SH | DEFINED | 2    |
| RENESOLA LTD-ADR              | COMMON | 75971T103 | \$ | 22,475  | 1,978,449 | SH | DEFINED | 2    |
|                               |        |           |    |         |           |    |         |      |
| RENT A CTR INC                | COMMON | 76009N100 | \$ | 1,329   | 72,449    | SH | DEFINED | 2    |
| RENT A CTR INC                | COMMON | 76009N100 | \$ | 6       | 340       | SH | DEFINED |      |
| RENTECH INC                   | COMMON | 760112102 | \$ | 278     | 312,338   | SH | DEFINED | 2    |
| REPSOL YPF SA ADR             | COMMON | 76026T205 | \$ | 6,146   | 178,600   | SH | DEFINED | 1,1  |
| REPSOL YPF SA ADR             | COMMON | 76026T205 | \$ | 116,643 | 3,389,801 | SH | DEFINED | 1    |
| REPSOL YPF SA ADR             | COMMON | 76026T205 | \$ | 627     | 18,224    | SH | DEFINED | 1    |
| REPSOL YPF SA ADR             | COMMON | 76026T205 | \$ | 17      | 500       | SH | DEFINED | 2    |
| REPSOL YPF SA ADR             | COMMON | 76026T205 | \$ | 6,305   | 183,221   | SH | DEFINED | 2    |
| REPSOL YPF SA ADR             | COMMON | 76026T205 | \$ | 21      | 600       | SH | DEFINED |      |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ | 84      | 3,900     | SH | DEFINED | 1    |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ | 1,115   | 51,481    | SH | DEFINED | 2    |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 32,566  | 1,113,745 | SH | DEFINED |      |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 316     | 10,800    | SH | DEFINED | 10,1 |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 2,755   | 94,230    | SH | DEFINED | 1    |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 1,251   | 42,800    | SH | DEFINED | 14,  |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 44      | 1,500     | SH | DEFINED | 2    |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 1,712   | 58,554    | SH | DEFINED | 2    |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 16,752  | 572,909   | SH | DEFINED |      |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 8       | 261       | SH | DEFINED |      |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 152     | 5,187     | SH | DEFINED |      |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 524     | 17,916    | SH | DEFINED |      |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 2,164   | 74,000    | SH | DEFINED | 8,1  |
| RES-CARE INC                  | COMMON | 760943100 | \$ | 4,603   | 268,385   | SH | DEFINED | 2    |
| RES-CARE INC                  | COMMON | 760943100 | \$ | 95      | 5,516     | SH | DEFINED | 2    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102 | \$ | 73,575  | 655,437   | SH | DEFINED |      |
| RESEARCH IN MOTION LTD        | COMMON | 760975102 | \$ | 163     | 1,450     | SH | DEFINED | 1,1  |
| RESEARCH IN MOTION LTD        | COMMON | 760975102 | \$ | 2,750   | 24,500    | SH | DEFINED | 10,1 |
| RESEARCH IN MOTION LTD        | COMMON | 760975102 | \$ | 34,185  | 304,600   | SH | DEFINED | 1    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102 | \$ | 1,425   | 12,700    | SH | DEFINED | 14,1 |
| RESEARCH IN MOTION LTD        | COMMON | 760975102 | \$ | 572     | 5,100     | SH | DEFINED | 14,  |
| RESEARCH IN MOTION LTD        | COMMON | 760975102 | \$ | 1,908   | 17,000    | SH | DEFINED | 1    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102 | \$ | 7,984   | 71,136    | SH | DEFINED |      |

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|                              |        |           |    |           |            |    |         |      |
|------------------------------|--------|-----------|----|-----------|------------|----|---------|------|
| RESEARCH IN MOTION LTD       | COMMON | 760975102 | \$ | 202       | 1,800      | SH | DEFINED | 20,1 |
| RESEARCH IN MOTION LTD       | COMMON | 760975102 | \$ | 3,343     | 29,785     | SH | DEFINED | 20,  |
| RESEARCH IN MOTION LTD       | COMMON | 760975102 | \$ | 4,838     | 43,105     | SH | DEFINED | 2    |
| RESEARCH IN MOTION LTD       | COMMON | 760975102 | \$ | 3,933     | 35,042     | SH | DEFINED | 2    |
| RESEARCH IN MOTION LTD       | COMMON | 760975102 | \$ | 75,443    | 672,222    | SH | DEFINED |      |
| RESEARCH IN MOTION LTD       | COMMON | 760975102 | \$ | 6,322     | 56,334     | SH | DEFINED |      |
| RESEARCH IN MOTION LTD       | COMMON | 760975102 | \$ | 3,041     | 27,100     | SH | DEFINED | 5,1  |
| RESEARCH IN MOTION LTD       | COMMON | 760975102 | \$ | 1,145     | 10,200     | SH | DEFINED |      |
| RESEARCH IN MOTION           | COMMON | 760975102 | \$ | 1,321     | 11,746     | SH | DEFINED |      |
| RESEARCH IN MOTION           | COMMON | 760975102 | \$ | 2,188     | 19,456     | SH | DEFINED |      |
| RESEARCH IN MOTION LTD       | COMMON | 760975102 | \$ | 10,931    | 97,400     | SH | DEFINED | 8,1  |
| RESEARCH IN MOTION           | COMMON | 760975102 | \$ | 1,115     | 9,905      | SH | DEFINED | 8,   |
| RESEARCH IN MOTION LTD       | COMMON | 760975102 | \$ | 707       | 6,300      | SH | DEFINED | 9,1  |
| RESTORATION HARDWARE INC DEL | COMMON | 760981100 | \$ | 33        | 7,538      | SH | DEFINED | 2    |
| RESMED INC                   | COMMON | 761152107 | \$ | 11,671    | 276,698    | SH | DEFINED |      |
| RESMED INC                   | COMMON | 761152107 | \$ | 127       | 3,000      | SH | DEFINED | 1    |
| RESMED INC                   | COMMON | 761152107 | \$ | 1,074     | 25,454     | SH | DEFINED |      |
| RESMED INC                   | COMMON | 761152107 | \$ | 1,652     | 39,171     | SH | DEFINED | 20,  |
| RESMED INC                   | COMMON | 761152107 | \$ | 6,777     | 160,679    | SH | DEFINED | 2    |
| RESMED INC                   | COMMON | 761152107 | \$ | 4         | 104        | SH | DEFINED | 2    |
| RESMED INC                   | COMMON | 761152107 | \$ | 2,759     | 65,400     | SH | DEFINED |      |
| RESMED INC                   | COMMON | 761152107 | \$ | 3,746     | 88,814     | SH | DEFINED |      |
| RESOURCE AMERICA INC-CL A    | COMMON | 761195205 | \$ | 1         | 68         | SH | DEFINED | 2    |
| RESOURCE CAPITAL CORP        | COMMON | 76120W302 | \$ | 240       | 31,754     | SH | DEFINED | 2    |
| RESOURCES GLOBAL             |        |           |    |           |            |    |         |      |
| PROFESSIONALS                | COMMON | 76122Q105 | \$ | 87        | 4,862      | SH | DEFINED | 2    |
| RESTORE MEDICAL INC          | COMMON | 76128C100 | \$ | 340       | 425,300    | SH | DEFINED |      |
| RETAIL VENTURES INC          | COMMON | 76128Y102 | \$ | 101       | 20,819     | SH | DEFINED | 2    |
| REUTERS GROUP PLC ADR        | COMMON | 76132M102 | \$ | 264       | 3,808      | SH | DEFINED | 2    |
| REUTERS GROUP PLC ADR        | COMMON | 76132M102 | \$ | 4,161     | 60,057     | SH | DEFINED | 2    |
| REUTERS GROUP PLC ADR        | COMMON | 76132M102 | \$ | 831       | 12,000     | SH | DEFINED |      |
| REWARDS NETWORK INC          | COMMON | 761557107 | \$ | 23        | 5,133      | SH | DEFINED | 2    |
| REX ENERGY CORP              | COMMON | 761565100 | \$ | 246       | 14,769     | SH | DEFINED | 2    |
| REX STORES CORP              | COMMON | 761624105 | \$ | 373       | 18,955     | SH | DEFINED | 2    |
| REYNOLDS AMERICAN INC        | COMMON | 761713106 | \$ | 164       | 2,774      | SH | DEFINED | 1,1  |
| REYNOLDS AMERICAN INC        | COMMON | 761713106 | \$ | 89        | 1,500      | SH | DEFINED | 1    |
| REYNOLDS AMERICAN INC        | COMMON | 761713106 | \$ | 4,821     | 81,678     | SH | DEFINED | 2    |
| REYNOLDS AMERICAN INC        | COMMON | 761713106 | \$ | 5         | 88         | SH | DEFINED | 2    |
| REYNOLDS AMERICAN INC        | COMMON | 761713106 | \$ | 20        | 340        | SH | DEFINED | 2    |
| REYNOLDS AMERICAN INC        | COMMON | 761713106 | \$ | 1,702,826 | 28,846,794 | SH | DEFINED |      |
| REYNOLDS AMERICAN INC        | COMMON | 761713106 | \$ | 6,631     | 112,336    | SH | DEFINED | 8,1  |
| RICHARDSON ELECTRS LTD       | COMMON | 763165107 | \$ | 191       | 45,036     | SH | DEFINED | 2    |
| RIGEL PHARMACEUTICALS INC    | COMMON | 766559603 | \$ | 6,376     | 341,682    | SH | DEFINED |      |
| RIGEL PHARMACEUTICALS INC    | COMMON | 766559603 | \$ | 530       | 28,404     | SH | DEFINED |      |
| RIGEL PHARMACEUTICALS INC    | COMMON | 766559603 | \$ | 816       | 43,710     | SH | DEFINED | 20,  |
| RIGEL PHARMACEUTICALS INC    | COMMON | 766559603 | \$ | 4,977     | 266,717    | SH | DEFINED | 2    |
| RIO TINTO PLC ADR            | COMMON | 767204100 | \$ | 35,991    | 87,391     | SH | DEFINED |      |
| RIO TINTO PLC ADR            | COMMON | 767204100 | \$ | 2         | 4          | SH | DEFINED | 1    |
| RIO TINTO PLC ADR            | COMMON | 767204100 | \$ | 12,676    | 30,779     | SH | DEFINED |      |
| RIO TINTO PLC ADR            | COMMON | 767204100 | \$ | 10        | 25         | SH | DEFINED | 2    |

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|                                  |        |           |    |         |           |    |         |      |
|----------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| RIO TINTO PLC ADR                | COMMON | 767204100 | \$ | 5,766   | 14,000    | SH | DEFINED |      |
| RIO TINTO PLC ADR                | COMMON | 767204100 | \$ | 412     | 1,000     | SH | DEFINED |      |
| RIO TINTO PLC ADR                | COMMON | 767204100 | \$ | 191     | 463       | SH | DEFINED |      |
| RISKMETRICS GROUP INC            | COMMON | 767735103 | \$ | 11,969  | 618,547   | SH | DEFINED |      |
| RISKMETRICS GROUP INC            | COMMON | 767735103 | \$ | 4,404   | 227,605   | SH | DEFINED |      |
| RITE AID CORP                    | COMMON | 767754104 | \$ | 49      | 16,600    | SH | DEFINED | 2    |
| RITE AID CORP                    | COMMON | 767754104 | \$ | 624     | 212,081   | SH | DEFINED | 2    |
| RITE AID CORP                    | COMMON | 767754104 | \$ | 2       | 696       | SH | DEFINED | 2    |
| RIVERBED TECHNOLOGY INC          | COMMON | 768573107 | \$ | --      | 11        | SH | DEFINED | 2    |
| ROBERTS REALTY INVS              | COMMON | 769900101 | \$ | 21      | 3,001     | SH | DEFINED |      |
| ROBBINS & MYERS INC              | COMMON | 770196103 | \$ | 1,162   | 35,600    | SH | DEFINED | 1    |
| ROBBINS & MYERS INC              | COMMON | 770196103 | \$ | 141     | 4,324     | SH | DEFINED | 2    |
| ROBBINS & MYERS INC              | COMMON | 770196103 | \$ | 333     | 10,200    | SH | DEFINED | 5,1  |
| ROBERT HALF INTERNATIONAL<br>INC | COMMON | 770323103 | \$ | 149,835 | 5,821,082 | SH | DEFINED |      |
| ROBERT HALF INTERNATIONAL<br>INC | COMMON | 770323103 | \$ | 67      | 2,594     | SH | DEFINED | 1,1  |
| ROBERT HALF INTERNATIONAL<br>INC | COMMON | 770323103 | \$ | 1,771   | 68,793    | SH | DEFINED | 1    |
| ROBERT HALF INTERNATIONAL<br>INC | COMMON | 770323103 | \$ | 527     | 20,485    | SH | DEFINED | 2    |
| ROBERT HALF INTERNATIONAL<br>INC | COMMON | 770323103 | \$ | 9,143   | 355,206   | SH | DEFINED |      |
| ROBERT HALF INTERNATIONAL<br>INC | COMMON | 770323103 | \$ | 518     | 20,125    | SH | DEFINED |      |
| ROCK-TENN COMPANY                | COMMON | 772739207 | \$ | 1,705   | 56,880    | SH | DEFINED | 2    |
| ROCK-TENN COMPANY                | COMMON | 772739207 | \$ | 56      | 1,870     | SH | DEFINED |      |
| ROCKWELL AUTOMATION INC          | COMMON | 773903109 | \$ | 138     | 2,403     | SH | DEFINED | 1,1  |
| ROCKWELL AUTOMATION INC          | COMMON | 773903109 | \$ | 330     | 5,744     | SH | DEFINED | 2    |
| ROCKWELL AUTOMATION INC          | COMMON | 773903109 | \$ | 832     | 14,497    | SH | DEFINED | 2    |
| ROCKWELL AUTOMATION INC          | COMMON | 773903109 | \$ | 1       | 24        | SH | DEFINED | 2    |
| ROCKWELL AUTOMATION INC          | COMMON | 773903109 | \$ | 23      | 408       | SH | DEFINED |      |
| ROCKWELL AUTOMATION INC          | COMMON | 773903109 | \$ | 220     | 3,840     | SH | DEFINED |      |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 25,420  | 444,803   | SH | DEFINED |      |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 150     | 2,624     | SH | DEFINED | 1,1  |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 1,610   | 28,169    | SH | DEFINED |      |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 9,372   | 163,989   | SH | DEFINED | 2    |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 9,456   | 165,467   | SH | DEFINED | 2    |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 480     | 8,400     | SH | DEFINED |      |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 7,421   | 129,860   | SH | DEFINED |      |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 220     | 3,841     | SH | DEFINED |      |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 74      | 1,299     | SH | DEFINED | 8,   |
| ROCKWOOD HOLDINGS INC            | COMMON | 774415103 | \$ | 786     | 23,986    | SH | DEFINED | 2    |
| ROFIN-SINAR TECHNOLOGIES INC     | COMMON | 775043102 | \$ | 3,913   | 87,145    | SH | DEFINED |      |
| ROFIN-SINAR TECHNOLOGIES INC     | COMMON | 775043102 | \$ | 11      | 250       | SH | DEFINED | 1    |
| ROFIN-SINAR TECHNOLOGIES INC     | COMMON | 775043102 | \$ | 1,418   | 31,577    | SH | DEFINED |      |
| ROFIN-SINAR TECHNOLOGIES INC     | COMMON | 775043102 | \$ | 2,909   | 64,787    | SH | DEFINED | 2    |
| ROGERS COMMUNICATIONS CL B       | COMMON | 775109200 | \$ | 593     | 16,500    | SH | DEFINED | 10,1 |
| ROGERS COMMUNICATIONS CL B       | COMMON | 775109200 | \$ | 589     | 16,400    | SH | DEFINED | 1    |
| ROGERS COMMUNICATIONS CL B       | COMMON | 775109200 | \$ | 2,462   | 68,413    | SH | DEFINED |      |
| ROGERS COMMUNICATIONS CL B       | COMMON | 775109200 | \$ | 1,886   | 52,503    | SH | DEFINED | 20,  |
| ROGERS COMMUNICATIONS CL B       | COMMON | 775109200 | \$ | 38      | 1,056     | SH | DEFINED | 2    |
| ROGERS COMMUNICATIONS CL B       | COMMON | 775109200 | \$ | 2       | 44        | SH | DEFINED | 2    |
| ROGERS COMMUNICATIONS CL B       | COMMON | 775109200 | \$ | 295     | 8,200     | SH | DEFINED |      |
| ROGERS COMMUNICATIONS CL B       | COMMON | 775109200 | \$ | 29,526  | 820,330   | SH | DEFINED | 3,   |
| ROGERS COMMUNICATIONS CL B       | COMMON | 775109200 | \$ | 366     | 10,168    | SH | DEFINED |      |

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|                             |        |           |    |         |            |    |         |      |
|-----------------------------|--------|-----------|----|---------|------------|----|---------|------|
| ROGERS COMMUNICATIONS CL B  | COMMON | 775109200 | \$ | 2,123   | 59,100     | SH | DEFINED | 8,1  |
| ROGERS CORP                 | COMMON | 775133101 | \$ | 973     | 29,132     | SH | DEFINED | 2    |
| ROHM & HAAS CO              | COMMON | 775371107 | \$ | 26,301  | 486,331    | SH | DEFINED |      |
| ROHM & HAAS CO              | COMMON | 775371107 | \$ | 109     | 2,018      | SH | DEFINED | 1,1  |
| ROHM & HAAS CO              | COMMON | 775371107 | \$ | 386     | 7,130      | SH | DEFINED | 1    |
| ROHM & HAAS CO              | COMMON | 775371107 | \$ | 1,660   | 30,690     | SH | DEFINED | 2    |
| ROHM & HAAS CO              | COMMON | 775371107 | \$ | 2,161   | 39,951     | SH | DEFINED | 2    |
| ROHM & HAAS CO              | COMMON | 775371107 | \$ | 3       | 48         | SH | DEFINED | 2    |
| ROHM & HAAS CO              | COMMON | 775371107 | \$ | 11,743  | 217,132    | SH | DEFINED |      |
| ROHM & HAAS CO              | COMMON | 775371107 | \$ | 2,193   | 40,554     | SH | DEFINED |      |
| ROHM & HAAS CO              | COMMON | 775371107 | \$ | 165     | 3,056      | SH | DEFINED |      |
| ROLLINS INC                 | COMMON | 775711104 | \$ | 49      | 2,763      | SH | DEFINED | 2    |
| ROMA FINANCIAL CORP         | COMMON | 77581P109 | \$ | 162     | 10,890     | SH | DEFINED | 2    |
| ROME BANCORP INC            | COMMON | 77587P103 | \$ | 3       | 228        | SH | DEFINED | 2    |
| ROPER INDUSTRIES INC        | COMMON | 776696106 | \$ | 58      | 980        | SH | DEFINED | 2    |
| ROPER INDUSTRIES INC        | COMMON | 776696106 | \$ | 63,439  | 1,067,285  | SH | DEFINED | 2    |
| ROPER INDUSTRIES INC        | COMMON | 776696106 | \$ | 33      | 557        | SH | DEFINED |      |
|                             |        |           |    |         |            |    |         |      |
| ROSETTA RESOURCES, INC.     | COMMON | 777779307 | \$ | 343     | 17,431     | SH | DEFINED | 2    |
| ROSS STORES INC             | COMMON | 778296103 | \$ | 8,356   | 278,900    | SH | DEFINED | 1,   |
| ROSS STORES INC             | COMMON | 778296103 | \$ | 6,444   | 215,100    | SH | DEFINED | 18,  |
| ROSS STORES INC             | COMMON | 778296103 | \$ | 2,391   | 79,800     | SH | DEFINED | 20,  |
| ROSS STORES INC             | COMMON | 778296103 | \$ | 374     | 12,477     | SH | DEFINED | 2    |
| ROSS STORES INC             | COMMON | 778296103 | \$ | 322,310 | 10,758,023 | SH | DEFINED |      |
| ROSTELECOM OPEN JT STK      |        |           |    |         |            |    |         |      |
| LNG DST                     | COMMON | 778529107 | \$ | 3,060   | 42,500     | SH | DEFINED | 2    |
| ROTECH HEALTHCARE INC       | COMMON | 778669101 | \$ | 34      | 105,255    | SH | DEFINED | 2    |
| ROWAN COS INC               | COMMON | 779382100 | \$ | 74      | 1,804      | SH | DEFINED | 1,1  |
| ROWAN COS INC               | COMMON | 779382100 | \$ | 3,181   | 77,250     | SH | DEFINED | 1    |
| ROWAN COS INC               | COMMON | 779382100 | \$ | 220     | 5,335      | SH | DEFINED | 2    |
| ROWAN COS INC               | COMMON | 779382100 | \$ | 26      | 637        | SH | DEFINED | 2    |
| ROWAN COS INC               | COMMON | 779382100 | \$ | 3,698   | 89,800     | SH | DEFINED |      |
| ROWAN COS INC               | COMMON | 779382100 | \$ | 764     | 18,550     | SH | DEFINED | 8,2  |
| ROYAL BANCSHARES OF PENN-A  | COMMON | 780081105 | \$ | 72      | 5,000      | SH | DEFINED | 1    |
| ROYAL BANCSHARES OF PENN-A  | COMMON | 780081105 | \$ | 9,053   | 625,652    | SH | DEFINED | 2    |
| ROYAL BANCSHARES OF PENN-A  | COMMON | 780081105 | \$ | 33      | 2,300      | SH | DEFINED | 5,1  |
| ROYAL BK CDA MONTREAL QUE   | COMMON | 780087102 | \$ | 907     | 19,500     | SH | DEFINED | 10,1 |
| ROYAL BANK OF CANADA        | COMMON | 780087102 | \$ | 1,559   | 33,356     | SH | DEFINED | 1    |
| ROYAL BANK OF CANADA        | COMMON | 780087102 | \$ | 1,592   | 34,052     | SH | DEFINED |      |
| ROYAL BANK OF CANADA        | COMMON | 780087102 | \$ | 1,571   | 33,609     | SH | DEFINED | 2    |
| ROYAL BK CDA MONTREAL QUE   | COMMON | 780087102 | \$ | 8,996   | 193,412    | SH | DEFINED | 2    |
| ROYAL BANK OF CANADA        | COMMON | 780087102 | \$ | 9       | 196        | SH | DEFINED | 2    |
| ROYAL BANK OF CANADA        | COMMON | 780087102 | \$ | 154,403 | 3,303,000  | SH | DEFINED |      |
| ROYAL BANK OF CANADA        | COMMON | 780087102 | \$ | 19,070  | 407,941    | SH | DEFINED | 3,   |
| ROYAL BK CDA MONTREAL QUE   | COMMON | 780087102 | \$ | 84      | 1,804      | SH | DEFINED |      |
| ROYAL BANK OF CANADA        | COMMON | 780087102 | \$ | 1,697   | 36,297     | SH | DEFINED |      |
| ROYAL BANK OF CANADA        | COMMON | 780087102 | \$ | 3,318   | 70,984     | SH | DEFINED |      |
| ROYAL BK CDA MONTREAL QUE   | COMMON | 780087102 | \$ | 4,399   | 94,600     | SH | DEFINED | 8,1  |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 101,498 | 1,506,349  | SH | DEFINED | 1    |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 3,115   | 46,232     | SH | DEFINED | 1    |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 175     | 2,600      | SH | DEFINED | 19,1 |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 157     | 2,325      | SH | DEFINED | 2    |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 547     | 8,118      | SH | DEFINED |      |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 9,480   | 140,700    | SH | DEFINED | 5,1  |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ | 5,574   | 80,800     | SH | DEFINED | 1,1  |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ | 5       | 70         | SH | DEFINED | 1    |

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|                             |        |           |    |         |           |    |         |     |
|-----------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ | 4,552   | 65,989    | SH | DEFINED | 2   |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ | 2,091   | 30,307    | SH | DEFINED |     |
| ROYAL GOLD INC              | COMMON | 780287108 | \$ | 37      | 1,218     | SH | DEFINED | 2   |
| ROYAL GOLD INC              | COMMON | 780287108 | \$ | 134     | 4,455     | SH | DEFINED |     |
| ROYCE VALUE TRUST CF        | COMMON | 780910105 | \$ | 28      | 1,755     | SH | DEFINED | 2   |
| ROYCE MICRO-CAP TRUST CEF   | COMMON | 780915104 | \$ | 149     | 14,087    | SH | DEFINED | 2   |
| RUBICON TECHNOLOGY INC      | COMMON | 78112T107 | \$ | 32      | 1,100     | SH | DEFINED | 1   |
| RUBICON TECHNOLOGY INC      | COMMON | 78112T107 | \$ | 22,054  | 760,996   | SH | DEFINED | 2   |
| RUBY TUESDAY INC            | COMMON | 781182100 | \$ | 170     | 22,620    | SH | DEFINED | 2   |
| RUDDICK CORP                | COMMON | 781258108 | \$ | 9,372   | 254,263   | SH | DEFINED |     |
| RUDDICK CORP                | COMMON | 781258108 | \$ | 3,444   | 93,422    | SH | DEFINED |     |
| RUDDICK CORP                | COMMON | 781258108 | \$ | 5,529   | 150,000   | SH | DEFINED | 2   |
| RUDDICK CORP                | COMMON | 781258108 | \$ | 11      | 300       | SH | DEFINED |     |
| RUDOLPH TECHNOLOGIES INC    | COMMON | 781270103 | \$ | 38      | 3,933     | SH | DEFINED | 2   |
| RURAL/METRO CORP            | COMMON | 781748108 | \$ | 30      | 12,987    | SH | DEFINED | 2   |
| RUSH ENTERPRISES INC CL A   | COMMON | 781846209 | \$ | 2,426   | 153,180   | SH | DEFINED | 2   |
| RUSH ENTERPRISES INC-- CL B | COMMON | 781846308 | \$ | 247     | 16,720    | SH | DEFINED | 2   |
| RURAL CELLULAR CORP         | COMMON | 781904107 | \$ | 39      | 888       | SH | DEFINED | 2   |
| RUSS BERRIE & CO            | COMMON | 782233100 | \$ | 317     | 22,570    | SH | DEFINED | 2   |
| RYANAIR HLDGS PLC ADR       | COMMON | 783513104 | \$ | 3,099   | 109,600   | SH | DEFINED | 1,  |
| RYANAIR HLDGS PLC ADR       | COMMON | 783513104 | \$ | 5,274   | 186,500   | SH | DEFINED | 18, |
| RYANAIR HLDGS PLC ADR       | COMMON | 783513104 | \$ | 1,957   | 69,200    | SH | DEFINED | 20, |
| RYANAIR HLDGS PLC ADR       | COMMON | 783513104 | \$ | 177,850 | 6,288,900 | SH | DEFINED |     |
| RYANAIR HLDGS PLC ADR       | COMMON | 783513104 | \$ | --      | 11        | SH | DEFINED |     |
| RYDER SYSTEM INC            | COMMON | 783549108 | \$ | 57      | 941       | SH | DEFINED | 1,1 |
| RYDER SYSTEM INC            | COMMON | 783549108 | \$ | 4,703   | 77,206    | SH | DEFINED | 2   |
| RYDER SYSTEM INC            | COMMON | 783549108 | \$ | 170     | 2,789     | SH | DEFINED | 2   |
| RYDER SYSTEM INC            | COMMON | 783549108 | \$ | 54      | 891       | SH | DEFINED |     |
| RYLAND GROUP INC            | COMMON | 783764103 | \$ | 15,217  | 462,655   | SH | DEFINED |     |
| RYLAND GROUP INC            | COMMON | 783764103 | \$ | 299     | 9,100     | SH | DEFINED | 2   |
| S & T BANCORP INC           | COMMON | 783859101 | \$ | 1,978   | 61,500    | SH | DEFINED | 1   |
| S & T BANCORP INC           | COMMON | 783859101 | \$ | 3,461   | 107,599   | SH | DEFINED | 2   |
| S & T BANCORP INC           | COMMON | 783859101 | \$ | 476     | 14,800    | SH | DEFINED | 5,1 |
| SBA COMMUNICATIONS CORP     | COMMON | 78388J106 | \$ | 30,091  | 1,008,743 | SH | DEFINED |     |
| SBA COMMUNICATIONS CORP     | COMMON | 78388J106 | \$ | 11,334  | 379,951   | SH | DEFINED |     |
| SBA COMMUNICATIONS CORP     | COMMON | 78388J106 | \$ | 1,116   | 37,420    | SH | DEFINED | 20, |
| SBA COMMUNICATIONS CORP     | COMMON | 78388J106 | \$ | 99      | 3,312     | SH | DEFINED | 2   |
| SAIC INC                    | COMMON | 78390X101 | \$ | 18,606  | 1,000,838 | SH | DEFINED |     |
| SAIC INC                    | COMMON | 78390X101 | \$ | 8,453   | 454,700   | SH | DEFINED | 1   |
| SAIC INC                    | COMMON | 78390X101 | \$ | 877     | 47,200    | SH | DEFINED | 14, |
| SAIC INC                    | COMMON | 78390X101 | \$ | 8,806   | 473,705   | SH | DEFINED | 2   |
| SAIC INC                    | COMMON | 78390X101 | \$ | 1       | 66        | SH | DEFINED | 2   |
| SAIC INC                    | COMMON | 78390X101 | \$ | 273     | 14,686    | SH | DEFINED |     |
| SAIC INC                    | COMMON | 78390X101 | \$ | 442     | 23,785    | SH | DEFINED |     |
| SAIC INC                    | COMMON | 78390X101 | \$ | 2,738   | 147,272   | SH | DEFINED | 8,  |
| SCBT FINANCIAL CORP         | COMMON | 78401V102 | \$ | 629     | 18,621    | SH | DEFINED | 1   |
| SCBT FINANCIAL CORP         | COMMON | 78401V102 | \$ | 36      | 1,062     | SH | DEFINED | 2   |
| SCBT FINANCIAL CORP         | COMMON | 78401V102 | \$ | 169     | 5,000     | SH | DEFINED | 5,1 |
| SEI INVESTMENTS CO          | COMMON | 784117103 | \$ | 378     | 15,300    | SH | DEFINED | 1   |
| SEI INVESTMENTS CO          | COMMON | 784117103 | \$ | 3,258   | 131,976   | SH | DEFINED | 2   |
| SEI INVESTMENTS CO          | COMMON | 784117103 | \$ | 2,947   | 119,363   | SH | DEFINED | 2   |

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|                               |        |           |    |         |           |    |         |      |
|-------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| SEI INVESTMENTS CO            | COMMON | 784117103 | \$ | 4,025   | 163,032   | SH | DEFINED |      |
| SI INTERNATIONAL INC          | COMMON | 78427V102 | \$ | 274     | 14,258    | SH | DEFINED | 2    |
| SJW CORP                      | COMMON | 784305104 | \$ | 18,871  | 660,054   | SH | DEFINED | 2    |
| SK TELECOM ADR                | COMMON | 78440P108 | \$ | 5,675   | 262,600   | SH | DEFINED |      |
| SK TELECOM ADR                | COMMON | 78440P108 | \$ | 588     | 27,208    | SH | DEFINED | 1    |
| SK TELECOM ADR                | COMMON | 78440P108 | \$ | 1,502   | 69,520    | SH | DEFINED | 2    |
| SK TELECOM ADR                | COMMON | 78440P108 | \$ | 633     | 29,297    | SH | DEFINED | 3,   |
| SK TELECOM ADR                | COMMON | 78440P108 | \$ | 17,777  | 822,651   | SH | DEFINED |      |
| SK TELECOM ADR                | COMMON | 78440P108 | \$ | 5       | 217       | SH | DEFINED |      |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | \$ | 79,335  | 973,800   | SH | DEFINED | 1,1  |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | \$ | 196,276 | 2,409,178 | SH | DEFINED | 1    |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | \$ | 3,528   | 43,300    | SH | DEFINED | 18,1 |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | \$ | 1,035   | 12,700    | SH | DEFINED | 19,1 |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | \$ | 9,679   | 118,800   | SH | DEFINED | 2,1  |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | \$ | 188     | 2,302     | SH | DEFINED | 2    |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | \$ | 855     | 10,500    | SH | DEFINED | 3,1  |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | \$ | 16,924  | 207,736   | SH | DEFINED | 5,1  |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | \$ | 155     | 1,900     | SH | DEFINED | 6,1  |
| SL GREEN REALTY CORP REIT     | COMMON | 78440X101 | \$ | 3,381   | 41,500    | SH | DEFINED | 8,1  |
| SLM CORP                      | COMMON | 78442P106 | \$ | 100,529 | 6,549,142 | SH | DEFINED |      |
| SLM CORP                      | COMMON | 78442P106 | \$ | 116     | 7,566     | SH | DEFINED | 1,1  |
| SLM CORP                      | COMMON | 78442P106 | \$ | 803     | 52,320    | SH | DEFINED | 1    |
| SLM CORP                      | COMMON | 78442P106 | \$ | 866     | 56,385    | SH | DEFINED |      |
| SLM CORP                      | COMMON | 78442P106 | \$ | 17      | 1,100     | SH | DEFINED | 2    |
| SLM CORP                      | COMMON | 78442P106 | \$ | 801     | 52,207    | SH | DEFINED | 2    |
| SLM CORP                      | COMMON | 78442P106 | \$ | 3       | 168       | SH | DEFINED | 2    |
| SLM CORP                      | COMMON | 78442P106 | \$ | 4,370   | 284,713   | SH | DEFINED |      |
| SLM CORP                      | COMMON | 78442P106 | \$ | 209     | 13,643    | SH | DEFINED |      |
| SLM CORP                      | COMMON | 78442P106 | \$ | 125     | 8,146     | SH | DEFINED |      |
| SLM CORP                      | COMMON | 78442P106 | \$ | 11,839  | 771,300   | SH | DEFINED |      |
| SORL AUTO PARTS INC           | COMMON | 78461U101 | \$ | 235     | 46,448    | SH | DEFINED | 2    |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 3,783   | 28,663    | SH | DEFINED |      |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 26      | 200       | SH | DEFINED | 1,1  |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 106     | 800       | SH | DEFINED | 1    |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 11,282  | 85,490    | SH | DEFINED | 2    |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 14,647  | 110,985   | SH | DEFINED |      |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 227,096 | 1,720,817 | SH | DEFINED | 8,1  |
| SPSS INC                      | COMMON | 78462K102 | \$ | 9       | 238       | SH | DEFINED | 2    |
| SPSS INC                      | COMMON | 78462K102 | \$ | 2,566   | 66,167    | SH | DEFINED | 2    |
| SPSS INC                      | COMMON | 78462K102 | \$ | 115     | 2,960     | SH | DEFINED |      |
| SPX CORP                      | COMMON | 784635104 | \$ | 283     | 2,700     | SH | DEFINED | 1,1  |
| SPX CORP                      | COMMON | 784635104 | \$ | 504     | 4,800     | SH | DEFINED | 10,1 |
| SPX CORP                      | COMMON | 784635104 | \$ | 15,903  | 151,600   | SH | DEFINED | 1    |
| SPX CORP                      | COMMON | 784635104 | \$ | 2,025   | 19,300    | SH | DEFINED | 14,  |
| SPX CORP                      | COMMON | 784635104 | \$ | 1,018   | 9,700     | SH | DEFINED | 2    |
| SPX CORP                      | COMMON | 784635104 | \$ | 4,564   | 43,507    | SH | DEFINED | 2    |
| SPX CORP                      | COMMON | 784635104 | \$ | 1,591   | 15,170    | SH | DEFINED |      |
| SPX CORP                      | COMMON | 784635104 | \$ | 909     | 8,667     | SH | DEFINED |      |
| SPX CORP                      | COMMON | 784635104 | \$ | 1,010   | 9,630     | SH | DEFINED |      |
| SPX CORP                      | COMMON | 784635104 | \$ | 2,046   | 19,500    | SH | DEFINED | 8,1  |

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|                                |        |           |    |        |         |    |         |      |
|--------------------------------|--------|-----------|----|--------|---------|----|---------|------|
| S1 CORPORATION                 | COMMON | 78463B101 | \$ | 4,195  | 590,050 | SH | DEFINED | 1    |
| S1 CORPORATION                 | COMMON | 78463B101 | \$ | 487    | 68,499  | SH | DEFINED | 2    |
| S1 CORPORATION                 | COMMON | 78463B101 | \$ | 710    | 99,800  | SH | DEFINED | 5,1  |
| SPDR DJ WILSHIRE INTERNATIONAL | COMMON | 78463X863 | \$ | 37     | 700     | SH | DEFINED | 2    |
| DJ WILSHIRE REIT ETF           | COMMON | 78464A607 | \$ | 15,466 | 220,917 | SH | DEFINED | 2    |
| SPDR S&P PHARMACEUTICALS ETF   | COMMON | 78464A722 | \$ | 43     | 1,390   | SH | DEFINED |      |
| SPDR S&P OIL & GAS EXPLORATI E | COMMON | 78464A730 | \$ | 58     | 1,070   | SH | DEFINED |      |
| SRA INTERNATIONAL INC CLASS A  | COMMON | 78464R105 | \$ | 10,507 | 432,225 | SH | DEFINED |      |
| SRA INTERNATIONAL INC CLASS A  | COMMON | 78464R105 | \$ | 9,103  | 374,457 | SH | DEFINED |      |
| SRA INTERNATIONAL INC CLASS A  | COMMON | 78464R105 | \$ | 6,335  | 260,598 | SH | DEFINED | 2    |
| STEC INC                       | COMMON | 784774101 | \$ | 14     | 2,203   | SH | DEFINED | 2    |
| SVB FINANCIAL GROUP            | COMMON | 78486Q101 | \$ | 12,656 | 290,012 | SH | DEFINED |      |
| SVB FINANCIAL GROUP            | COMMON | 78486Q101 | \$ | 11,539 | 264,420 | SH | DEFINED |      |
| SVB FINANCIAL GROUP            | COMMON | 78486Q101 | \$ | 9,161  | 209,925 | SH | DEFINED | 2    |
| SVB FINANCIAL GROUP            | COMMON | 78486Q101 | \$ | 1      | 27      | SH | DEFINED |      |
| SWS GROUP INC                  | COMMON | 78503N107 | \$ | 125    | 10,200  | SH | DEFINED | 1    |
| SWS GROUP INC                  | COMMON | 78503N107 | \$ | 79     | 6,482   | SH | DEFINED | 2    |
| SWS GROUP INC                  | COMMON | 78503N107 | \$ | 55     | 4,500   | SH | DEFINED | 5,1  |
| S.Y. BANCORP INC               | COMMON | 785060104 | \$ | 594    | 25,565  | SH | DEFINED | 1    |
| S.Y. BANCORP INC               | COMMON | 785060104 | \$ | 45     | 1,940   | SH | DEFINED | 2    |
| S.Y. BANCORP INC               | COMMON | 785060104 | \$ | 139    | 6,000   | SH | DEFINED | 5,1  |
| SABINE ROYALTY TRUST           | COMMON | 785688102 | \$ | 106    | 2,100   | SH | DEFINED |      |
| SADIA SA-ADR                   | COMMON | 786326108 | \$ | 273    | 15,351  | SH | DEFINED | 2    |
| SAFECO CORP                    | COMMON | 786429100 | \$ | 757    | 17,255  | SH | DEFINED | 1,1  |
| SAFECO CORP                    | COMMON | 786429100 | \$ | 376    | 8,569   | SH | DEFINED | 1    |
| SAFECO CORP                    | COMMON | 786429100 | \$ | 5,314  | 121,102 | SH | DEFINED | 2    |
| SAFECO CORP                    | COMMON | 786429100 | \$ | 180    | 4,094   | SH | DEFINED | 2    |
| SAFECO CORP                    | COMMON | 786429100 | \$ | 134    | 3,064   | SH | DEFINED |      |
| SAFECO CORP                    | COMMON | 786429100 | \$ | 950    | 21,657  | SH | DEFINED |      |
| SAFECO CORP                    | COMMON | 786429100 | \$ | 621    | 14,159  | SH | DEFINED |      |
| SAFEGUARD SCIENTIFICS INC      | COMMON | 786449108 | \$ | 1,008  | 676,515 | SH | DEFINED | 2    |
| SAFETY INSURANCE GROUP         | COMMON | 78648T100 | \$ | 3      | 100     | SH | DEFINED | 2    |
| SAFETY INSURANCE GROUP         | COMMON | 78648T100 | \$ | 802    | 23,504  | SH | DEFINED | 2    |
| SAFETY INSURANCE GROUP         | COMMON | 78648T100 | \$ | 2      | 73      | SH | DEFINED |      |
| SAFEWAY INC                    | COMMON | 786514208 | \$ | 209    | 7,126   | SH | DEFINED | 1,1  |
| SAFEWAY INC                    | COMMON | 786514208 | \$ | 537    | 18,300  | SH | DEFINED | 10,1 |
| SAFEWAY INC                    | COMMON | 786514208 | \$ | 26,943 | 917,980 | SH | DEFINED | 1    |
| SAFEWAY INC                    | COMMON | 786514208 | \$ | 452    | 15,400  | SH | DEFINED | 14,1 |
| SAFEWAY INC                    | COMMON | 786514208 | \$ | 881    | 30,000  | SH | DEFINED | 14,  |
| SAFEWAY INC                    | COMMON | 786514208 | \$ | 120    | 4,105   | SH | DEFINED | 2    |
| SAFEWAY INC                    | COMMON | 786514208 | \$ | 8,740  | 297,782 | SH | DEFINED | 2    |
| SAFEWAY INC                    | COMMON | 786514208 | \$ | 4      | 152     | SH | DEFINED | 2    |
| SAFEWAY INC                    | COMMON | 786514208 | \$ | 16     | 537     | SH | DEFINED |      |
| SAFEWAY INC                    | COMMON | 786514208 | \$ | 960    | 32,700  | SH | DEFINED | 5,1  |
| SAFEWAY INC                    | COMMON | 786514208 | \$ | 851    | 29,008  | SH | DEFINED |      |
| SAFEWAY INC                    | COMMON | 786514208 | \$ | 797    | 27,138  | SH | DEFINED |      |
| SAFEWAY INC                    | COMMON | 786514208 | \$ | 857    | 29,200  | SH | DEFINED | 8,1  |

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|                                  |        |           |    |        |           |    |         |      |
|----------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| SAFEWAY INC                      | COMMON | 786514208 | \$ | 223    | 7,600     | SH | DEFINED | 9,1  |
| SAGA COMMUNICATIONS INC-<br>CL A | COMMON | 786598102 | \$ | 30     | 5,393     | SH | DEFINED | 2    |
| SAIA INC                         | COMMON | 78709Y105 | \$ | 99     | 6,267     | SH | DEFINED | 2    |
| ST JOE COMPANY (THE)             | COMMON | 790148100 | \$ | 13     | 313       | SH | DEFINED | 2    |
| ST JOE COMPANY (THE)             | COMMON | 790148100 | \$ | 233    | 5,419     | SH | DEFINED | 2    |
| ST JOE COMPANY (THE)             | COMMON | 790148100 | \$ | 5      | 112       | SH | DEFINED |      |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 20,861 | 483,000   | SH | DEFINED |      |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 241    | 5,579     | SH | DEFINED | 1,1  |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 289    | 6,700     | SH | DEFINED | 1    |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 324    | 7,500     | SH | DEFINED | 14,  |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 298    | 6,900     | SH | DEFINED |      |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 32,838 | 760,306   | SH | DEFINED | 2    |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 453    | 10,479    | SH | DEFINED | 2    |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 5,310  | 122,935   | SH | DEFINED |      |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 285    | 6,600     | SH | DEFINED |      |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 20,906 | 484,044   | SH | DEFINED |      |
| ST MARY LAND & EXPLORATION       | COMMON | 792228108 | \$ | 4,652  | 120,840   | SH | DEFINED | 2    |
| ST MARY LAND & EXPLORATION       | COMMON | 792228108 | \$ | 2,307  | 59,911    | SH | DEFINED |      |
| SAKS INC                         | COMMON | 79377W108 | \$ | 427    | 34,224    | SH | DEFINED | 2    |
| SAKS INC                         | COMMON | 79377W108 | \$ | 2      | 123       | SH | DEFINED | 2    |
| SAKS INC                         | COMMON | 79377W108 | \$ | 11     | 864       | SH | DEFINED |      |
| SALEM COMMUNICATIONS<br>CORP DEL | COMMON | 794093104 | \$ | 44     | 10,936    | SH | DEFINED | 2    |
| SALESFORCE.COM INC               | COMMON | 79466L302 | \$ | 145    | 2,500     | SH | DEFINED | 10,1 |
| SALESFORCE.COM INC               | COMMON | 79466L302 | \$ | 13,744 | 237,500   | SH | DEFINED | 1    |
| SALESFORCE.COM INC               | COMMON | 79466L302 | \$ | 133    | 2,300     | SH | DEFINED | 14,  |
| SALESFORCE.COM INC               | COMMON | 79466L302 | \$ | 8      | 137       | SH | DEFINED | 2    |
| SALESFORCE.COM INC               | COMMON | 79466L302 | \$ | 1,729  | 29,880    | SH | DEFINED | 2    |
| SALESFORCE.COM INC               | COMMON | 79466L302 | \$ | 132    | 2,286     | SH | DEFINED |      |
| SALESFORCE.COM INC               | COMMON | 79466L302 | \$ | 359    | 6,200     | SH | DEFINED | 8,1  |
| SALIX PHARMACEUTICALS LTD        | COMMON | 795435106 | \$ | 29     | 4,645     | SH | DEFINED | 2    |
| SALLY BEAUTY HOLDINGS INC        | COMMON | 79546E104 | \$ | 211    | 30,604    | SH | DEFINED | 2    |
| SANDERSON FARMS INC              | COMMON | 800013104 | \$ | 385    | 10,122    | SH | DEFINED | 2    |
| SANDERSON FARMS INC              | COMMON | 800013104 | \$ | 107    | 2,825     | SH | DEFINED |      |
| SANDISK CORP                     | COMMON | 80004C101 | \$ | 83     | 3,675     | SH | DEFINED | 1,1  |
| SANDISK CORP                     | COMMON | 80004C101 | \$ | --     | 20        | SH | DEFINED | 2    |
| SANDISK CORP                     | COMMON | 80004C101 | \$ | 394    | 17,468    | SH | DEFINED | 2    |
| SANDISK CORP                     | COMMON | 80004C101 | \$ | 3      | 134       | SH | DEFINED |      |
| SANDISK CORP                     | COMMON | 80004C101 | \$ | 55     | 2,442     | SH | DEFINED |      |
| SANDRIDGE ENERGY INC             | COMMON | 80007P307 | \$ | 30     | 779       | SH | DEFINED | 2    |
| SANDRIDGE ENERGY INC             | COMMON | 80007P307 | \$ | 12     | 300       | SH | DEFINED |      |
| SANDY SPRING BANCORP INC         | COMMON | 800363103 | \$ | 3,520  | 127,904   | SH | DEFINED | 2    |
| JOHN B. SANFILIPPO & SON INC     | COMMON | 800422107 | \$ | 49     | 5,453     | SH | DEFINED | 2    |
| SANGAMO BIOSCIENCES INC          | COMMON | 800677106 | \$ | 4,591  | 451,825   | SH | DEFINED | 2    |
| SANMINA- SCI CORP                | COMMON | 800907107 | \$ | 796    | 491,553   | SH | DEFINED | 2    |
| SANMINA- SCI CORP                | COMMON | 800907107 | \$ | 2      | 996       | SH | DEFINED | 2    |
| SANMINA- SCI CORP                | COMMON | 800907107 | \$ | 3      | 2,014     | SH | DEFINED |      |
| SANOFI-AVENTIS ADR               | COMMON | 80105N105 | \$ | 4,758  | 126,745   | SH | DEFINED |      |
| SANOFI-AVENTIS ADR               | COMMON | 80105N105 | \$ | 86,201 | 2,296,250 | SH | DEFINED | 1    |
| SANOFI-AVENTIS ADR               | COMMON | 80105N105 | \$ | 3,122  | 83,163    | SH | DEFINED | 1    |
| SANOFI-AVENTIS ADR               | COMMON | 80105N105 | \$ | 13     | 350       | SH | DEFINED |      |
| SANOFI-AVENTIS ADR               | COMMON | 80105N105 | \$ | 37     | 975       | SH | DEFINED | 2    |
| SANOFI-AVENTIS ADR               | COMMON | 80105N105 | \$ | 7,383  | 196,671   | SH | DEFINED |      |



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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| SANOFI-AVENTIS ADR           | COMMON | 80105N105 | \$ | 18     | 471       | SH | DEFINED |      |
| BANCO SANTANDER P R SAN JUAN | COMMON | 802809103 | \$ | 77     | 7,600     | SH | DEFINED | 1    |
| BANCO SANTANDER P R SAN JUAN | COMMON | 802809103 | \$ | 27     | 2,642     | SH | DEFINED | 2    |
| BANCO SANTANDER P R SAN JUAN | COMMON | 802809103 | \$ | 34     | 3,400     | SH | DEFINED | 5,1  |
| SANTOS LIMITED ADR           | COMMON | 803021609 | \$ | 7,762  | 146,837   | SH | DEFINED | 2    |
| SAP AG ADR                   | COMMON | 803054204 | \$ | 3      | 51        | SH | DEFINED | 1    |
| SAP AG ADR                   | COMMON | 803054204 | \$ | 85     | 1,720     | SH | DEFINED | 2    |
| SAP AG ADR                   | COMMON | 803054204 | \$ | 2,324  | 46,890    | SH | DEFINED | 2    |
| SAP AG ADR                   | COMMON | 803054204 | \$ | 1      | 16        | SH | DEFINED |      |
| SAPIENT CORP                 | COMMON | 803062108 | \$ | 233    | 33,434    | SH | DEFINED | 2    |
| SARA LEE CORP                | COMMON | 803111103 | \$ | 9,755  | 697,797   | SH | DEFINED |      |
| SARA LEE CORP                | COMMON | 803111103 | \$ | 161    | 11,550    | SH | DEFINED | 1,1  |
| SARA LEE CORP                | COMMON | 803111103 | \$ | 354    | 25,300    | SH | DEFINED | 10,1 |
| SARA LEE CORP                | COMMON | 803111103 | \$ | 8,981  | 642,400   | SH | DEFINED | 1    |
| SARA LEE CORP                | COMMON | 803111103 | \$ | 577    | 41,300    | SH | DEFINED | 14,  |
| SARA LEE CORP                | COMMON | 803111103 | \$ | 407    | 29,093    | SH | DEFINED | 2    |
| SARA LEE CORP                | COMMON | 803111103 | \$ | 7,228  | 517,015   | SH | DEFINED | 2    |
| SARA LEE CORP                | COMMON | 803111103 | \$ | 5      | 324       | SH | DEFINED | 2    |
| SARA LEE CORP                | COMMON | 803111103 | \$ | 112    | 7,995     | SH | DEFINED |      |
| SARA LEE CORP                | COMMON | 803111103 | \$ | 187    | 13,367    | SH | DEFINED |      |
| SARA LEE CORP                | COMMON | 803111103 | \$ | 779    | 55,700    | SH | DEFINED | 8,1  |
| SASOL LTD SPONSORED ADR      | COMMON | 803866300 | \$ | 208    | 4,300     | SH | DEFINED | 1    |
| SASOL LTD SPONSORED ADR      | COMMON | 803866300 | \$ | 3      | 57        | SH | DEFINED | 1    |
| SASOL LTD SPONSORED ADR      | COMMON | 803866300 | \$ | 38     | 780       | SH | DEFINED | 2    |
| SASOL LTD SPONSORED ADR      | COMMON | 803866300 | \$ | 7,930  | 163,880   | SH | DEFINED | 2    |
| SATYAM COMPUTER SERVICE ADR  | COMMON | 804098101 | \$ | 6,589  | 291,676   | SH | DEFINED | 2    |
| SATYAM COMPUTER SERVICE ADR  | COMMON | 804098101 | \$ | 1,132  | 50,104    | SH | DEFINED | 2    |
| SATYAM COMPUTER SERVICE ADR  | COMMON | 804098101 | \$ | 13,022 | 576,456   | SH | DEFINED |      |
| SATYAM COMPUTER SERVICE ADR  | COMMON | 804098101 | \$ | 4,899  | 216,877   | SH | DEFINED |      |
| SAUER INC                    | COMMON | 804137107 | \$ | 55     | 2,476     | SH | DEFINED | 2    |
| SAUL CTRS INC                | COMMON | 804395101 | \$ | 8,825  | 175,650   | SH | DEFINED | 1    |
| SAUL CTRS INC                | COMMON | 804395101 | \$ | 50     | 986       | SH | DEFINED | 2    |
| SAUL CTRS INC                | COMMON | 804395101 | \$ | 25     | 500       | SH | DEFINED |      |
| SAUL CTRS INC                | COMMON | 804395101 | \$ | 1,346  | 26,800    | SH | DEFINED | 5,1  |
| SAVIENT PHARMACEUTICALS INC  | COMMON | 80517Q100 | \$ | 2,122  | 106,100   | SH | DEFINED | 1    |
| SAVIENT PHARMACEUTICALS INC  | COMMON | 80517Q100 | \$ | 179    | 8,947     | SH | DEFINED | 2    |
| SAVIENT PHARMACEUTICALS INC  | COMMON | 80517Q100 | \$ | 296    | 14,800    | SH | DEFINED | 5,1  |
| SAVVIS INC                   | COMMON | 805423308 | \$ | 138    | 8,475     | SH | DEFINED | 2    |
| SAVVIS INC                   | COMMON | 805423308 | \$ | 159    | 9,770     | SH | DEFINED |      |
| SCANA CORP                   | COMMON | 80589M102 | \$ | 3,548  | 97,000    | SH | DEFINED |      |
| SCANA CORP                   | COMMON | 80589M102 | \$ | 1,590  | 43,466    | SH | DEFINED | 2    |
| SCANA CORP                   | COMMON | 80589M102 | \$ | 2      | 46        | SH | DEFINED | 2    |
| SCANA CORP                   | COMMON | 80589M102 | \$ | 154    | 4,215     | SH | DEFINED |      |
| SCANSOURCE INC               | COMMON | 806037107 | \$ | 899    | 24,828    | SH | DEFINED | 2    |
| SCANSOURCE INC               | COMMON | 806037107 | \$ | 4      | 114       | SH | DEFINED |      |
| SCHAWK INC                   | COMMON | 806373106 | \$ | 29     | 1,785     | SH | DEFINED | 2    |
| SCHEIN HENRY INC             | COMMON | 806407102 | \$ | 17     | 300       | SH | DEFINED | 2    |
| SCHEIN HENRY INC             | COMMON | 806407102 | \$ | 12,469 | 217,226   | SH | DEFINED | 2    |
| SCHEIN HENRY INC             | COMMON | 806407102 | \$ | 114    | 1,986     | SH | DEFINED | 2    |
| SCHEIN HENRY INC             | COMMON | 806407102 | \$ | 187    | 3,250     | SH | DEFINED |      |
| SCHERING-PLOUGH CORPORATION  | COMMON | 806605101 | \$ | 25,557 | 1,773,582 | SH | DEFINED |      |
| SCHERING-PLOUGH CORPORATION  | COMMON | 806605101 | \$ | 379    | 26,290    | SH | DEFINED | 1,1  |
| SCHERING-PLOUGH CORPORATION  | COMMON | 806605101 | \$ | 70     | 4,850     | SH | DEFINED | 1    |
| SCHERING-PLOUGH CORPORATION  | COMMON | 806605101 | \$ | 147    | 10,200    | SH | DEFINED | 1    |
| SCHERING-PLOUGH CORPORATION  | COMMON | 806605101 | \$ | 1,893  | 131,386   | SH | DEFINED |      |
| SCHERING-PLOUGH CORPORATION  | COMMON | 806605101 | \$ | 2,914  | 202,188   | SH | DEFINED | 20,  |

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|                             |         |           |    |         |            |    |         |      |
|-----------------------------|---------|-----------|----|---------|------------|----|---------|------|
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | \$ | 4,362   | 302,721    | SH | DEFINED | 2    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | \$ | 998     | 69,241     | SH | DEFINED | 2    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | \$ | 3       | 232        | SH | DEFINED | 2    |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | \$ | 5,404   | 375,000    | SH | DEFINED |      |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | \$ | 4,435   | 307,751    | SH | DEFINED |      |
| SCHERING-PLOUGH CORPORATION | COMMON  | 806605101 | \$ | 126     | 8,753      | SH | DEFINED |      |
| SCHERING-PLOUGH             | CONVERT | 806605705 | \$ | 1,081   | 7,060      | SH | DEFINED | 2    |
| SCHERING-PLOUGH             | CONVERT | 806605705 | \$ | 11      | 75         | SH | DEFINED |      |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 205,109 | 2,357,579  | SH | DEFINED |      |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 1,690   | 19,425     | SH | DEFINED | 1,1  |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 1,192   | 13,700     | SH | DEFINED | 10,1 |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 10,266  | 118,000    | SH | DEFINED | 13,  |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 18,496  | 212,600    | SH | DEFINED | 1    |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 3,724   | 42,800     | SH | DEFINED | 14,  |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 8,379   | 96,316     | SH | DEFINED |      |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 26      | 300        | SH | DEFINED | 20,1 |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 1,171   | 13,460     | SH | DEFINED | 2    |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 66,634  | 765,909    | SH | DEFINED | 2    |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 42,598  | 489,631    | SH | DEFINED | 2    |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 8       | 96         | SH | DEFINED | 2    |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 470     | 5,400      | SH | DEFINED |      |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 19,479  | 223,892    | SH | DEFINED |      |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 2,415   | 27,756     | SH | DEFINED |      |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 2,574   | 29,586     | SH | DEFINED |      |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 1,140   | 13,100     | SH | DEFINED | 8,1  |
| SCHLUMBERGER LTD            | COMMON  | 806857108 | \$ | 399     | 4,581      | SH | DEFINED | 8,   |
| SCHLUMBERGER LTD CVT (SLB)  |         |           |    |         |            |    |         |      |
| 1.5                         | CONVERT | 806857AC2 | \$ | 32,357  | 13,475,000 | SH | DEFINED | 1    |
| SCHNITZER STEEL INDS INC-A  | COMMON  | 806882106 | \$ | 2,567   | 36,150     | SH | DEFINED | 1    |
| SCHNITZER STEEL INDS INC-A  | COMMON  | 806882106 | \$ | 355     | 5,000      | SH | DEFINED | 2    |
| SCHNITZER STEEL INDS INC-A  | COMMON  | 806882106 | \$ | 785     | 11,053     | SH | DEFINED | 2    |
| SCHNITZER STEEL INDS INC-A  | COMMON  | 806882106 | \$ | 469     | 6,600      | SH | DEFINED | 5,1  |
| SCHOLASTIC CORP             | COMMON  | 807066105 | \$ | 3,536   | 116,820    | SH | DEFINED | 1    |
| SCHOLASTIC CORP             | COMMON  | 807066105 | \$ | 2,750   | 90,837     | SH | DEFINED | 2    |
| SCHOLASTIC CORP             | COMMON  | 807066105 | \$ | 70      | 2,325      | SH | DEFINED |      |
| SCHOLASTIC CORP             | COMMON  | 807066105 | \$ | 118     | 3,900      | SH | DEFINED | 5,1  |
| SCHOOL SPECIALTY INC        | COMMON  | 807863105 | \$ | 32      | 1,000      | SH | DEFINED | 1    |
| SCHOOL SPECIALTY INC        | COMMON  | 807863105 | \$ | 373     | 11,831     | SH | DEFINED | 2    |
| SCHOOL SPECIALTY INC        | COMMON  | 807863105 | \$ | 154     | 4,885      | SH | DEFINED |      |
| SCHULMAN (A) INC            | COMMON  | 808194104 | \$ | 6,022   | 293,351    | SH | DEFINED |      |
| SCHULMAN (A) INC            | COMMON  | 808194104 | \$ | 2,221   | 108,202    | SH | DEFINED |      |
| SCHULMAN (A) INC            | COMMON  | 808194104 | \$ | 1,076   | 52,403     | SH | DEFINED | 2    |
| SCHWAB (CHARLES) CORP       | COMMON  | 808513105 | \$ | 287     | 15,227     | SH | DEFINED | 1,1  |
| SCHWAB (CHARLES) CORP       | COMMON  | 808513105 | \$ | 838     | 44,500     | SH | DEFINED | 10,1 |
| SCHWAB (CHARLES) CORP       | COMMON  | 808513105 | \$ | 33,081  | 1,756,830  | SH | DEFINED | 1    |
| SCHWAB (CHARLES) CORP       | COMMON  | 808513105 | \$ | 424     | 22,500     | SH | DEFINED | 14,1 |
| SCHWAB (CHARLES) CORP       | COMMON  | 808513105 | \$ | 2,433   | 129,200    | SH | DEFINED | 14,  |
| SCHWAB (CHARLES) CORP       | COMMON  | 808513105 | \$ | 55      | 2,900      | SH | DEFINED | 20,1 |
| SCHWAB (CHARLES) CORP       | COMMON  | 808513105 | \$ | 16,162  | 858,297    | SH | DEFINED | 2    |
| SCHWAB (CHARLES) CORP       | COMMON  | 808513105 | \$ | 14,529  | 771,578    | SH | DEFINED | 2    |

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|                              |        |           |    |        |         |    |         |     |
|------------------------------|--------|-----------|----|--------|---------|----|---------|-----|
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | \$ | 2      | 100     | SH | DEFINED | 2   |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | \$ | 8,459  | 449,246 | SH | DEFINED |     |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | \$ | 904    | 48,000  | SH | DEFINED | 5,1 |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | \$ | 1,140  | 60,568  | SH | DEFINED |     |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | \$ | 1,635  | 86,843  | SH | DEFINED |     |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | \$ | 3,450  | 183,200 | SH | DEFINED | 8,1 |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | \$ | 211    | 11,200  | SH | DEFINED | 9,1 |
| SCHWEITZER-MAUDUIT INTL INC  | COMMON | 808541106 | \$ | 484    | 20,933  | SH | DEFINED | 2   |
| SCIELE PHARMA INC            | COMMON | 808627103 | \$ | 11,002 | 564,205 | SH | DEFINED |     |
| SCIELE PHARMA INC            | COMMON | 808627103 | \$ | 10,044 | 515,075 | SH | DEFINED |     |
| SCIELE PHARMA INC            | COMMON | 808627103 | \$ | 2,804  | 143,774 | SH | DEFINED | 2   |
| SCIELE PHARMA INC            | COMMON | 808627103 | \$ | 119    | 6,085   | SH | DEFINED |     |
| SCIENTIFIC GAMES CORP-A      | COMMON | 80874P109 | \$ | 115    | 5,444   | SH | DEFINED | 2   |
| SCOTTS MIRACLE-GRO CO/THE    | COMMON | 810186106 | \$ | 181    | 5,595   | SH | DEFINED | 2   |
| SCRIPPS E W CO OHIO          | COMMON | 811054204 | \$ | 6,073  | 144,550 | SH | DEFINED |     |
| SCRIPPS E W CO OHIO          | COMMON | 811054204 | \$ | 61     | 1,451   | SH | DEFINED | 1,1 |
| SCRIPPS E W CO OHIO          | COMMON | 811054204 | \$ | 588    | 14,000  | SH | DEFINED | 13, |
| SCRIPPS E W CO OHIO          | COMMON | 811054204 | \$ | 2,939  | 69,960  | SH | DEFINED | 2   |
| SCRIPPS E W CO OHIO          | COMMON | 811054204 | \$ | 3      | 61      | SH | DEFINED |     |
| SCRIPPS E W CO OHIO          | COMMON | 811054204 | \$ | 34     | 814     | SH | DEFINED |     |
| SEABOARD CORP                | COMMON | 811543107 | \$ | 45     | 29      | SH | DEFINED | 2   |
| SEABRIGHT INSURANCE HOLDINGS | COMMON | 811656107 | \$ | 466    | 31,614  | SH | DEFINED | 2   |
| SEACHANGE INTERNATIONAL INC  | COMMON | 811699107 | \$ | 134    | 19,010  | SH | DEFINED |     |
| SEACOAST BANKING CORP FL     | COMMON | 811707306 | \$ | 4,721  | 431,187 | SH | DEFINED | 2   |
| SEACOR SMIT INC              | COMMON | 811904101 | \$ | 23     | 270     | SH | DEFINED | 2   |
| SEACOR SMIT INC              | COMMON | 811904101 | \$ | 9,426  | 110,423 | SH | DEFINED | 2   |
| SEABRIDGE GOLD INC           | COMMON | 811916105 | \$ | 7,270  | 302,900 | SH | DEFINED |     |
| SEALED AIR CORP              | COMMON | 81211K100 | \$ | 66     | 2,601   | SH | DEFINED | 1,1 |
| SEALED AIR CORP              | COMMON | 81211K100 | \$ | 12     | 470     | SH | DEFINED | 2   |
| SEALED AIR CORP              | COMMON | 81211K100 | \$ | 244    | 9,664   | SH | DEFINED | 2   |
| SEALED AIR CORP              | COMMON | 81211K100 | \$ | 332    | 13,141  | SH | DEFINED | 2   |
| SEALY CORP                   | COMMON | 812139301 | \$ | 42     | 5,546   | SH | DEFINED | 2   |
| SEARS HOLDING CORP           | COMMON | 812350106 | \$ | 120    | 1,175   | SH | DEFINED | 1,1 |
| SEARS HOLDING CORP           | COMMON | 812350106 | \$ | 49     | 480     | SH | DEFINED | 1   |
| SEARS HOLDING CORP           | COMMON | 812350106 | \$ | 10     | 100     | SH | DEFINED | 2   |
| SEARS HOLDING CORP           | COMMON | 812350106 | \$ | 1,990  | 19,491  | SH | DEFINED | 2   |
| SEARS HOLDING CORP           | COMMON | 812350106 | \$ | 3      | 32      | SH | DEFINED | 2   |
| SEARS HOLDING CORP           | COMMON | 812350106 | \$ | 11     | 105     | SH | DEFINED |     |
| SEARS HOLDING CORP           | COMMON | 812350106 | \$ | 179    | 1,753   | SH | DEFINED |     |
| SEATTLE GENETICS INC /WA     | COMMON | 812578102 | \$ | 9      | 1,000   | SH | DEFINED |     |
| SEATTLE GENETICS INC /WA     | COMMON | 812578102 | \$ | 5,351  | 588,020 | SH | DEFINED | 2   |
| MATERIALS SELECT SECTOR      |        |           |    |        |         |    |         |     |
| SPDR E                       | COMMON | 81369Y100 | \$ | 71     | 1,760   | SH | DEFINED | 2   |
| HEALTH CARE SELECT SECTOR    |        |           |    |        |         |    |         |     |
| ETF                          | COMMON | 81369Y209 | \$ | 67     | 2,160   | SH | DEFINED | 2   |
| HEALTH CARE SELECT SECTOR    |        |           |    |        |         |    |         |     |
| ETF                          | COMMON | 81369Y209 | \$ | 235    | 7,555   | SH | DEFINED |     |
| AMEX CONSUMER STAPLES SPDR   |        |           |    |        |         |    |         |     |
| ETF                          | COMMON | 81369Y308 | \$ | 20     | 700     | SH | DEFINED | 2   |
| CONSUMER DISCRETIONARY SELT  |        |           |    |        |         |    |         |     |
| ET                           | COMMON | 81369Y407 | \$ | 24     | 790     | SH | DEFINED | 2   |
| ENERGY SELECT SPDR ETF       | COMMON | 81369Y506 | \$ | 230    | 3,110   | SH | DEFINED | 2   |
| ENERGY SELECT SPDR ETF       | COMMON | 81369Y506 | \$ | 341    | 4,606   | SH | DEFINED |     |
| FINANCIAL SELECT SECTOR      |        |           |    |        |         |    |         |     |
| SPDR E                       | COMMON | 81369Y605 | \$ | 405    | 16,289  | SH | DEFINED | 2   |
| FINANCIAL SELECT SECTOR      |        |           |    |        |         |    |         |     |

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|   |        |           |    |        |           |    |         |     |
|---|--------|-----------|----|--------|-----------|----|---------|-----|
| SPDR E<br>TECHNOLOGY SELECT SECT SPDR<br>ET | COMMON | 81369Y605 | \$ | 207    | 8,340     | SH | DEFINED |     |
| TECHNOLOGY SELECT SECT SPDR<br>ET           | COMMON | 81369Y803 | \$ | 3,380  | 150,875   | SH | DEFINED | 2   |
| UTILITIES SELECT SECTOR<br>SPDR E           | COMMON | 81369Y803 | \$ | 45     | 2,000     | SH | DEFINED |     |
| UTILITIES SELECT SECTOR<br>SPDR E           | COMMON | 81369Y886 | \$ | 701    | 18,475    | SH | DEFINED | 2   |
| SECURE COMPUTING CORP                       | COMMON | 81369Y886 | \$ | 949    | 25,000    | SH | DEFINED |     |
| SECURITY BANK CORP                          | COMMON | 813705100 | \$ | 804    | 124,726   | SH | DEFINED | 2   |
| SELECT COMFORT CORP                         | COMMON | 814047106 | \$ | 46     | 5,826     | SH | DEFINED | 2   |
| SELECTICA INC                               | COMMON | 81616X103 | \$ | 57     | 15,828    | SH | DEFINED | 2   |
| SELECTIVE INSURANCE GROUP                   | COMMON | 816288104 | \$ | 1      | 847       | SH | DEFINED | 2   |
| SELECTIVE INSURANCE GROUP                   | COMMON | 816300107 | \$ | 2,398  | 100,438   | SH | DEFINED | 2   |
| SEMICONDUCTOR MANUFACT-ADR                  | COMMON | 816300107 | \$ | 514    | 21,544    | SH | DEFINED |     |
| SEMTECH CORP                                | COMMON | 81663N206 | \$ | 3,314  | 944,300   | SH | DEFINED | 2   |
| SEMTECH CORP                                | COMMON | 816850101 | \$ | 6,638  | 463,212   | SH | DEFINED |     |
| SEMTECH CORP                                | COMMON | 816850101 | \$ | 29,015 | 2,024,800 | SH | DEFINED | 1   |
| SEMTECH CORP                                | COMMON | 816850101 | \$ | 721    | 50,300    | SH | DEFINED | 14, |
| SEMTECH CORP                                | COMMON | 816850101 | \$ | 2,526  | 176,246   | SH | DEFINED |     |
| SEMTECH CORP                                | COMMON | 816850101 | \$ | 4,071  | 284,099   | SH | DEFINED | 2   |
| SEMPRA ENERGY                               | COMMON | 816850101 | \$ | 931    | 65,000    | SH | DEFINED | 5,1 |
| SEMPRA ENERGY                               | COMMON | 816851109 | \$ | 18,861 | 354,000   | SH | DEFINED |     |
| SEMPRA ENERGY                               | COMMON | 816851109 | \$ | 226    | 4,237     | SH | DEFINED | 1,1 |
| SEMPRA ENERGY                               | COMMON | 816851109 | \$ | 61     | 1,152     | SH | DEFINED | 2   |
| SEMPRA ENERGY                               | COMMON | 816851109 | \$ | 4,147  | 77,830    | SH | DEFINED | 2   |
| SEMPRA ENERGY                               | COMMON | 816851109 | \$ | 4      | 68        | SH | DEFINED | 2   |
| SEMPRA ENERGY                               | COMMON | 816851109 | \$ | 957    | 17,962    | SH | DEFINED |     |
| SEMPRA ENERGY                               | COMMON | 816851109 | \$ | 194    | 3,635     | SH | DEFINED |     |
| SENECA FOODS CORP-- CL B                    | COMMON | 817070105 | \$ | 33     | 1,592     | SH | DEFINED | 2   |
| SENECA FOODS CORP-- CL A                    | COMMON | 817070501 | \$ | 33     | 1,569     | SH | DEFINED | 2   |
| SENIOR HSG PPTYS TR                         | COMMON | 81721M109 | \$ | 3,458  | 145,900   | SH | DEFINED | 1,1 |
| SENIOR HSG PPTYS TR                         | COMMON | 81721M109 | \$ | 27,998 | 1,181,360 | SH | DEFINED | 1   |
| SENIOR HSG PPTYS TR                         | COMMON | 81721M109 | \$ | 268    | 11,300    | SH | DEFINED | 14, |
| SENIOR HSG PPTYS TR                         | COMMON | 81721M109 | \$ | 200    | 8,424     | SH | DEFINED | 2   |
| SENIOR HSG PPTYS TR                         | COMMON | 81721M109 | \$ | 2,808  | 118,500   | SH | DEFINED | 5,1 |
| SENIOR HSG PPTYS TR                         | COMMON | 81721M109 | \$ | 88     | 3,700     | SH | DEFINED | 6,1 |
| SENSIENT TECHNOLOGIES CORP                  | COMMON | 81725T100 | \$ | 8,387  | 284,400   | SH | DEFINED | 1   |
| SENSIENT TECHNOLOGIES CORP                  | COMMON | 81725T100 | \$ | 811    | 27,496    | SH | DEFINED | 2   |
| SENSIENT TECHNOLOGIES CORP                  | COMMON | 81725T100 | \$ | 3      | 85        | SH | DEFINED |     |
| SEPRACOR INC                                | COMMON | 817315104 | \$ | 13,223 | 677,400   | SH | DEFINED | 1   |
| SEPRACOR INC                                | COMMON | 817315104 | \$ | 2,662  | 136,375   | SH | DEFINED | 2   |
| SEPRACOR INC                                | COMMON | 817315104 | \$ | 2      | 89        | SH | DEFINED |     |
| SERVICE CORP INTERNATIONAL                  | COMMON | 817565104 | \$ | 205    | 20,200    | SH | DEFINED | 1   |
| SERVICE CORP INTERNATIONAL                  | COMMON | 817565104 | \$ | 205    | 20,200    | SH | DEFINED | 13, |
| SERVICE CORP INTERNATIONAL                  | COMMON | 817565104 | \$ | 2,746  | 270,773   | SH | DEFINED | 1   |
| SERVICE CORP INTERNATIONAL                  | COMMON | 817565104 | \$ | 159    | 15,682    | SH | DEFINED | 2   |
| SERVICE CORP INTERNATIONAL                  | COMMON | 817565104 | \$ | 35,026 | 3,454,200 | SH | DEFINED |     |
| SERVICE CORP INTERNATIONAL                  | COMMON | 817565104 | \$ | 10,427 | 1,028,339 | SH | DEFINED |     |
| SERVICE CORP INTERNATIONAL                  | COMMON | 817565104 | \$ | 104    | 10,232    | SH | DEFINED |     |
| SERVICE CORP INTERNATIONAL                  | COMMON | 817565104 | \$ | 11,180 | 1,102,582 | SH | DEFINED |     |
| SHANDA INTERACTIVE ENTER-ADR                | COMMON | 81941Q203 | \$ | 5,311  | 182,501   | SH | DEFINED | 2   |
| SHAW GROUP INC                              | COMMON | 820280105 | \$ | 8,555  | 181,476   | SH | DEFINED |     |
| SHAW GROUP INC                              | COMMON | 820280105 | \$ | 255    | 5,400     | SH | DEFINED | 1   |
| SHAW GROUP INC                              | COMMON | 820280105 | \$ | 31     | 660       | SH | DEFINED | 2   |
| SHAW GROUP INC                              | COMMON | 820280105 | \$ | 193    | 4,094     | SH | DEFINED | 2   |

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|                                       |           |    |         |           |    |         |      |
|---------------------------------------|-----------|----|---------|-----------|----|---------|------|
| SHAW COMMUNICATIONS INC CL B COMMON   | 82028K200 | \$ | 107     | 5,900     | SH | DEFINED | 10,1 |
| SHAW COMMUNICATIONS INC CL B COMMON   | 82028K200 | \$ | 6,494   | 357,219   | SH | DEFINED | 2    |
| SHAW COMMUNICATIONS INC CL B C COMMON | 82028K200 | \$ | 100,190 | 5,472,300 | SH | DEFINED |      |
| SHAW COMMUNICATIONS INC CL B C COMMON | 82028K200 | \$ | 121     | 6,623     | SH | DEFINED |      |
| SHAW COMMUNICATIONS INC CL B C COMMON | 82028K200 | \$ | 520     | 28,390    | SH | DEFINED |      |
| SHAW COMMUNICATIONS INC CL B COMMON   | 82028K200 | \$ | 358     | 19,700    | SH | DEFINED | 8,1  |
| SHENANDOAH TELECOMMUN CO COMMON       | 82312B106 | \$ | 1,179   | 79,450    | SH | DEFINED | 1    |
| SHENANDOAH TELECOMMUN CO COMMON       | 82312B106 | \$ | 176     | 11,849    | SH | DEFINED | 2    |
| SHENANDOAH TELECOMMUN CO COMMON       | 82312B106 | \$ | 237     | 16,000    | SH | DEFINED | 5,1  |
| SHENGDATECH INC COMMON                | 823213103 | \$ | 1,289   | 151,601   | SH | DEFINED | 2    |
| SHERWIN-WILLIAMS CO COMMON            | 824348106 | \$ | 85      | 1,670     | SH | DEFINED | 1,1  |
| SHERWIN-WILLIAMS CO COMMON            | 824348106 | \$ | 424     | 8,300     | SH | DEFINED | 10,1 |
| SHERWIN-WILLIAMS CO COMMON            | 824348106 | \$ | 4,990   | 97,760    | SH | DEFINED | 1    |
| SHERWIN-WILLIAMS CO COMMON            | 824348106 | \$ | 888     | 17,400    | SH | DEFINED | 14,  |
| SHERWIN-WILLIAMS CO COMMON            | 824348106 | \$ | 255     | 4,996     | SH | DEFINED | 2    |
| SHERWIN-WILLIAMS CO COMMON            | 824348106 | \$ | 776     | 15,212    | SH | DEFINED | 2    |
| SHERWIN-WILLIAMS CO COMMON            | 824348106 | \$ | 1       | 24        | SH | DEFINED | 2    |
| SHERWIN-WILLIAMS CO COMMON            | 824348106 | \$ | 2       | 34        | SH | DEFINED |      |
| SHERWIN-WILLIAMS CO COMMON            | 824348106 | \$ | 213     | 4,179     | SH | DEFINED |      |
| SHERWIN-WILLIAMS CO COMMON            | 824348106 | \$ | 92      | 1,812     | SH | DEFINED |      |
| SHERWIN-WILLIAMS CO COMMON            | 824348106 | \$ | 414     | 8,105     | SH | DEFINED |      |
| SHILOH INDUSTRIES INC COMMON          | 824543102 | \$ | 32      | 2,886     | SH | DEFINED | 2    |
| SHINHAN FINANCIAL GRP ADR COMMON      | 824596100 | \$ | 887     | 8,400     | SH | DEFINED | 2    |
| SHIRE PLC-ADR COMMON                  | 82481R106 | \$ | 30,018  | 517,916   | SH | DEFINED |      |
| SHIRE PLC-ADR COMMON                  | 82481R106 | \$ | 1,010   | 17,427    | SH | DEFINED |      |
| SHIRE PLC-ADR COMMON                  | 82481R106 | \$ | 1,542   | 26,606    | SH | DEFINED | 20,  |
| SHIRE PLC-ADR COMMON                  | 82481R106 | \$ | 5,326   | 91,883    | SH | DEFINED | 2    |
| SHIRE PLC-ADR COMMON                  | 82481R106 | \$ | 24,675  | 425,721   | SH | DEFINED |      |
| SHIRE PLC-ADR COMMON                  | 82481R106 | \$ | 4,664   | 80,477    | SH | DEFINED |      |
| SHOE CARNIVAL INC COMMON              | 824889109 | \$ | 48      | 3,574     | SH | DEFINED | 2    |
| SHUFFLE MASTER INC COMMON             | 825549108 | \$ | --      | 48        | SH | DEFINED | 2    |
| SHUTTERFLY INC COMMON                 | 82568P304 | \$ | 5,823   | 391,600   | SH | DEFINED |      |
| SHUTTERFLY INC COMMON                 | 82568P304 | \$ | 5,335   | 358,751   | SH | DEFINED |      |
| SHUTTERFLY INC COMMON                 | 82568P304 | \$ | 4       | 300       | SH | DEFINED | 2    |
| SHUTTERFLY INC COMMON                 | 82568P304 | \$ | 283     | 19,028    | SH | DEFINED | 2    |
| SIEMENS AG ADR COMMON                 | 826197501 | \$ | 3       | 32        | SH | DEFINED | 1    |
| SIEMENS AG ADR COMMON                 | 826197501 | \$ | 96      | 881       | SH | DEFINED | 96   |
| SIEMENS AG ADR COMMON                 | 826197501 | \$ | 70,049  | 643,008   | SH | DEFINED | 2    |
| SIEMENS AG ADR COMMON                 | 826197501 | \$ | 17,965  | 164,908   | SH | DEFINED |      |
| SIEMENS AG ADR COMMON                 | 826197501 | \$ | 336     | 3,080     | SH | DEFINED |      |
| SIERRA PAC RES COMMON                 | 826428104 | \$ | 305     | 24,118    | SH | DEFINED | 2    |
| SIERRA PAC RES COMMON                 | 826428104 | \$ | 11      | 854       | SH | DEFINED |      |
| SIERRA WIRELESS INC COMMON            | 826516106 | \$ | 280     | 17,530    | SH | DEFINED | 2    |
| SIFCO INDUSTRIES COMMON               | 826546103 | \$ | 161     | 15,481    | SH | DEFINED | 2    |
| SIGMA-ALDRICH COMMON                  | 826552101 | \$ | 68,581  | 1,149,721 | SH | DEFINED |      |
| SIGMA-ALDRICH COMMON                  | 826552101 | \$ | 125     | 2,094     | SH | DEFINED | 1,1  |
| SIGMA-ALDRICH COMMON                  | 826552101 | \$ | 1,425   | 23,891    | SH | DEFINED | 1    |

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|                                |        |           |    |         |           |    |         |      |
|--------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| SIGMA-ALDRICH                  | COMMON | 826552101 | \$ | 167     | 2,800     | SH | DEFINED | 14,  |
| SIGMA-ALDRICH                  | COMMON | 826552101 | \$ | 131     | 2,200     | SH | DEFINED | 2    |
| SIGMA-ALDRICH                  | COMMON | 826552101 | \$ | 34,019  | 570,309   | SH | DEFINED | 2    |
| SIGMA-ALDRICH                  | COMMON | 826552101 | \$ | 1,137   | 19,057    | SH | DEFINED | 2    |
| SIGMA-ALDRICH                  | COMMON | 826552101 |    | 304     | 5,100     | SH | DEFINED |      |
| SIGMA-ALDRICH                  | COMMON | 826552101 | \$ | 40,065  | 671,662   | SH | DEFINED |      |
| SIGMA-ALDRICH                  | COMMON | 826552101 | \$ | 215     | 3,600     | SH | DEFINED |      |
| SIGMA-ALDRICH                  | COMMON | 826552101 | \$ | 179     | 3,000     | SH | DEFINED |      |
| SIGMA DESIGNS INC              | COMMON | 826565103 | \$ | 453     | 20,000    | SH | DEFINED | 1    |
| SIGMA DESIGNS INC              | COMMON | 826565103 | \$ | 2,391   | 105,466   | SH | DEFINED | 2    |
| SIGMATEL INC                   | COMMON | 82661W107 | \$ | 22      | 7,735     | SH | DEFINED | 2    |
| SIGNET GROUP PLC ADR           | COMMON | 82668L872 | \$ | 11,313  | 917,532   | SH | DEFINED | 2    |
| SIGNATURE BANK COMMON          | COMMON | 82669G104 | \$ | 23,689  | 928,966   | SH | DEFINED |      |
| SIGNATURE BANK COMMON          | COMMON | 82669G104 | \$ | 2,942   | 115,354   | SH | DEFINED |      |
| SIGNATURE BANK COMMON          | COMMON | 82669G104 | \$ | 64      | 2,516     | SH | DEFINED | 2    |
| SIGNATURE BANK COMMON          | COMMON | 82669G104 | \$ | 50      | 1,974     | SH | DEFINED | 2    |
| SILICON LABORATORIES           | COMMON | 826919102 | \$ | 12,072  | 382,743   | SH | DEFINED |      |
| SILICON LABORATORIES           | COMMON | 826919102 | \$ | 11,399  | 361,421   | SH | DEFINED |      |
| SILICON LABORATORIES           | COMMON | 826919102 | \$ | 4,855   | 153,930   | SH | DEFINED | 2    |
| SILGAN HOLDINGS INC            | COMMON | 827048109 | \$ | 665     | 13,405    | SH | DEFINED | 2    |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | \$ | 117     | 44,600    | SH | DEFINED | 1    |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | \$ | 276     | 105,271   | SH | DEFINED | 2    |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | \$ | 31      | 11,700    | SH | DEFINED | 5,1  |
| SILICON IMAGE INC              | COMMON | 82705T102 | \$ | 46      | 9,258     | SH | DEFINED | 2    |
| SILICONWARE PRECISION ADR      | COMMON | 827084864 | \$ | 10,469  | 1,246,337 | SH | DEFINED |      |
| SILICONWARE PRECISION ADR      | COMMON | 827084864 | \$ | 1,531   | 182,235   | SH | DEFINED |      |
| SILICONWARE PRECISION ADR      | COMMON | 827084864 | \$ | 1,264   | 150,477   | SH | DEFINED | 20,  |
| SILVER STANDARD RESOURCES      | COMMON | 82823L106 | \$ | 36      | 1,200     | SH | DEFINED | 2    |
| SILVER STATE BANCORP           | COMMON | 828251108 | \$ | 19      | 2,205     | SH | DEFINED | 2    |
| SILVER WHEATON CORP            | COMMON | 828336107 | \$ | 18,636  | 1,200,000 | SH | DEFINED |      |
| SILVERLEAF RESORTS INC         | COMMON | 828395103 | \$ | 142     | 62,738    | SH | DEFINED | 2    |
| SIMCERE PHARMACEUTICAL-ADR     | COMMON | 82859P104 | \$ | 1,661   | 158,817   | SH | DEFINED | 2    |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | \$ | 752     | 25,300    | SH | DEFINED | 1    |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | \$ | 66      | 2,212     | SH | DEFINED | 2    |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | \$ | 172     | 5,800     | SH | DEFINED | 5,1  |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | \$ | 126,805 | 1,364,816 | SH | DEFINED | 1,1  |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | \$ | 1,013   | 10,900    | SH | DEFINED | 10,1 |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | \$ | 380,852 | 4,099,147 | SH | DEFINED | 1    |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | \$ | 1,319   | 14,200    | SH | DEFINED | 14,1 |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | \$ | 2,667   | 28,700    | SH | DEFINED | 14,  |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | \$ | 5,510   | 59,300    | SH | DEFINED | 18,1 |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | \$ | 1,682   | 18,100    | SH | DEFINED | 19,1 |

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|                              |        |           |    |        |         |    |         |     |
|------------------------------|--------|-----------|----|--------|---------|----|---------|-----|
| REIT                         | COMMON | 828806109 | \$ | 14,773 | 159,000 | SH | DEFINED | 2,1 |
| SIMON PROPERTY GROUP INC     |        |           |    |        |         |    |         |     |
| REIT                         | COMMON | 828806109 | \$ | 86     | 930     | SH | DEFINED | 2   |
| SIMON PROPERTY GROUP INC     |        |           |    |        |         |    |         |     |
| REIT                         | COMMON | 828806109 | \$ | 2,583  | 27,797  | SH | DEFINED | 2   |
| SIMON PROPERTY GROUP INC     |        |           |    |        |         |    |         |     |
| REIT                         | COMMON | 828806109 | \$ | 1      | 16      | SH | DEFINED | 2   |
| SIMON PROPERTY GROUP INC     |        |           |    |        |         |    |         |     |
| REIT                         | COMMON | 828806109 | \$ | 1,366  | 14,700  | SH | DEFINED | 3,1 |
| SIMON PROPERTY GROUP INC     |        |           |    |        |         |    |         |     |
| REIT                         | COMMON | 828806109 | \$ | 524    | 5,641   | SH | DEFINED |     |
| SIMON PROPERTY GROUP INC     |        |           |    |        |         |    |         |     |
| REIT                         | COMMON | 828806109 | \$ | 31,937 | 343,738 | SH | DEFINED | 5,1 |
| SIMON PROPERTY GROUP INC     |        |           |    |        |         |    |         |     |
| REIT                         | COMMON | 828806109 | \$ | 372    | 4,000   | SH | DEFINED | 6,1 |
| SIMON PROPERTY GROUP INC     |        |           |    |        |         |    |         |     |
| REIT                         | COMMON | 828806109 | \$ | 602    | 6,476   | SH | DEFINED |     |
| SIMON PROPERTY GROUP INC     |        |           |    |        |         |    |         |     |
| REIT                         | COMMON | 828806109 | \$ | 8,910  | 95,900  | SH | DEFINED | 8,1 |
| SIMON PROPERTY GROUP INC     |        |           |    |        |         |    |         |     |
| REIT                         | COMMON | 828806109 | \$ | 650    | 7,000   | SH | DEFINED | 9,1 |
| SIMPSON MANUFACTURING CO INC | COMMON | 829073105 | \$ | 623    | 22,938  | SH | DEFINED | 2   |
| SIMPSON MANUFACTURING CO INC | COMMON | 829073105 | \$ | 435    | 15,987  | SH | DEFINED |     |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | \$ | 3,964  | 444,838 | SH | DEFINED |     |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | \$ | 384    | 43,094  | SH | DEFINED | 13, |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | \$ | 1,743  | 195,650 | SH | DEFINED | 1   |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | \$ | 1,025  | 114,988 | SH | DEFINED | 2   |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | \$ | 301    | 33,800  | SH | DEFINED | 5,1 |
| SINOPEC SHANGHAI-SPONS ADR   | COMMON | 82935M109 | \$ | 6,402  | 182,957 | SH | DEFINED | 2   |
| SIRONA DENTAL SYSTEMS        | COMMON | 82966C103 | \$ | 54     | 2,000   | SH | DEFINED | 2   |
| SIRONA DENTAL SYSTEMS        | COMMON | 82966C103 | \$ | 29     | 1,085   | SH | DEFINED | 2   |
| SIRONA DENTAL SYSTEMS        | COMMON | 82966C103 | \$ | 3,708  | 137,500 | SH | DEFINED |     |
| SIRIUS SATELLITE RADIO INC   | COMMON | 82966U103 | \$ | 2,368  | 827,900 | SH | DEFINED | 1   |
| SIRIUS SATELLITE RADIO INC   | COMMON | 82966U103 | \$ | 13     | 4,600   | SH | DEFINED | 2   |
| SIRIUS SATELLITE RADIO INC   | COMMON | 82966U103 | \$ | 812    | 284,042 | SH | DEFINED | 2   |
| SIRIUS SATELLITE RADIO INC   | COMMON | 82966U103 | \$ | 7      | 2,564   | SH | DEFINED |     |
| SIRIUS SATELLITE RADIO INC   | COMMON | 82966U103 | \$ | 52     | 18,188  | SH | DEFINED |     |
| SIRIUS SATELLITE RADIO INC   | COMMON | 82966U103 | \$ | 1,932  | 675,500 | SH | DEFINED |     |
| SIRIUS SATELLITE RADIO INC   | COMMON | 82966U103 | \$ | 436    | 152,400 | SH | DEFINED | 8,2 |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | \$ | --     | 5       | SH | DEFINED | 2   |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | \$ | 33     | 6,406   | SH | DEFINED | 2   |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | \$ | 45     | 8,750   | SH | DEFINED |     |
| SIRTRIS PHARMACEUTICALS INC  | COMMON | 82968A105 | \$ | 272    | 20,910  | SH | DEFINED | 1   |
| SIRTRIS PHARMACEUTICALS INC  | COMMON | 82968A105 | \$ | 41     | 3,142   | SH | DEFINED |     |
| SIX FLAGS INC                | COMMON | 83001P109 | \$ | 3      | 1,775   | SH | DEFINED | 2   |
| SIX FLAGS INC                | COMMON | 83001P109 | \$ | 375    | 228,878 | SH | DEFINED | 2   |
| SKECHERS USA INC CL A        | COMMON | 830566105 | \$ | 290    | 14,352  | SH | DEFINED | 2   |
| SKECHERS USA INC CL A        | COMMON | 830566105 | \$ | 92     | 4,555   | SH | DEFINED |     |
| SKILLED HEALTHCARE GROU-CL A | COMMON | 83066R107 | \$ | 4,541  | 413,570 | SH | DEFINED |     |
| SKILLED HEALTHCARE GROU-CL A | COMMON | 83066R107 | \$ | 1,721  | 156,713 | SH | DEFINED |     |
| SKILLED HEALTHCARE GROU-CL A | COMMON | 83066R107 | \$ | 67     | 6,135   | SH | DEFINED | 2   |
| SKYLINE CORP                 | COMMON | 830830105 | \$ | 300    | 10,789  | SH | DEFINED | 2   |
| SKYWEST INC                  | COMMON | 830879102 | \$ | 221    | 10,450  | SH | DEFINED | 1   |
| SKYWEST INC                  | COMMON | 830879102 | \$ | 2,412  | 114,183 | SH | DEFINED | 2   |
| SKYWEST INC                  | COMMON | 830879102 | \$ | 102    | 4,840   | SH | DEFINED |     |
| SKYWEST INC                  | COMMON | 830879102 | \$ | 32     | 1,500   | SH | DEFINED | 5,1 |

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|                                |        |           |    |        |           |    |         |     |
|--------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | \$ | 2,991  | 410,850   | SH | DEFINED | 1   |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | \$ | 123    | 16,939    | SH | DEFINED | 2   |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | \$ | 4      | 584       | SH | DEFINED |     |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | \$ | 419    | 57,600    | SH | DEFINED | 5,1 |
| SMITH & WESSON HOLDING CORP    | COMMON | 831756101 | \$ | --     | 39        | SH | DEFINED | 2   |
| SMITH & NEPHEW PLC ADR         | COMMON | 83175M205 | \$ | 2,377  | 36,021    | SH | DEFINED | 2   |
| SMITH AO                       | COMMON | 831865209 | \$ | 137    | 4,172     | SH | DEFINED | 2   |
| SMITH AO                       | COMMON | 831865209 | \$ | 2      | 58        | SH | DEFINED |     |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | \$ | 209    | 3,256     | SH | DEFINED | 1,1 |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | \$ | 5,778  | 89,954    | SH | DEFINED | 2   |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | \$ | 17,698 | 275,543   | SH | DEFINED | 2   |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | \$ | 3      | 41        | SH | DEFINED |     |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | \$ | 3,542  | 55,145    | SH | DEFINED |     |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | \$ | 266    | 4,134     | SH | DEFINED |     |
| SMITH MICRO SOFTWARE INC       | COMMON | 832154108 | \$ | 139    | 22,732    | SH | DEFINED | 2   |
| SMITHFIELD FOODS INC           | COMMON | 832248108 | \$ | 50     | 1,940     | SH | DEFINED | 2   |
| SMITHFIELD FOODS INC           | COMMON | 832248108 | \$ | 549    | 21,329    | SH | DEFINED | 2   |
| SMITHFIELD FOODS INC           | COMMON | 832248108 | \$ | 2      | 68        | SH | DEFINED | 2   |
| SMITHFIELD FOODS INC           | COMMON | 832248108 | \$ | 128    | 4,974     | SH | DEFINED |     |
| JM SMUCKER CO                  | COMMON | 832696405 | \$ | 142    | 2,800     | SH | DEFINED | 1   |
| JM SMUCKER CO                  | COMMON | 832696405 | \$ | 28     | 549       | SH | DEFINED | 2   |
| JM SMUCKER CO                  | COMMON | 832696405 | \$ | 2,417  | 47,755    | SH | DEFINED | 2   |
| JM SMUCKER CO                  | COMMON | 832696405 | \$ | 34     | 664       | SH | DEFINED |     |
| SMURFIT-STONE CONTAINER CORP   | COMMON | 832727101 | \$ | 3,327  | 432,019   | SH | DEFINED |     |
| SMURFIT-STONE CONTAINER CORP   | COMMON | 832727101 | \$ | 2,760  | 358,400   | SH | DEFINED | 1   |
| SMURFIT-STONE CONTAINER CORP   | COMMON | 832727101 | \$ | 400    | 51,925    | SH | DEFINED | 2   |
| SMURFIT-STONE CONTAINER CORP   | COMMON | 832727101 | \$ | 1      | 152       | SH | DEFINED | 2   |
| SMURFIT-STONE CONTAINER CORP   | COMMON | 832727101 | \$ | 56     | 7,280     | SH | DEFINED |     |
| SNAP-ON INC                    | COMMON | 833034101 | \$ | 27,510 | 541,000   | SH | DEFINED |     |
| SNAP-ON INC                    | COMMON | 833034101 | \$ | 48     | 935       | SH | DEFINED | 1,1 |
| SNAP-ON INC                    | COMMON | 833034101 | \$ | 208    | 4,100     | SH | DEFINED | 1   |
| SNAP-ON INC                    | COMMON | 833034101 | \$ | 3,598  | 70,757    | SH | DEFINED |     |
| SNAP-ON INC                    | COMMON | 833034101 | \$ | 41     | 800       | SH | DEFINED | 2   |
| SNAP-ON INC                    | COMMON | 833034101 | \$ | 3,279  | 64,478    | SH | DEFINED | 2   |
| SNAP-ON INC                    | COMMON | 833034101 | \$ | 121    | 2,370     | SH | DEFINED | 2   |
| SOAPSTONE NETWORKS INC         | COMMON | 833570104 | \$ | 235    | 32,833    | SH | DEFINED | 2   |
| SOCIEDAD QUIMICA MINERA DE CHI | COMMON | 833635105 | \$ | 6,456  | 276,129   | SH | DEFINED | 2   |
| SOHU.COM INC                   | COMMON | 83408W103 | \$ | 3,642  | 80,700    | SH | DEFINED | 1   |
| SOHU.COM INC                   | COMMON | 83408W103 | \$ | 7,562  | 167,564   | SH | DEFINED | 2   |
| SOHU.COM INC                   | COMMON | 83408W103 | \$ | 528    | 11,700    | SH | DEFINED | 5,1 |
| SOLARFUN POWER HOLD-SPON ADR   | COMMON | 83415U108 | \$ | 1,768  | 146,622   | SH | DEFINED | 2   |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | \$ | 54,457 | 2,235,499 | SH | DEFINED |     |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | \$ | 351    | 14,400    | SH | DEFINED | 1   |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | \$ | 2,748  | 112,788   | SH | DEFINED |     |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | \$ | 1,260  | 51,744    | SH | DEFINED | 2   |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | \$ | 5      | 215       | SH | DEFINED |     |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | \$ | 34     | 1,400     | SH | DEFINED | 5,1 |
| SOLITARIO RESOURCES CORP       | COMMON | 83422R106 | \$ | 4,008  | 767,000   | SH | DEFINED |     |
| SONIC CORP                     | COMMON | 835451105 | \$ | 126    | 5,710     | SH | DEFINED | 2   |
| SONIC CORP                     | COMMON | 835451105 | \$ | 1,151  | 52,203    | SH | DEFINED |     |
| SONIC AUTOMOTIVE INC           | COMMON | 83545G102 | \$ | 316    | 15,366    | SH | DEFINED | 2   |



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|                           |        |           |    |        |           |    |         |      |
|---------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| SONIC SOLUTIONS           | COMMON | 835460106 | \$ | 5      | 500       | SH | DEFINED | 2    |
| SONIC SOLUTIONS           | COMMON | 835460106 | \$ | --     | 50        | SH | DEFINED | 2    |
| SONICWALL INC             | COMMON | 835470105 | \$ | 4,287  | 524,700   | SH | DEFINED | 1    |
| SONICWALL INC             | COMMON | 835470105 | \$ | 1,389  | 170,001   | SH | DEFINED | 2    |
| SONICWALL INC             | COMMON | 835470105 | \$ | 112    | 13,725    | SH | DEFINED |      |
| SONICWALL INC             | COMMON | 835470105 | \$ | 734    | 89,800    | SH | DEFINED | 5,1  |
| SONOCO PRODUCTS CO        | COMMON | 835495102 | \$ | 6      | 200       | SH | DEFINED | 2    |
| SONOCO PRODUCTS CO        | COMMON | 835495102 | \$ | 889    | 31,039    | SH | DEFINED | 2    |
| SONOSITE INC              | COMMON | 83568G104 | \$ | 141    | 4,946     | SH | DEFINED | 2    |
| SONY CORPORATION ADR      | COMMON | 835699307 | \$ | 2,730  | 68,141    | SH | DEFINED |      |
| SONY CORPORATION ADR      | COMMON | 835699307 | \$ | 8,036  | 200,560   | SH | DEFINED | 1,1  |
| SONY CORPORATION ADR      | COMMON | 835699307 | \$ | 62,099 | 1,549,756 | SH | DEFINED | 1    |
| SONY CORPORATION ADR      | COMMON | 835699307 | \$ | 260    | 6,490     | SH | DEFINED | 13,  |
| SONY CORPORATION ADR      | COMMON | 835699307 | \$ | 1,020  | 25,451    | SH | DEFINED | 1    |
| SONY CORPORATION ADR      | COMMON | 835699307 | \$ | 244    | 6,100     | SH | DEFINED | 19,1 |
| SONY CORPORATION ADR      | COMMON | 835699307 | \$ | 391    | 9,765     | SH | DEFINED | 2    |
| SONY CORPORATION ADR      | COMMON | 835699307 | \$ | 446    | 11,124    | SH | DEFINED | 2    |
| SOTHEBYS                  | COMMON | 835898107 | \$ | 64     | 2,221     | SH | DEFINED | 2    |
| SOTHEBYS                  | COMMON | 835898107 | \$ | 127    | 4,405     | SH | DEFINED |      |
| SONUS NETWORKS INC        | COMMON | 835916107 | \$ | 725    | 210,900   | SH | DEFINED | 1    |
| SONUS NETWORKS INC        | COMMON | 835916107 | \$ | 52     | 15,074    | SH | DEFINED | 2    |
| SONUS NETWORKS INC        | COMMON | 835916107 | \$ | 631    | 183,300   | SH | DEFINED |      |
| SONUS NETWORKS INC        | COMMON | 835916107 | \$ | 180    | 52,300    | SH | DEFINED | 8,2  |
| SOURCE INTERLINK COS INC  | COMMON | 836151209 | \$ | 108    | 57,052    | SH | DEFINED | 2    |
| SOUTH FINANCIAL GROUP     | COMMON | 837841105 | \$ | 3,147  | 211,777   | SH | DEFINED | 2    |
| SOUTH JERSEY INDUSTRIES   | COMMON | 838518108 | \$ | 141    | 4,015     | SH | DEFINED | 2    |
| SOUTH JERSEY INDUSTRIES   | COMMON | 838518108 | \$ | 235    | 6,700     | SH | DEFINED |      |
| SOUTHCOAST FINANCIAL CORP | COMMON | 84129R100 | \$ | 2      | 152       | SH | DEFINED | 2    |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 6,802  | 191,000   | SH | DEFINED |      |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 442    | 12,402    | SH | DEFINED | 1,1  |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 6,408  | 179,960   | SH | DEFINED | 1    |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 178    | 5,000     | SH | DEFINED | 14,1 |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 990    | 27,800    | SH | DEFINED | 14,  |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 1,053  | 29,567    | SH | DEFINED | 2    |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 59     | 1,650     | SH | DEFINED | 2    |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 3,126  | 87,789    | SH | DEFINED | 2    |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 9      | 243       | SH | DEFINED | 2    |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 425    | 11,942    | SH | DEFINED |      |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 377    | 10,600    | SH | DEFINED | 5,1  |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 1,082  | 30,374    | SH | DEFINED |      |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 17,042 | 478,583   | SH | DEFINED |      |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 580    | 16,300    | SH | DEFINED | 8,1  |
| SOUTHERN CO               | COMMON | 842587107 | \$ | 85     | 2,400     | SH | DEFINED | 9,1  |
| SOUTHERN COPPER CORP      | COMMON | 84265V105 | \$ | 919    | 8,850     | SH | DEFINED | 1,1  |
| SOUTHERN COPPER CORP      | COMMON | 84265V105 | \$ | 1,900  | 18,300    | SH | DEFINED | 10,1 |
| SOUTHERN COPPER CORP      | COMMON | 84265V105 | \$ | 346    | 3,330     | SH | DEFINED | 10,  |
| SOUTHERN COPPER CORP      | COMMON | 84265V105 | \$ | 302    | 2,906     | SH | DEFINED | 1    |
| SOUTHERN COPPER CORP      | COMMON | 84265V105 | \$ | 74,437 | 716,908   | SH | DEFINED | 1    |
| SOUTHERN COPPER CORP      | COMMON | 84265V105 | \$ | 1,827  | 17,600    | SH | DEFINED | 14,1 |
| SOUTHERN COPPER CORP      | COMMON | 84265V105 | \$ | 2,970  | 28,600    | SH | DEFINED | 14,  |
| SOUTHERN COPPER CORP      | COMMON | 84265V105 | \$ | 1,156  | 11,131    | SH | DEFINED | 1    |
| SOUTHERN COPPER CORP      | COMMON | 84265V105 | \$ | 353    | 3,400     | SH | DEFINED | 20,1 |
| SOUTHERN COPPER CORP      | COMMON | 84265V105 | \$ | 1,748  | 16,834    | SH | DEFINED | 2    |
| SOUTHERN COPPER CORP      | COMMON | 84265V105 | \$ | 104    | 1,000     | SH | DEFINED | 2    |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| SOUTHERN COPPER CORP         | COMMON | 84265V105 | \$ | 2,293   | 22,087    | SH | DEFINED | 2    |
| SOUTHERN COPPER CORP         | COMMON | 84265V105 | \$ | 27      | 261       | SH | DEFINED | 2    |
| SOUTHERN COPPER CORP         | COMMON | 84265V105 | \$ | 119     | 1,149     | SH | DEFINED |      |
| SOUTHERN COPPER CORP         | COMMON | 84265V105 | \$ | 3,883   | 37,400    | SH | DEFINED | 5,1  |
| SOUTHERN COPPER CORP         | COMMON | 84265V105 | \$ | 675     | 6,500     | SH | DEFINED |      |
| SOUTHERN COPPER CORP         | COMMON | 84265V105 | \$ | 3,767   | 36,282    | SH | DEFINED |      |
| SOUTHERN COPPER CORP         | COMMON | 84265V105 | \$ | 25,265  | 243,333   | SH | DEFINED |      |
| SOUTHERN COPPER CORP         | COMMON | 84265V105 | \$ | 10,933  | 105,300   | SH | DEFINED | 8,1  |
| SOUTHERN COPPER CORP         | COMMON | 84265V105 | \$ | 1,223   | 11,779    | SH | DEFINED |      |
| SOUTHERN COPPER CORP         | COMMON | 84265V105 | \$ | 903     | 8,700     | SH | DEFINED | 9,1  |
| SOUTHERN UNION COMPANY       | COMMON | 844030106 | \$ | 320     | 13,740    | SH | DEFINED |      |
| SOUTHERN UNION COMPANY       | COMMON | 844030106 | \$ | 58      | 2,500     | SH | DEFINED | 1    |
| SOUTHERN UNION COMPANY       | COMMON | 844030106 | \$ | 188     | 8,067     | SH | DEFINED | 2    |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 148     | 11,931    | SH | DEFINED | 1,1  |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 1,421   | 114,600   | SH | DEFINED | 10,1 |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 52,067  | 4,198,940 | SH | DEFINED | 1    |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 986     | 79,500    | SH | DEFINED | 14,1 |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 2,284   | 184,200   | SH | DEFINED | 14,  |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 196     | 15,800    | SH | DEFINED | 20,1 |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 168     | 13,510    | SH | DEFINED | 2    |
|                              |        |           |    |         |           |    |         |      |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 878     | 70,841    | SH | DEFINED | 2    |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 2       | 132       | SH | DEFINED | 2    |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 67,415  | 5,436,700 | SH | DEFINED |      |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 120     | 9,717     | SH | DEFINED |      |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 2,112   | 170,300   | SH | DEFINED | 5,1  |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 931     | 75,073    | SH | DEFINED |      |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 790     | 63,700    | SH | DEFINED |      |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 6,622   | 534,000   | SH | DEFINED | 8,1  |
| SOUTHWEST AIRLINES           | COMMON | 844741108 | \$ | 489     | 39,400    | SH | DEFINED | 9,1  |
| SOUTHWEST BANCORP INC/OKLA   | COMMON | 844767103 | \$ | 76      | 4,349     | SH | DEFINED | 2    |
| SOUTHWEST GAS CORP           | COMMON | 844895102 | \$ | 299     | 10,700    | SH | DEFINED | 1    |
| SOUTHWEST GAS CORP           | COMMON | 844895102 | \$ | 202     | 7,217     | SH | DEFINED | 2    |
| SOUTHWEST GAS CORP           | COMMON | 844895102 | \$ | 92      | 3,290     | SH | DEFINED |      |
| SOUTHWEST GAS CORP           | COMMON | 844895102 | \$ | 95      | 3,400     | SH | DEFINED | 5,1  |
| SOUTHWEST WATER CO           | COMMON | 845331107 | \$ | 6       | 500       | SH | DEFINED | 2    |
| SOUTHWEST WATER CO           | COMMON | 845331107 | \$ | 21,763  | 1,965,962 | SH | DEFINED | 2    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | \$ | 134,596 | 3,995,144 | SH | DEFINED |      |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | \$ | 13,004  | 386,000   | SH | DEFINED | 13,  |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | \$ | 2,433   | 72,221    | SH | DEFINED |      |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | \$ | 17,918  | 531,852   | SH | DEFINED | 2    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | \$ | 6,439   | 191,125   | SH | DEFINED | 2    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | \$ | 675     | 20,030    | SH | DEFINED |      |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | \$ | 9,864   | 292,776   | SH | DEFINED |      |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | \$ | 235     | 6,984     | SH | DEFINED |      |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | \$ | 55      | 5,907     | SH | DEFINED | 1,1  |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | \$ | 9,853   | 1,057,232 | SH | DEFINED | 1    |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | \$ | 1,603   | 172,004   | SH | DEFINED | 1    |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | \$ | 10      | 1,050     | SH | DEFINED | 18,1 |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | \$ | 259     | 27,800    | SH | DEFINED | 18,1 |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | \$ | 962     | 103,200   | SH | DEFINED | 19,1 |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | \$ | 582     | 62,459    | SH | DEFINED | 2    |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | \$ | 2       | 164       | SH | DEFINED | 2    |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | \$ | 2       | 248       | SH | DEFINED |      |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | \$ | 51      | 5,514     | SH | DEFINED |      |
| SOVEREIGN BANCORP INC        | COMMON | 845905108 | \$ | 708     | 76,000    | SH | DEFINED | 8,1  |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | \$ | 709     | 16,600    | SH | DEFINED | 1    |

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|                                     |           |    |         |           |    |         |      |
|-------------------------------------|-----------|----|---------|-----------|----|---------|------|
| SOVRAN SELF STORAGE INC REIT COMMON | 84610H108 | \$ | 149     | 3,491     | SH | DEFINED | 2    |
| SOVRAN SELF STORAGE INC REIT COMMON | 84610H108 | \$ | 131     | 3,060     | SH | DEFINED |      |
| SPAIN FUND INC CEF                  | 846330108 | \$ | 12      | 1,000     | SH | DEFINED | 2    |
| SPANISH BROADCASTING SYS INC        | 846425882 | \$ | 62      | 34,988    | SH | DEFINED | 2    |
| SPANSION INC                        | 84649R101 | \$ | 237     | 86,274    | SH | DEFINED | 2    |
| SPARTAN STORES INC                  | 846822104 | \$ | 113     | 5,409     | SH | DEFINED | 2    |
| SPARTAN STORES INC                  | 846822104 | \$ | 102     | 4,890     | SH | DEFINED |      |
| SPARTECH CORP                       | 847220209 | \$ | 673     | 79,700    | SH | DEFINED | 1    |
| SPARTECH CORP                       | 847220209 | \$ | 180     | 21,356    | SH | DEFINED | 2    |
| SPARTECH CORP                       | 847220209 | \$ | 161     | 19,100    | SH | DEFINED | 5,1  |
| SPECTRA ENERGY CORP                 | 847560109 | \$ | 5,233   | 230,000   | SH | DEFINED |      |
| SPECTRA ENERGY CORP                 | 847560109 | \$ | 234     | 10,288    | SH | DEFINED | 1,1  |
| SPECTRA ENERGY CORP                 | 847560109 | \$ | 18      | 800       | SH | DEFINED | 1    |
| SPECTRA ENERGY CORP                 | 847560109 | \$ | 31      | 1,348     | SH | DEFINED | 2    |
| SPECTRA ENERGY CORP                 | 847560109 | \$ | 744     | 32,701    | SH | DEFINED | 2    |
| SPECTRA ENERGY CORP                 | 847560109 | \$ | 2       | 88        | SH | DEFINED | 2    |
| SPECTRA ENERGY CORP                 | 847560109 | \$ | 209     | 9,166     | SH | DEFINED |      |
| SPECTRA ENERGY CORP                 | 847560109 | \$ | 245     | 10,782    | SH | DEFINED |      |
| SPECTRA ENERGY CORP                 | 847560109 | \$ | 278     | 12,213    | SH | DEFINED |      |
| SPECTRA ENERGY PARTNERS LP          | 84756N109 | \$ | 180     | 7,413     | SH | DEFINED |      |
| SPECTRUM CONTROL INC                | 847615101 | \$ | 143     | 16,904    | SH | DEFINED | 2    |
| SPECTRUM BRANDS INC                 | 84762L105 | \$ | 208     | 45,419    | SH | DEFINED | 2    |
| SPEEDWAY MOTORSPORTS INC            | 847788106 | \$ | 402     | 16,028    | SH | DEFINED | 2    |
| SPHERION CORP                       | 848420105 | \$ | 3,451   | 563,850   | SH | DEFINED | 1    |
| SPHERION CORP                       | 848420105 | \$ | 377     | 61,621    | SH | DEFINED | 2    |
| SPHERION CORP                       | 848420105 | \$ | 584     | 95,400    | SH | DEFINED | 5,1  |
| SPIRE CORP                          | 848565107 | \$ | 3,649   | 237,550   | SH | DEFINED | 2    |
| SPIRIT AEROSYSTEMS HOLD-CL A        | 848574109 | \$ | 116,651 | 5,259,284 | SH | DEFINED |      |
| SPIRIT AEROSYSTEMS HOLD-CL A        | 848574109 | \$ | 1,149   | 51,800    | SH | DEFINED | 1    |
| SPIRIT AEROSYSTEMS HOLD-CL A        | 848574109 | \$ | 10,456  | 471,427   | SH | DEFINED |      |
| SPIRIT AEROSYSTEMS HOLD-CL A        | 848574109 | \$ | 18      | 800       | SH | DEFINED | 2    |
| SPIRIT AEROSYSTEMS HOLD-CL A        | 848574109 | \$ | 138     | 6,237     | SH | DEFINED | 2    |
| SPIRIT AEROSYSTEMS HOLD-CL A        | 848574109 | \$ | 74      | 3,338     | SH | DEFINED |      |
| SPIRIT AEROSYSTEMS HOLD-CL A        | 848574109 | \$ | 12,305  | 554,800   | SH | DEFINED |      |
| SPIRIT AEROSYSTEMS HOLD-CL A        | 848574109 | \$ | 485     | 21,885    | SH | DEFINED | 8,   |
| SPIRIT AEROSYSTEMS HOLD-CL A        | 848574109 | \$ | 180     | 8,100     | SH | DEFINED | 8,2  |
| SPREADTRUM COMMUNICATI-ADR          | 849415203 | \$ | 916     | 105,309   | SH | DEFINED | 2    |
| SPRINT NEXTEL CORP                  | 852061100 | \$ | 478     | 71,506    | SH | DEFINED | 1,1  |
| SPRINT NEXTEL CORP                  | 852061100 | \$ | 774     | 115,700   | SH | DEFINED | 10,1 |
| SPRINT NEXTEL CORP                  | 852061100 | \$ | 46,892  | 7,009,200 | SH | DEFINED | 1    |
| SPRINT NEXTEL CORP                  | 852061100 | \$ | 312     | 46,600    | SH | DEFINED | 14,1 |
| SPRINT NEXTEL CORP                  | 852061100 | \$ | 1,819   | 271,900   | SH | DEFINED | 14,  |
| SPRINT NEXTEL CORP                  | 852061100 | \$ | 118     | 17,600    | SH | DEFINED | 20,1 |
| SPRINT NEXTEL CORP                  | 852061100 | \$ | 246     | 36,840    | SH | DEFINED | 2    |
| SPRINT NEXTEL CORP                  | 852061100 | \$ | 4,419   | 660,496   | SH | DEFINED | 2    |
| SPRINT NEXTEL CORP                  | 852061100 | \$ | 14      | 2,064     | SH | DEFINED | 2    |
| SPRINT NEXTEL CORP                  | 852061100 | \$ | 15      | 2,290     | SH | DEFINED |      |
| SPRINT NEXTEL CORP                  | 852061100 | \$ | 664     | 99,300    | SH | DEFINED | 5,1  |
| SPRINT NEXTEL CORP                  | 852061100 | \$ | 800     | 119,539   | SH | DEFINED |      |
| SPRINT NEXTEL CORP                  | 852061100 | \$ | 474     | 70,800    | SH | DEFINED |      |

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|                            |        |           |    |        |           |    |         |     |
|----------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| SPRINT NEXTEL CORP         | COMMON | 852061100 | \$ | 3,419  | 511,100   | SH | DEFINED | 8,1 |
| SPRINT NEXTEL CORP         | COMMON | 852061100 | \$ | 155    | 23,100    | SH | DEFINED | 9,1 |
| STAGE STORES INC           | COMMON | 85254C305 | \$ | 179    | 11,053    | SH | DEFINED | 2   |
| STAMPS.COM INC             | COMMON | 852857200 | \$ | 8      | 800       | SH | DEFINED | 1   |
| STAMPS.COM INC             | COMMON | 852857200 | \$ | 174    | 16,975    | SH | DEFINED | 2   |
| STANCORP FINL GROUP INC    | COMMON | 852891100 | \$ | 35,819 | 750,755   | SH | DEFINED |     |
| STANCORP FINL GROUP INC    | COMMON | 852891100 | \$ | 24     | 500       | SH | DEFINED | 2   |
| STANCORP FINL GROUP INC    | COMMON | 852891100 | \$ | 1,446  | 30,303    | SH | DEFINED | 2   |
| STANCORP FINL GROUP INC    | COMMON | 852891100 | \$ | 6      | 128       | SH | DEFINED |     |
| STANDARD MICROSYSTEMS CORP | COMMON | 853626109 | \$ | 3,620  | 124,059   | SH | DEFINED | 2   |
| STANDARD MOTOR PRODS       | COMMON | 853666105 | \$ | 81     | 13,200    | SH | DEFINED | 1   |
| STANDARD MOTOR PRODS       | COMMON | 853666105 | \$ | 53     | 8,683     | SH | DEFINED | 2   |
| STANDARD MOTOR PRODS       | COMMON | 853666105 | \$ | 23     | 3,800     | SH | DEFINED | 5,1 |
| STANDARD-PACIFIC CORP      | COMMON | 85375C101 | \$ | 36     | 7,400     | SH | DEFINED | 1   |
| STANDARD-PACIFIC CORP      | COMMON | 85375C101 | \$ | 255    | 52,398    | SH | DEFINED | 2   |
| STANDARD PARKING CORP      | COMMON | 853790103 | \$ | 1,231  | 58,750    | SH | DEFINED | 1   |
| STANDARD PARKING CORP      | COMMON | 853790103 | \$ | 218    | 10,396    | SH | DEFINED | 2   |
| STANDARD PARKING CORP      | COMMON | 853790103 | \$ | 226    | 10,800    | SH | DEFINED | 5,1 |
| STANDARD REGISTER CO       | COMMON | 853887107 | \$ | 43     | 5,500     | SH | DEFINED | 1   |
| STANDARD REGISTER CO       | COMMON | 853887107 | \$ | 76     | 9,779     | SH | DEFINED | 2   |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ | 98     | 4,400     | SH | DEFINED | 1   |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ | 81     | 3,648     | SH | DEFINED | 2   |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ | 13     | 600       | SH | DEFINED |     |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ | 42     | 1,900     | SH | DEFINED | 5,1 |
| STANLEY FURNITURE CO INC   | COMMON | 854305208 | \$ | 34     | 2,725     | SH | DEFINED | 2   |
| STANLEY INC                | COMMON | 854532108 | \$ | 666    | 22,601    | SH | DEFINED | 2   |
| STANLEY WORKS              | COMMON | 854616109 | \$ | 61     | 1,286     | SH | DEFINED | 1,1 |
| STANLEY WORKS              | COMMON | 854616109 | \$ | 40     | 841       | SH | DEFINED | 2   |
| STANLEY WORKS              | COMMON | 854616109 | \$ | 1,027  | 21,569    | SH | DEFINED | 2   |
| STANLEY WORKS              | COMMON | 854616109 | \$ | 397    | 8,340     | SH | DEFINED |     |
| STANLEY WORKS              | COMMON | 854616109 | \$ | 73     | 1,535     | SH | DEFINED |     |
| STANTEC INC                | COMMON | 85472N109 | \$ | 11,229 | 383,893   | SH | DEFINED | 2   |
| STANTEC INC                | COMMON | 85472N109 | \$ | 509    | 17,343    | SH | DEFINED | 2   |
| STAPLES INC                | COMMON | 855030102 | \$ | 252    | 11,392    | SH | DEFINED | 1,1 |
| STAPLES INC                | COMMON | 855030102 | \$ | 4,298  | 194,397   | SH | DEFINED | 2   |
| STAPLES INC                | COMMON | 855030102 | \$ | 853    | 38,602    | SH | DEFINED | 2   |
| STAPLES INC                | COMMON | 855030102 | \$ | 2      | 96        | SH | DEFINED | 2   |
| STAPLES INC                | COMMON | 855030102 | \$ | 47,425 | 2,144,976 | SH | DEFINED |     |
| STAPLES INC                | COMMON | 855030102 | \$ | 311    | 14,056    | SH | DEFINED |     |
| STAR GAS PARTNERS L.P.     | COMMON | 85512C105 | \$ | 197    | 65,607    | SH | DEFINED | 2   |
| STARBUCKS CORP             | COMMON | 855244109 | \$ | 9,004  | 514,501   | SH | DEFINED |     |
| STARBUCKS CORP             | COMMON | 855244109 | \$ | 208    | 11,869    | SH | DEFINED | 1,1 |
| STARBUCKS CORP             | COMMON | 855244109 | \$ | 5,250  | 300,011   | SH | DEFINED | 2   |
| STARBUCKS CORP             | COMMON | 855244109 | \$ | 537    | 30,659    | SH | DEFINED | 2   |
| STARBUCKS CORP             | COMMON | 855244109 | \$ | 3      | 144       | SH | DEFINED | 2   |
| STARBUCKS CORP             | COMMON | 855244109 | \$ | 36     | 2,080     | SH | DEFINED |     |
| STARBUCKS CORP             | COMMON | 855244109 | \$ | 260    | 14,860    | SH | DEFINED |     |
| STARENT NETWORKS CORP      | COMMON | 85528P108 | \$ | 2,771  | 205,230   | SH | DEFINED |     |
| STARENT NETWORKS CORP      | COMMON | 85528P108 | \$ | 1,045  | 77,428    | SH | DEFINED |     |
| STARENT NETWORKS CORP      | COMMON | 85528P108 | \$ | 639    | 47,333    | SH | DEFINED |     |
| STARRETT (L.S.) CO-- CL A  | COMMON | 855668109 | \$ | 296    | 15,387    | SH | DEFINED | 2   |
| STARTEK INC                | COMMON | 85569C107 | \$ | 42     | 4,520     | SH | DEFINED | 2   |
| STATE AUTO FINANCIAL CORP  | COMMON | 855707105 | \$ | 615    | 21,102    | SH | DEFINED | 2   |
| STARWOOD HOTELS & RESORTS  | COMMON | 85590A401 | \$ | 37,457 | 723,804   | SH | DEFINED |     |
| STARWOOD HOTELS & RESORTS  | COMMON | 85590A401 | \$ | 24,775 | 478,753   | SH | DEFINED | 1,1 |
| STARWOOD HOTELS & RESORTS  | COMMON | 85590A401 | \$ | 2,809  | 54,275    | SH | DEFINED | 13, |

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|                             |        |           |    |        |           |    |         |      |
|-----------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 60,712 | 1,173,183 | SH | DEFINED | 1    |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 1,392  | 26,900    | SH | DEFINED | 18,1 |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 414    | 8,000     | SH | DEFINED | 19,1 |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 2,919  | 56,400    | SH | DEFINED | 2,1  |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 16     | 300       | SH | DEFINED | 2    |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 900    | 17,392    | SH | DEFINED | 2    |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 2      | 36        | SH | DEFINED | 2    |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 311    | 6,000     | SH | DEFINED | 3,1  |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 94     | 1,820     | SH | DEFINED |      |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 5,091  | 98,384    | SH | DEFINED | 5,1  |
| STARWOOD HOTELS & RESORTS   | COMMON | 85590A401 | \$ | 1,387  | 26,800    | SH | DEFINED | 8,1  |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 37,889 | 479,603   | SH | DEFINED |      |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 1,294  | 16,383    | SH | DEFINED | 1,1  |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 1,683  | 21,300    | SH | DEFINED | 10,1 |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 92,038 | 1,165,040 | SH | DEFINED | 1    |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 2,078  | 26,300    | SH | DEFINED | 14,1 |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 5,435  | 68,800    | SH | DEFINED | 14,  |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 284    | 3,600     | SH | DEFINED | 20,1 |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 264    | 3,342     | SH | DEFINED | 2    |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 222    | 2,810     | SH | DEFINED | 2    |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 16,068 | 203,389   | SH | DEFINED | 2    |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 762    | 9,645     | SH | DEFINED | 2    |
| STATE STREET CORP           | COMMON | 857477103 | \$ | --     | 1         | SH | DEFINED |      |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 1,622  | 20,531    | SH | DEFINED |      |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 4,448  | 56,300    | SH | DEFINED | 5,1  |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 2,188  | 27,701    | SH | DEFINED |      |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 2,311  | 29,255    | SH | DEFINED |      |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 7,181  | 90,900    | SH | DEFINED | 8,1  |
| STATE STREET CORP           | COMMON | 857477103 | \$ | 1,027  | 13,000    | SH | DEFINED | 9,1  |
| STATOILHYDRO ASA ADR        | COMMON | 85771P102 | \$ | 50,763 | 1,699,460 | SH | DEFINED | 1    |
| STATOILHYDRO ASA ADR        | COMMON | 85771P102 | \$ | 650    | 21,748    | SH | DEFINED | 1    |
| STATOILHYDRO ASA ADR        | COMMON | 85771P102 | \$ | 206    | 6,900     | SH | DEFINED | 19,1 |
| STATOILHYDRO ASA ADR        | COMMON | 85771P102 | \$ | 12     | 387       | SH | DEFINED |      |
| THE STEAK N SHAKE COMPANY   | COMMON | 857873103 | \$ | 61     | 7,745     | SH | DEFINED | 2    |
| STEEL DYNAMICS INC          | COMMON | 858119100 | \$ | 806    | 24,390    | SH | DEFINED | 2    |
| STEEL DYNAMICS INC          | COMMON | 858119100 | \$ | 3      | 92        | SH | DEFINED |      |
| STEELCASE INC               | COMMON | 858155203 | \$ | 117    | 10,534    | SH | DEFINED | 2    |
| STEIN MART INC              | COMMON | 858375108 | \$ | 88     | 15,685    | SH | DEFINED | 2    |
| STEINWAY MUSICAL INSTRS INC | COMMON | 858495104 | \$ | 323    | 11,335    | SH | DEFINED | 2    |
| STELLARONE CORP             | COMMON | 85856G100 | \$ | 62     | 3,677     | SH | DEFINED | 2    |
| STELLARONE CORP             | COMMON | 85856G100 | \$ | 29     | 1,726     | SH | DEFINED |      |
| STEPAN CO                   | COMMON | 858586100 | \$ | 357    | 9,326     | SH | DEFINED | 2    |
| STERLING BANCSHARES INC-TX  | COMMON | 858907108 | \$ | 7,224  | 726,727   | SH | DEFINED |      |
| STERLING BANCSHARES INC-TX  | COMMON | 858907108 | \$ | 117    | 11,750    | SH | DEFINED | 1    |
| STERLING BANCSHARES INC-TX  | COMMON | 858907108 | \$ | 2,703  | 271,910   | SH | DEFINED |      |
| STERLING BANCSHARES INC-TX  | COMMON | 858907108 | \$ | 87     | 8,757     | SH | DEFINED | 2    |
| STERLING BANCSHARES INC-TX  | COMMON | 858907108 | \$ | 141    | 14,162    | SH | DEFINED |      |
| STERLING BANCSHARES INC-TX  | COMMON | 858907108 | \$ | 51     | 5,100     | SH | DEFINED | 5,1  |
| STERICYCLE INC              | COMMON | 858912108 | \$ | 7,741  | 150,317   | SH | DEFINED | 2    |
| STERICYCLE INC              | COMMON | 858912108 | \$ | 1,766  | 34,300    | SH | DEFINED | 2    |

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|                                  |        |           |    |        |           |    |         |     |
|----------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| STERICYCLE INC                   | COMMON | 858912108 | \$ | 5,524  | 107,256   | SH | DEFINED |     |
| STERIS CORP                      | COMMON | 859152100 | \$ | 8,504  | 316,950   | SH | DEFINED | 1   |
| STERIS CORP                      | COMMON | 859152100 | \$ | 167    | 6,209     | SH | DEFINED | 2   |
| STERIS CORP                      | COMMON | 859152100 | \$ | 162    | 6,028     | SH | DEFINED |     |
| STERIS CORP                      | COMMON | 859152100 | \$ | 1,368  | 51,000    | SH | DEFINED | 5,1 |
| STERLING BANCORP NY              | COMMON | 859158107 | \$ | 571    | 36,750    | SH | DEFINED | 1   |
| STERLING BANCORP NY              | COMMON | 859158107 | \$ | 7      | 478       | SH | DEFINED | 2   |
| STERLING BANCORP NY              | COMMON | 859158107 | \$ | 52     | 3,345     | SH | DEFINED | 2   |
| STERLING BANCORP NY              | COMMON | 859158107 | \$ | 106    | 6,800     | SH | DEFINED | 5,1 |
| STEREOTAXIS INC                  | COMMON | 85916J102 | \$ | 18     | 3,000     | SH | DEFINED | 2   |
| STEREOTAXIS INC                  | COMMON | 85916J102 | \$ | 6,992  | 1,181,000 | SH | DEFINED |     |
| STEREOTAXIS INC                  | COMMON | 85916J102 | \$ | 3      | 450       | SH | DEFINED |     |
| STERLING FINANCIAL CORP (PA)     | COMMON | 859317109 | \$ | 80     | 4,597     | SH | DEFINED | 2   |
| STERLING FINL CORP/SPOKANE       | COMMON | 859319105 | \$ | 104    | 6,655     | SH | DEFINED | 2   |
| STERLITE INDUSTRIES INDI-ADS     | COMMON | 859737207 | \$ | 139    | 7,800     | SH | DEFINED | 2   |
| STEWART ENTERPRISES INC          | COMMON | 860370105 | \$ | 289    | 45,062    | SH | DEFINED | 2   |
| STEWART INFORMATION SVCS<br>CORP | COMMON | 860372101 | \$ | 325    | 11,594    | SH | DEFINED | 2   |
| STIFEL FINANCIAL CORP            | COMMON | 860630102 | \$ | 36     | 796       | SH | DEFINED | 2   |
| STILLWATER MINING COMPANY        | COMMON | 86074Q102 | \$ | 51     | 3,300     | SH | DEFINED | 1   |
| STILLWATER MINING COMPANY        | COMMON | 86074Q102 | \$ | 41     | 2,682     | SH | DEFINED | 2   |
| STILLWATER MINING COMPANY        | COMMON | 86074Q102 | \$ | 133    | 8,568     | SH | DEFINED |     |
| STONE ENERGY CORP                | COMMON | 861642106 | \$ | 740    | 14,150    | SH | DEFINED |     |
| STONE ENERGY CORP                | COMMON | 861642106 | \$ | 13,598 | 259,950   | SH | DEFINED | 1   |
| STONE ENERGY CORP                | COMMON | 861642106 | \$ | 5,428  | 103,762   | SH | DEFINED | 2   |
| STONE ENERGY CORP                | COMMON | 861642106 | \$ | 2,176  | 41,600    | SH | DEFINED | 5,1 |
| STONERIDGE INC                   | COMMON | 86183P102 | \$ | 265    | 19,700    | SH | DEFINED | 1   |
| STONERIDGE INC                   | COMMON | 86183P102 | \$ | 484    | 35,981    | SH | DEFINED | 2   |
| STONERIDGE INC                   | COMMON | 86183P102 | \$ | 91     | 6,800     | SH | DEFINED | 5,1 |
| STONEMOR PARTNERS LP             | COMMON | 86183Q100 | \$ | 237    | 12,974    | SH | DEFINED | 2   |
| STORA ENSO OYJ ADR               | COMMON | 86210M106 | \$ | 2      | 150       | SH | DEFINED | 1   |
| STORA ENSO OYJ ADR               | COMMON | 86210M106 | \$ | 18     | 1,585     | SH | DEFINED |     |
| STRATASYS INC                    | COMMON | 862685104 | \$ | 179    | 10,077    | SH | DEFINED | 2   |
| STRATEGIC HOTEL & RESORTS<br>INC | COMMON | 86272T106 | \$ | 1,672  | 127,330   | SH | DEFINED | 1   |
| STRATEGIC HOTEL & RESORTS<br>INC | COMMON | 86272T106 | \$ | 130    | 9,937     | SH | DEFINED | 2   |
| STRAYER ED INC                   | COMMON | 863236105 | \$ | 12,367 | 81,094    | SH | DEFINED |     |
| STRAYER ED INC                   | COMMON | 863236105 | \$ | 11,077 | 72,633    | SH | DEFINED |     |
| STRAYER ED INC                   | COMMON | 863236105 | \$ | 5,088  | 33,365    | SH | DEFINED | 2   |
| STRAYER ED INC                   | COMMON | 863236105 | \$ | 116    | 760       | SH | DEFINED | 2   |
| STRAYER ED INC                   | COMMON | 863236105 | \$ | 355    | 2,325     | SH | DEFINED |     |
| STREETTRACK GOLD TRUST ETF       | COMMON | 863307104 | \$ | 9,945  | 110,000   | SH | DEFINED |     |
| STREETTRACK GOLD TRUST ETF       | COMMON | 863307104 | \$ | 240    | 2,660     | SH | DEFINED | 2   |
| STRYKER CORP                     | COMMON | 863667101 | \$ | 13,472 | 207,100   | SH | DEFINED |     |
| STRYKER CORP                     | COMMON | 863667101 | \$ | 252    | 3,867     | SH | DEFINED | 1,1 |
| STRYKER CORP                     | COMMON | 863667101 | \$ | 501    | 7,700     | SH | DEFINED | 1   |
| STRYKER CORP                     | COMMON | 863667101 | \$ | 111    | 1,700     | SH | DEFINED | 14, |
| STRYKER CORP                     | COMMON | 863667101 | \$ | 51,622 | 793,567   | SH | DEFINED | 2   |
| STRYKER CORP                     | COMMON | 863667101 | \$ | 10,749 | 165,236   | SH | DEFINED | 2   |
| STRYKER CORP                     | COMMON | 863667101 | \$ | 2      | 24        | SH | DEFINED | 2   |
| STRYKER CORP                     | COMMON | 863667101 | \$ | 13,540 | 208,148   | SH | DEFINED |     |
| STRYKER CORP                     | COMMON | 863667101 | \$ | 312    | 4,800     | SH | DEFINED |     |
| STRYKER CORP                     | COMMON | 863667101 | \$ | 652    | 10,027    | SH | DEFINED |     |
| STUDENT LOAN CORP                | COMMON | 863902102 | \$ | 50     | 507       | SH | DEFINED | 2   |
| STUDENT LOAN CORP                | COMMON | 863902102 | \$ | 1      | 10        | SH | DEFINED |     |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| STURM RUGER & CO INC         | COMMON | 864159108 | \$ | 858     | 104,080   | SH | DEFINED |      |
| STURM RUGER & CO INC         | COMMON | 864159108 | \$ | 4,473   | 542,900   | SH | DEFINED | 1    |
| STURM RUGER & CO INC         | COMMON | 864159108 | \$ | 41      | 4,985     | SH | DEFINED | 2    |
| STURM RUGER & CO INC         | COMMON | 864159108 | \$ | 782     | 94,900    | SH | DEFINED | 5,1  |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | \$ | 3,708   | 95,499    | SH | DEFINED | 2    |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | \$ | 24,261  | 624,804   | SH | DEFINED |      |
| SUFFOLK BANCORP              | COMMON | 864739107 | \$ | 1,508   | 47,600    | SH | DEFINED | 1    |
| SUFFOLK BANCORP              | COMMON | 864739107 | \$ | 42      | 1,340     | SH | DEFINED | 2    |
| SUFFOLK BANCORP              | COMMON | 864739107 | \$ | 291     | 9,200     | SH | DEFINED | 5,1  |
| SUMTOTAL SYSTEMS INC         | COMMON | 866615107 | \$ | 1,457   | 349,381   | SH | DEFINED | 1    |
| SUN BANCORP INC-NJ           | COMMON | 86663B102 | \$ | 527     | 40,050    | SH | DEFINED | 1    |
| SUN BANCORP INC-NJ           | COMMON | 86663B102 | \$ | 40      | 3,026     | SH | DEFINED | 2    |
| SUN BANCORP INC-NJ           | COMMON | 86663B102 | \$ | 116     | 8,800     | SH | DEFINED | 5,1  |
| SUN COMMUNITIES INC REIT     | COMMON | 866674104 | \$ | 267     | 13,000    | SH | DEFINED | 1    |
| SUN COMMUNITIES INC REIT     | COMMON | 866674104 | \$ | 97      | 4,741     | SH | DEFINED | 2    |
| SUN COMMUNITIES INC REIT     | COMMON | 866674104 | \$ | 89      | 4,335     | SH | DEFINED |      |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | \$ | 662     | 14,200    | SH | DEFINED | 10,1 |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | \$ | 306     | 6,538     | SH | DEFINED | 10,  |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | \$ | 263     | 5,621     | SH | DEFINED | 1    |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | \$ | 68      | 1,449     | SH | DEFINED | 2    |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | \$ | 5,361   | 115,026   | SH | DEFINED | 2    |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | \$ | 5       | 116       | SH | DEFINED | 2    |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | \$ | 59,067  | 1,262,513 | SH | DEFINED |      |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | \$ | 833     | 17,880    | SH | DEFINED |      |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | \$ | 2,444   | 52,244    | SH | DEFINED |      |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | \$ | 5,656   | 120,888   | SH | DEFINED |      |
| SUN LIFE FINANCIAL INC       | COMMON | 866796105 | \$ | 2,069   | 44,400    | SH | DEFINED | 8,1  |
| SUN LIFE FINANCIAL SVSC CAN  | COMMON | 866796105 | \$ | 1,006   | 21,500    | SH | DEFINED |      |
| SUN MICROSYSTEMS INC         | COMMON | 866810203 | \$ | 200     | 12,857    | SH | DEFINED | 1,1  |
| SUN MICROSYSTEMS INC         | COMMON | 866810203 | \$ | 398     | 25,600    | SH | DEFINED | 1    |
| SUN MICROSYSTEMS INC         | COMMON | 866810203 | \$ | 224     | 14,429    | SH | DEFINED | 2    |
| SUN MICROSYSTEMS INC         | COMMON | 866810203 | \$ | 1,608   | 103,551   | SH | DEFINED | 2    |
| SUN MICROSYSTEMS INC         | COMMON | 866810203 | \$ | 2       | 140       | SH | DEFINED | 2    |
| SUN MICROSYSTEMS INC         | COMMON | 866810203 | \$ | 835     | 53,780    | SH | DEFINED |      |
| SUN-TIMES MEDIA GROUP INC    | COMMON | 86688Q100 | \$ | 102     | 141,631   | SH | DEFINED | 2    |
| SUN HEALTHCARE GROUP INC     | COMMON | 866933401 | \$ | 69      | 5,287     | SH | DEFINED | 2    |
| SUN HYDRAULICS CORP          | COMMON | 866942105 | \$ | 131     | 4,475     | SH | DEFINED | 2    |
| SUNCOR ENERGY INC            | COMMON | 867229106 | \$ | 134,642 | 1,394,575 | SH | DEFINED |      |
| SUNCOR ENERGY INC            | COMMON | 867229106 | \$ | 167     | 1,731     | SH | DEFINED | 10,  |
| SUNCOR ENERGY INC            | COMMON | 867229106 | \$ | 285     | 2,954     | SH | DEFINED | 1    |
| SUNCOR ENERGY INC            | COMMON | 867229106 | \$ | 8,596   | 89,204    | SH | DEFINED | 13,  |
| SUNCOR ENERGY INC            | COMMON | 867229106 | \$ | 148     | 1,531     | SH | DEFINED | 1    |
| SUNCOR ENERGY INC            | COMMON | 867229106 | \$ | 18,474  | 191,003   | SH | DEFINED |      |
| SUNCOR ENERGY INC            | COMMON | 867229106 | \$ | 1,353   | 13,985    | SH | DEFINED | 2    |
| SUNCOR ENERGY INC            | COMMON | 867229106 | \$ | 13,244  | 137,460   | SH | DEFINED | 2    |
| SUNCOR ENERGY INC            | COMMON | 867229106 | \$ | 1,157   | 11,995    | SH | DEFINED | 2    |
| SUNCOR ENERGY INC            | COMMON | 867229106 | \$ | 3       | 32        | SH | DEFINED | 2    |
| SUNCOR ENERGY INC            | COMMON | 867229106 | \$ | 130,779 | 1,352,150 | SH | DEFINED |      |
| SUNCOR ENERGY INC            | COMMON | 867229106 | \$ | 99,256  | 1,026,225 | SH | DEFINED | 3,   |
| SUNCOR ENERGY INC            | COMMON | 867229106 | \$ | 385     | 4,000     | SH | DEFINED |      |
| SUNCOR ENERGY INC            | COMMON | 867229106 | \$ | 340     | 3,524     | SH | DEFINED |      |

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|                                  |           |           |    |        |           |    |         |     |
|----------------------------------|-----------|-----------|----|--------|-----------|----|---------|-----|
| SUNCOR ENERGY INC                | COMMON    | 867229106 | \$ | 2,025  | 20,940    | SH | DEFINED |     |
| SUNCOR ENERGY INC                | COMMON    | 867229106 | \$ | 3,019  | 31,213    | SH | DEFINED |     |
| SUNCOR ENERGY INC                | COMMON    | 867229106 | \$ | 486    | 5,025     | SH | DEFINED |     |
| SUNOCO LOGISTICS PARTNERS LP     | COMMON    | 86764L108 |    | 210    | 4,300     | SH | DEFINED |     |
| SUNOCO INC                       | COMMON    | 86764P109 | \$ | 99     | 1,893     | SH | DEFINED | 1,1 |
| SUNOCO INC                       | COMMON    | 86764P109 | \$ | 3,762  | 71,700    | SH | DEFINED | 1   |
| SUNOCO INC                       | COMMON    | 86764P109 | \$ | 194    | 3,700     | SH | DEFINED | 14, |
| SUNOCO INC                       | COMMON    | 86764P109 | \$ | 26     | 490       | SH | DEFINED | 2   |
| SUNOCO INC                       | COMMON    | 86764P109 | \$ | 7,065  | 134,653   | SH | DEFINED | 2   |
| SUNOCO INC                       | COMMON    | 86764P109 | \$ | 28     | 534       | SH | DEFINED | 2   |
| SUNOCO INC                       | COMMON    | 86764P109 | \$ | 195    | 3,711     | SH | DEFINED |     |
| SUNOCO INC                       | COMMON    | 86764P109 | \$ | 108    | 2,055     | SH | DEFINED |     |
| SUNOCO INC                       | COMMON    | 86764P109 | \$ | 662    | 12,613    | SH | DEFINED |     |
| SUNPOWER CORP-CLASS A            | COMMON    | 867652109 | \$ | 50,433 | 676,863   | SH | DEFINED | 2   |
| SUNPOWER CORP-CLASS A            | COMMON    | 867652109 | \$ | 78     | 1,042     | SH | DEFINED | 2   |
| SUNRISE ASSISTED LIVING INC      | COMMON    | 86768K106 | \$ | 116    | 5,218     | SH | DEFINED | 2   |
| SUNOPTA INC                      | COMMON    | 8676EP108 | \$ | 66     | 12,850    | SH | DEFINED |     |
| SUNOPTA BIOPROCESS INC PP<br>SER | PREFERRED | 8676EP1PP | \$ | 700    | 35,000    | SH | DEFINED |     |
| SUNSTONE HOTEL INVESTORS INC     | COMMON    | 867892101 | \$ | 739    | 46,186    | SH | DEFINED | 1   |
| SUNSTONE HOTEL INVESTORS INC     | COMMON    | 867892101 | \$ | 151    | 9,412     | SH | DEFINED | 2   |
| SUNTRUST BANKS INC               | COMMON    | 867914103 | \$ | 45,653 | 827,955   | SH | DEFINED |     |
| SUNTRUST BANKS INC               | COMMON    | 867914103 | \$ | 314    | 5,689     | SH | DEFINED | 1,1 |
| SUNTRUST BANKS INC               | COMMON    | 867914103 | \$ | 878    | 15,920    | SH | DEFINED | 1   |
| SUNTRUST BANKS INC               | COMMON    | 867914103 | \$ | 358    | 6,500     | SH | DEFINED | 14, |
| SUNTRUST BANKS INC               | COMMON    | 867914103 | \$ | 3,963  | 71,866    | SH | DEFINED | 2   |
| SUNTRUST BANKS INC               | COMMON    | 867914103 | \$ | 11,064 | 200,650   | SH | DEFINED | 2   |
| SUNTRUST BANKS INC               | COMMON    | 867914103 | \$ | 4      | 76        | SH | DEFINED | 2   |
| SUNTRUST BANKS INC               | COMMON    | 867914103 | \$ | 836    | 15,153    | SH | DEFINED |     |
| SUNTRUST BANKS INC               | COMMON    | 867914103 | \$ | 365    | 6,620     | SH | DEFINED |     |
| SUNTECH POWER HOLDINGS-ADR       | COMMON    | 86800C104 | \$ | 4,566  | 112,571   | SH | DEFINED | 2   |
| SUNTECH POWER HOLDINGS-ADR       | COMMON    | 86800C104 | \$ | 68,788 | 1,695,965 | SH | DEFINED | 2   |
| SUNTECH POWER HOLDINGS-ADR       | COMMON    | 86800C104 | \$ | 81     | 2,006     | SH | DEFINED | 2   |
| SUNTECH POWER HOLDINGS-ADR       | COMMON    | 86800C104 | \$ | 1      | 13        | SH | DEFINED |     |
| SUNTECH POWER HOLDINGS-ADR       | COMMON    | 86800C104 | \$ | 3,205  | 79,019    | SH | DEFINED |     |
| SUPER MICRO COMPUTER INC         | COMMON    | 86800U104 | \$ | 10     | 1,168     | SH | DEFINED | 2   |
| SUPERIOR BANCORP                 | COMMON    | 86806M106 | \$ | 241    | 48,497    | SH | DEFINED | 2   |
| SUPERIOR ENERGY SVCS INC         | COMMON    | 868157108 | \$ | 3,369  | 85,026    | SH | DEFINED |     |
| SUPERIOR ENERGY SVCS INC         | COMMON    | 868157108 | \$ | 9,618  | 242,747   | SH | DEFINED | 2   |
| SUPERIOR ENERGY SVCS INC         | COMMON    | 868157108 | \$ | 25     | 640       | SH | DEFINED | 2   |
| SUPERIOR ENERGY SVCS INC         | COMMON    | 868157108 | \$ | 11     | 284       | SH | DEFINED |     |
| SUPERIOR ESSEX INC               | COMMON    | 86815V105 | \$ | 158    | 5,620     | SH | DEFINED | 2   |
| SUPERIOR ESSEX INC               | COMMON    | 86815V105 | \$ | 133    | 4,735     | SH | DEFINED |     |
| SUPERIOR INDS INTL INC           | COMMON    | 868168105 | \$ | 449    | 21,616    | SH | DEFINED | 2   |
| SUPERIOR WELL SERVICES INC       | COMMON    | 86837X105 | \$ | 23     | 1,039     | SH | DEFINED | 2   |
| SUPERTEL HOSPITALITY INC         | COMMON    | 868526104 | \$ | 224    | 42,403    | SH | DEFINED | 2   |
| SUPERTEX INC                     | COMMON    | 868532102 | \$ | --     | 22        | SH | DEFINED | 2   |
| SUPERVALU INC                    | COMMON    | 868536103 | \$ | 15,124 | 504,481   | SH | DEFINED |     |
| SUPERVALU INC                    | COMMON    | 868536103 | \$ | 102    | 3,405     | SH | DEFINED | 1,1 |
| SUPERVALU INC                    | COMMON    | 868536103 | \$ | 1,270  | 42,378    | SH | DEFINED | 1   |
| SUPERVALU INC                    | COMMON    | 868536103 | \$ | 16     | 540       | SH | DEFINED | 2   |
| SUPERVALU INC                    | COMMON    | 868536103 | \$ | 1,308  | 43,622    | SH | DEFINED | 2   |
| SUPERVALU INC                    | COMMON    | 868536103 | \$ | 5      | 180       | SH | DEFINED | 2   |
| SUPERVALU INC                    | COMMON    | 868536103 | \$ | 11,321 | 377,606   | SH | DEFINED |     |
| SUPERVALU INC                    | COMMON    | 868536103 | \$ | 89     | 2,961     | SH | DEFINED |     |



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|                                  |        |           |    |         |            |    |         |      |
|----------------------------------|--------|-----------|----|---------|------------|----|---------|------|
| SUPERVALU INC                    | COMMON | 868536103 | \$ | 42      | 1,389      | SH | DEFINED |      |
| SUPERVALU INC                    | COMMON | 868536103 | \$ | 1,361   | 45,400     | SH | DEFINED |      |
| SUREWEST COMMUNICATIONS          | COMMON | 868733106 | \$ | 82      | 5,327      | SH | DEFINED | 2    |
| SURMODICS INC                    | COMMON | 868873100 | \$ | 934     | 22,300     | SH | DEFINED | 1    |
| SURMODICS INC                    | COMMON | 868873100 | \$ | 5,013   | 119,708    | SH | DEFINED | 2    |
| SURMODICS INC                    | COMMON | 868873100 | \$ | 130     | 3,100      | SH | DEFINED | 5,1  |
| SUSQUEHANNA BANCSHARES INC<br>PA | COMMON | 869099101 | \$ | 92      | 4,530      | SH | DEFINED | 2    |
| SUSQUEHANNA BANCSHARES INC<br>PA | COMMON | 869099101 | \$ | 3,985   | 195,624    | SH | DEFINED | 2    |
| SUSSER HOLDINGS CORP             | COMMON | 869233106 | \$ | 50      | 2,690      | SH | DEFINED | 2    |
| SWIFT ENERGY CO                  | COMMON | 870738101 | \$ | 9       | 200        | SH | DEFINED | 2    |
| SWIFT ENERGY CO                  | COMMON | 870738101 | \$ | 3,719   | 82,657     | SH | DEFINED | 2    |
| SWIFT ENERGY CO                  | COMMON | 870738101 | \$ | 4       | 89         | SH | DEFINED |      |
| SWISS HELVETIA FUND CF           | COMMON | 870875101 | \$ | 16      | 1,000      | SH | DEFINED | 2    |
| SYBASE INC                       | COMMON | 871130100 | \$ | 7,581   | 288,250    | SH | DEFINED | 1    |
| SYBASE INC                       | COMMON | 871130100 | \$ | 4,520   | 171,859    | SH | DEFINED | 2    |
| SYBASE INC                       | COMMON | 871130100 | \$ | 151     | 5,760      | SH | DEFINED | 2    |
| SYBASE INC                       | COMMON | 871130100 | \$ | 72      | 2,719      | SH | DEFINED |      |
| SYBASE INC                       | COMMON | 871130100 | \$ | 1,431   | 54,400     | SH | DEFINED | 5,1  |
| SYCAMORE NETWORKS INC            | COMMON | 871206108 | \$ | 618     | 168,850    | SH | DEFINED | 1    |
| SYCAMORE NETWORKS INC            | COMMON | 871206108 | \$ | 454     | 124,168    | SH | DEFINED | 2    |
| SYCAMORE NETWORKS INC            | COMMON | 871206108 | \$ | 117     | 31,900     | SH | DEFINED | 5,1  |
| SYKES ENTERPRISES INC            | COMMON | 871237103 | \$ | 5,857   | 332,950    | SH | DEFINED | 1    |
| SYKES ENTERPRISES INC            | COMMON | 871237103 | \$ | 476     | 27,042     | SH | DEFINED | 2    |
| SYKES ENTERPRISES INC            | COMMON | 871237103 | \$ | 115     | 6,510      | SH | DEFINED |      |
| SYKES ENTERPRISES INC            | COMMON | 871237103 | \$ | 985     | 56,000     | SH | DEFINED | 5,1  |
| SYMANTEC CORP                    | COMMON | 871503108 | \$ | 228,462 | 13,746,239 | SH | DEFINED |      |
| SYMANTEC CORP                    | COMMON | 871503108 | \$ | 865     | 52,027     | SH | DEFINED | 1,1  |
| SYMANTEC CORP                    | COMMON | 871503108 | \$ | 226     | 13,600     | SH | DEFINED | 10,1 |
| SYMANTEC CORP                    | COMMON | 871503108 | \$ | 21,944  | 1,320,337  | SH | DEFINED | 1    |
| SYMANTEC CORP                    | COMMON | 871503108 | \$ | 2,239   | 134,700    | SH | DEFINED | 14,  |
| SYMANTEC CORP                    | COMMON | 871503108 | \$ | 1,175   | 70,700     | SH | DEFINED |      |
| SYMANTEC CORP                    | COMMON | 871503108 | \$ | 79      | 4,724      | SH | DEFINED | 2    |
| SYMANTEC CORP                    | COMMON | 871503108 | \$ | 6,477   | 389,738    | SH | DEFINED | 2    |
| SYMANTEC CORP                    | COMMON | 871503108 | \$ | 3       | 177        | SH | DEFINED | 2    |
| SYMANTEC CORP                    | COMMON | 871503108 | \$ | 17,151  | 1,031,950  | SH | DEFINED | 3,   |
| SYMANTEC CORP                    | COMMON | 871503108 | \$ | 16,894  | 1,016,509  | SH | DEFINED |      |
| SYMANTEC CORP                    | COMMON | 871503108 | \$ | 17      | 999        | SH | DEFINED |      |
| SYMMETRICOM INC                  | COMMON | 871543104 | \$ | 21      | 6,000      | SH | DEFINED | 2    |
| SYMMETRICOM INC                  | COMMON | 871543104 | \$ | 228     | 65,431     | SH | DEFINED | 2    |
| SYMMETRICOM INC                  | COMMON | 871543104 | \$ | 21      | 5,925      | SH | DEFINED |      |
| SYMMETRY MEDICAL INC             | COMMON | 871546206 | \$ | 4,387   | 264,269    | SH | DEFINED |      |
| SYMMETRY MEDICAL INC             | COMMON | 871546206 | \$ | 284     | 17,128     | SH | DEFINED | 2    |
| SYMMETRY MEDICAL INC             | COMMON | 871546206 | \$ | 88      | 5,300      | SH | DEFINED |      |
| SYMMETRY MEDICAL INC             | COMMON | 871546206 | \$ | 1,454   | 87,600     | SH | DEFINED |      |
| SYMYX TECHNOLOGIES               | COMMON | 87155S108 | \$ | 4,390   | 585,268    | SH | DEFINED | 2    |
| SYNALLOY CORP                    | COMMON | 871565107 | \$ | 184     | 15,151     | SH | DEFINED | 2    |
| SYNCHRONOSS TECHNOLOGIES INC     | COMMON | 87157B103 | \$ | 1       | 29         | SH | DEFINED | 2    |
| SYNAPTICS INC                    | COMMON | 87157D109 | \$ | 45      | 1,900      | SH | DEFINED | 1    |
| SYNAPTICS INC                    | COMMON | 87157D109 | \$ | 35      | 1,468      | SH | DEFINED | 2    |
| SYNAPTICS INC                    | COMMON | 87157D109 | \$ | 485     | 20,300     | SH | DEFINED |      |
| SYNOPSIS INC                     | COMMON | 871607107 | \$ | 527     | 23,200     | SH | DEFINED | 10,1 |
| SYNOPSIS INC                     | COMMON | 871607107 | \$ | 523     | 23,038     | SH | DEFINED | 10,  |
| SYNOPSIS INC                     | COMMON | 871607107 | \$ | 522     | 22,967     | SH | DEFINED | 1    |
| SYNOPSIS INC                     | COMMON | 871607107 | \$ | 30,855  | 1,358,670  | SH | DEFINED | 1    |

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|                               |        |           |    |        |           |    |         |      |
|-------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| SYNOPSIS INC                  | COMMON | 871607107 | \$ | 91     | 4,000     | SH | DEFINED | 14,1 |
| SYNOPSIS INC                  | COMMON | 871607107 | \$ | 1,131  | 49,800    | SH | DEFINED | 14,  |
| SYNOPSIS INC                  | COMMON | 871607107 | \$ | 293    | 12,886    | SH | DEFINED | 2    |
| SYNOPSIS INC                  | COMMON | 871607107 | \$ | 7,923  | 348,866   | SH | DEFINED | 2    |
| SYNOPSIS INC                  | COMMON | 871607107 | \$ | 175    | 7,707     | SH | DEFINED | 2    |
| SYNOPSIS INC                  | COMMON | 871607107 | \$ | 188    | 8,300     | SH | DEFINED | 5,1  |
| SYNOPSIS INC                  | COMMON | 871607107 | \$ | 3,118  | 137,311   | SH | DEFINED |      |
| SYNOPSIS INC                  | COMMON | 871607107 | \$ | 7,561  | 332,958   | SH | DEFINED |      |
| SYNOPSIS INC                  | COMMON | 871607107 | \$ | 2,203  | 97,000    | SH | DEFINED | 8,1  |
| SYNOPSIS INC                  | COMMON | 871607107 | \$ | 1,655  | 72,894    | SH | DEFINED |      |
| SYNOPSIS INC                  | COMMON | 871607107 | \$ | 43     | 1,900     | SH | DEFINED | 9,1  |
| SYNGENTA AG- ADR              | COMMON | 87160A100 | \$ | 32,210 | 550,505   | SH | DEFINED |      |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | \$ | 830    | 75,021    | SH | DEFINED | 2    |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | \$ | 2      | 156       | SH | DEFINED | 2    |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | \$ | 1,118  | 101,064   | SH | DEFINED |      |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | \$ | 49     | 4,463     | SH | DEFINED |      |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | \$ | 1,621  | 103,400   | SH | DEFINED | 1    |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | \$ | 209    | 13,307    | SH | DEFINED | 2    |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | \$ | 1,212  | 77,300    | SH | DEFINED |      |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | \$ | 265    | 16,900    | SH | DEFINED | 5,1  |
| SYNTEL INC                    | COMMON | 87162H103 | \$ | 8,711  | 326,860   | SH | DEFINED |      |
| SYNTEL INC                    | COMMON | 87162H103 | \$ | 1,161  | 43,550    | SH | DEFINED | 1    |
| SYNTEL INC                    | COMMON | 87162H103 | \$ | 7,877  | 295,577   | SH | DEFINED |      |
| SYNTEL INC                    | COMMON | 87162H103 | \$ | 390    | 14,639    | SH | DEFINED | 2    |
| SYNTEL INC                    | COMMON | 87162H103 | \$ | 160    | 6,000     | SH | DEFINED | 5,1  |
| SYNNEX CORP                   | COMMON | 87162W100 | \$ | 358    | 16,887    | SH | DEFINED | 2    |
| SYNIVERSE TECH                | COMMON | 87163F106 | \$ | 3,565  | 214,000   | SH | DEFINED | 1    |
| SYNIVERSE TECH                | COMMON | 87163F106 | \$ | 570    | 34,200    | SH | DEFINED | 2    |
| SYNIVERSE TECH                | COMMON | 87163F106 | \$ | 5      | 321       | SH | DEFINED |      |
| SYNIVERSE TECH                | COMMON | 87163F106 | \$ | 570    | 34,200    | SH | DEFINED | 5,1  |
| SYNTAX-BRILLIAN CORP          | COMMON | 87163L103 | \$ | 136    | 138,505   | SH | DEFINED | 2    |
| SYPRIS SOLUTIONS INC          | COMMON | 871655106 | \$ | 190    | 46,111    | SH | DEFINED | 2    |
| SYSCO CORP                    | COMMON | 871829107 | \$ | 30,957 | 1,066,734 | SH | DEFINED |      |
| SYSCO CORP                    | COMMON | 871829107 | \$ | 284    | 9,797     | SH | DEFINED | 1,1  |
| SYSCO CORP                    | COMMON | 871829107 | \$ | 8,688  | 299,385   | SH | DEFINED | 2    |
| SYSCO CORP                    | COMMON | 871829107 | \$ | 3,386  | 116,661   | SH | DEFINED | 2    |
| SYSCO CORP                    | COMMON | 871829107 | \$ | 4      | 140       | SH | DEFINED | 2    |
| SYSCO CORP                    | COMMON | 871829107 | \$ | 1,719  | 59,223    | SH | DEFINED |      |
| SYSCO CORP                    | COMMON | 871829107 | \$ | 329    | 11,341    | SH | DEFINED |      |
| SYSTEMAX INC                  | COMMON | 871851101 | \$ | 3,014  | 249,900   | SH | DEFINED | 1    |
| SYSTEMAX INC                  | COMMON | 871851101 | \$ | 205    | 17,032    | SH | DEFINED | 2    |
| SYSTEMAX INC                  | COMMON | 871851101 | \$ | 535    | 44,400    | SH | DEFINED | 5,1  |
| TCF FINANCIAL CORP            | COMMON | 872275102 | \$ | 14     | 800       | SH | DEFINED | 2    |
| TCF FINANCIAL CORP            | COMMON | 872275102 | \$ | 3,714  | 207,257   | SH | DEFINED | 2    |
| TCF FINANCIAL CORP            | COMMON | 872275102 | \$ | 24     | 1,340     | SH | DEFINED | 2    |
| TCF FINANCIAL CORP            | COMMON | 872275102 | \$ | 77     | 4,282     | SH | DEFINED |      |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| TC PIPELINES LP              | COMMON | 87233Q108 | \$ | 862    | 25,000    | SH | DEFINED |      |
| TCW STRATEGIC INCOME FUND    |        |           |    |        |           |    |         |      |
| INC                          | COMMON | 872340104 | \$ | 2      | 600       | SH | DEFINED | 2    |
| TDK CORP ADR                 | COMMON | 872351408 | \$ | 2,981  | 50,635    | SH | DEFINED | 2    |
| TDK CORP ADR                 | COMMON | 872351408 | \$ | 6,964  | 118,292   | SH | DEFINED |      |
| TD AMERITRADE HOLDING CORP   | COMMON | 87236Y108 | \$ | 43,815 | 2,653,828 | SH | DEFINED |      |
| TD AMERITRADE HOLDING CORP   | COMMON | 87236Y108 | \$ | 3,084  | 186,800   | SH | DEFINED | 1    |
| TD AMERITRADE HOLDING CORP   | COMMON | 87236Y108 | \$ | 263    | 15,900    | SH | DEFINED | 14,  |
| TD AMERITRADE HOLDING CORP   | COMMON | 87236Y108 | \$ | 1,976  | 119,681   | SH | DEFINED |      |
| TD AMERITRADE HOLDING CORP   | COMMON | 87236Y108 | \$ | 50     | 3,000     | SH | DEFINED | 2    |
| TD AMERITRADE HOLDING CORP   | COMMON | 87236Y108 | \$ | 24,527 | 1,485,566 | SH | DEFINED | 2    |
| TD AMERITRADE HOLDING CORP   | COMMON | 87236Y108 | \$ | 682    | 41,288    | SH | DEFINED | 2    |
| TECO ENERGY INC              | COMMON | 872375100 | \$ | 54     | 3,393     | SH | DEFINED | 1,1  |
| TECO ENERGY INC              | COMMON | 872375100 | \$ | 2,427  | 152,140   | SH | DEFINED | 1    |
| TECO ENERGY INC              | COMMON | 872375100 | \$ | 155    | 9,700     | SH | DEFINED | 14,  |
| TECO ENERGY INC              | COMMON | 872375100 | \$ | 20     | 1,275     | SH | DEFINED | 2    |
| TECO ENERGY INC              | COMMON | 872375100 | \$ | 1,628  | 102,089   | SH | DEFINED | 2    |
| TECO ENERGY INC              | COMMON | 872375100 | \$ | 5      | 343       | SH | DEFINED |      |
| TECO ENERGY INC              | COMMON | 872375100 | \$ | 488    | 30,572    | SH | DEFINED |      |
| TEPPCO PARTNERS LP           | COMMON | 872384102 | \$ | 136    | 3,950     | SH | DEFINED | 2    |
| TEPPCO PARTNERS LP           | COMMON | 872384102 | \$ | 35     | 1,029     | SH | DEFINED | 2    |
| TEPPCO PARTNERS LP           | COMMON | 872384102 | \$ | 86     | 2,500     | SH | DEFINED |      |
| TESSCO TECHNOLOGIES INC      | COMMON | 872386107 | \$ | 24     | 1,623     | SH | DEFINED | 2    |
| TFS FINANCIAL CORP           | COMMON | 87240R107 | \$ | 56     | 4,685     | SH | DEFINED | 2    |
| THQ INC                      | COMMON | 872443403 | \$ | 17,281 | 792,713   | SH | DEFINED |      |
| THQ INC                      | COMMON | 872443403 | \$ | 12,829 | 588,493   | SH | DEFINED |      |
| THQ INC                      | COMMON | 872443403 | \$ | 201    | 9,230     | SH | DEFINED | 2    |
| TECHNOLOGY INVSTMT CAP CORP  | COMMON | 87244T109 | \$ | 823    | 109,406   | SH | DEFINED | 2    |
| TECHNOLOGY INVSTMT CAP CORP  | COMMON | 87244T109 | \$ | 26     | 3,425     | SH | DEFINED | 2    |
| TJX COMPANIES INC            | COMMON | 872540109 | \$ | 19,802 | 598,785   | SH | DEFINED |      |
| TJX COMPANIES INC            | COMMON | 872540109 | \$ | 234    | 7,087     | SH | DEFINED | 1,1  |
| TJX COMPANIES INC            | COMMON | 872540109 | \$ | 129    | 3,900     | SH | DEFINED | 10,1 |
| TJX COMPANIES INC            | COMMON | 872540109 | \$ | 26,743 | 808,680   | SH | DEFINED | 1    |
| TJX COMPANIES INC            | COMMON | 872540109 | \$ | 2,322  | 70,200    | SH | DEFINED | 14,  |
| TJX COMPANIES INC            | COMMON | 872540109 | \$ | 8,352  | 252,542   | SH | DEFINED | 2    |
| TJX COMPANIES INC            | COMMON | 872540109 | \$ | 2,627  | 79,443    | SH | DEFINED | 2    |
| TJX COMPANIES INC            | COMMON | 872540109 | \$ | 3      | 88        | SH | DEFINED | 2    |
| TJX COMPANIES INC            | COMMON | 872540109 | \$ | 7,413  | 224,162   | SH | DEFINED |      |
| TJX COMPANIES INC            | COMMON | 872540109 | \$ | 347    | 10,491    | SH | DEFINED |      |
| TJX COMPANIES INC            | COMMON | 872540109 | \$ | 1,434  | 43,372    | SH | DEFINED |      |
| TJX COMPANIES INC            | COMMON | 872540109 | \$ | 1,435  | 43,400    | SH | DEFINED | 8,1  |
| TRC COS INC                  | COMMON | 872625108 | \$ | 165    | 37,715    | SH | DEFINED | 2    |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | \$ | 624    | 26,705    | SH | DEFINED | 2    |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | \$ | 2      | 76        | SH | DEFINED | 2    |
| TNS INC                      | COMMON | 872960109 | \$ | 2,843  | 137,750   | SH | DEFINED | 1    |
| TNS INC                      | COMMON | 872960109 | \$ | 61     | 2,935     | SH | DEFINED | 2    |
| TNS INC                      | COMMON | 872960109 | \$ | 452    | 21,900    | SH | DEFINED | 5,1  |
| TTM TECHNOLOGIES             | COMMON | 87305R109 | \$ | 303    | 26,798    | SH | DEFINED | 2    |
| T-3 ENERGY SERVICES INC      | COMMON | 87306E107 | \$ | 236    | 5,556     | SH | DEFINED | 2    |
| TAIWAN SEMICONDUCTOR ADR     | COMMON | 874039100 | \$ | 7,260  | 706,881   | SH | DEFINED |      |
| TAIWAN SEMICONDUCTOR ADR     | COMMON | 874039100 | \$ | 865    | 84,250    | SH | DEFINED | 1,1  |
| TAIWAN SEMICONDUCTOR ADR     | COMMON | 874039100 | \$ | 21,793 | 2,121,997 | SH | DEFINED | 1    |
| TAIWAN SEMICONDUCTOR ADR     | COMMON | 874039100 | \$ | 90     | 8,809     | SH | DEFINED | 1    |
| TAIWAN SEMICONDUCTOR ADR     | COMMON | 874039100 | \$ | 90     | 8,809     | SH | DEFINED | 13,  |
| TAIWAN SEMICONDUCTOR ADR     | COMMON | 874039100 | \$ | 2,963  | 288,471   | SH | DEFINED | 1    |
| TAIWAN SEMICONDUCTOR ADR     | COMMON | 874039100 | \$ | 2,014  | 196,097   | SH | DEFINED |      |

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|                                |        |           |    |         |            |    |         |     |
|--------------------------------|--------|-----------|----|---------|------------|----|---------|-----|
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 66      | 6,453      | SH | DEFINED | 2   |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 2,767   | 269,460    | SH | DEFINED | 2   |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 140,072 | 13,638,902 | SH | DEFINED |     |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 16,956  | 1,650,993  | SH | DEFINED |     |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 3       | 259        | SH | DEFINED |     |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 7,001   | 681,684    | SH | DEFINED | 5,1 |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 13,083  | 1,273,864  | SH | DEFINED |     |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 2,264   | 220,444    | SH | DEFINED | 8,1 |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | \$ | 5,220   | 508,300    | SH | DEFINED | 8,2 |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON | 874054109 | \$ | 148     | 5,788      | SH | DEFINED | 2   |
| TAL INTERNATIONAL GROUP INC    | COMMON | 874083108 | \$ | 66      | 2,786      | SH | DEFINED | 2   |
| TALBOTS INC                    | COMMON | 874161102 | \$ | 5,679   | 526,793    | SH | DEFINED | 2   |
| TALEO CORP-CLASS A             | COMMON | 87424N104 | \$ | 1       | 37         | SH | DEFINED | 2   |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 56,692  | 3,201,900  | SH | DEFINED |     |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 9,045   | 511,000    | SH | DEFINED | 13, |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 4,570   | 257,444    | SH | DEFINED |     |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 2,756   | 155,632    | SH | DEFINED | 2   |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 2       | 140        | SH | DEFINED | 2   |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 116,191 | 6,544,900  | SH | DEFINED |     |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 100,162 | 5,642,040  | SH | DEFINED | 3,  |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 512     | 28,913     | SH | DEFINED |     |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 349     | 19,665     | SH | DEFINED |     |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | \$ | 20,744  | 1,171,860  | SH | DEFINED |     |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | \$ | 927     | 24,100     | SH | DEFINED | 1   |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | \$ | 15      | 400        | SH | DEFINED | 2   |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | \$ | 119     | 3,087      | SH | DEFINED | 2   |
| TARGA RESOURCES PARTNERS LP    | COMMON | 87611X105 | \$ | 110     | 4,750      | SH | DEFINED | 2   |
| TARGA RESOURCES PARTNERS LP    | COMMON | 87611X105 | \$ | 8,706   | 374,438    | SH | DEFINED |     |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 150,712 | 2,973,801  | SH | DEFINED |     |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 673     | 13,277     | SH | DEFINED | 1,1 |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 743     | 14,659     | SH | DEFINED | 13, |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 1,759   | 34,714     | SH | DEFINED | 1   |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 37,649  | 742,881    | SH | DEFINED | 2   |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 3,296   | 65,026     | SH | DEFINED | 2   |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 8       | 156        | SH | DEFINED | 2   |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 6,160   | 121,550    | SH | DEFINED |     |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 8,180   | 161,404    | SH | DEFINED |     |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 14,918  | 294,351    | SH | DEFINED |     |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 772     | 15,239     | SH | DEFINED |     |
| TARGET CORPORATION             | COMMON | 87612E106 | \$ | 1,115   | 22,008     | SH | DEFINED |     |
| TARRAGON CORP                  | COMMON | 876287103 | \$ | 25      | 11,621     | SH | DEFINED | 2   |
| TASER INTERNATIONAL INC        | COMMON | 87651B104 | \$ | 12      | 1,300      | SH | DEFINED | 2   |
| TASER INTERNATIONAL INC        | COMMON | 87651B104 | \$ | 723     | 76,877     | SH | DEFINED | 2   |
| TASER INTERNATIONAL INC        | COMMON | 87651B104 | \$ | 38      | 4,000      | SH | DEFINED |     |
| TATA COMMUNICATIONS-ADR        | COMMON | 876564105 | \$ | 2,156   | 86,880     | SH | DEFINED | 2   |
| TATA MOTORS LTD-SPON ADR       | COMMON | 876568502 | \$ | 1,075   | 68,820     | SH | DEFINED | 2   |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | \$ | 2,696   | 51,750     | SH | DEFINED | 1   |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | \$ | 2,139   | 41,052     | SH | DEFINED | 2   |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | \$ | 68      | 1,300      | SH | DEFINED | 5,1 |
| TAYLOR CAPITAL GROUP INC       | COMMON | 876851106 | \$ | 21      | 1,284      | SH | DEFINED | 2   |

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|                                   |        |           |    |        |           |    |         |      |
|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| TEAM INC                          | COMMON | 878155100 | \$ | 137    | 5,000     | SH | DEFINED |      |
| TECH DATA CORP                    | COMMON | 878237106 | \$ | 11,958 | 364,561   | SH | DEFINED |      |
| TECH DATA CORP                    | COMMON | 878237106 | \$ | 11,018 | 335,912   | SH | DEFINED |      |
| TECH DATA CORP                    | COMMON | 878237106 | \$ | 816    | 24,891    | SH | DEFINED | 2    |
| TECH DATA CORP                    | COMMON | 878237106 | \$ | 2      | 68        | SH | DEFINED | 2    |
| TECH DATA CORP                    | COMMON | 878237106 | \$ | 3      | 101       | SH | DEFINED |      |
| TECHNE CORP                       | COMMON | 878377100 | \$ | 28,989 | 430,353   | SH | DEFINED |      |
| TECHNE CORP                       | COMMON | 878377100 | \$ | 10,483 | 155,631   | SH | DEFINED | 1    |
| TECHNE CORP                       | COMMON | 878377100 | \$ | 13,521 | 200,730   | SH | DEFINED | 2    |
| TECHNE CORP                       | COMMON | 878377100 | \$ | 117    | 1,737     | SH | DEFINED | 2    |
| TECHNE CORP                       | COMMON | 878377100 | \$ | 21,867 | 324,629   | SH | DEFINED |      |
| TECHNE CORP                       | COMMON | 878377100 | \$ | 936    | 13,900    | SH | DEFINED | 5,1  |
| TECHNITROL INC                    | COMMON | 878555101 | \$ | 1,994  | 86,200    | SH | DEFINED | 1    |
| TECHNITROL INC                    | COMMON | 878555101 | \$ | 89     | 3,864     | SH | DEFINED | 2    |
| TECHNITROL INC                    | COMMON | 878555101 | \$ | 252    | 10,900    | SH | DEFINED | 5,1  |
| TECK COMINCO LTD CL B             | COMMON | 878742204 | \$ | 10,915 | 266,000   | SH | DEFINED |      |
| TECK COMINCO LTD- CL B            | COMMON | 878742204 | \$ | 279    | 6,800     | SH | DEFINED | 10,1 |
| TECK COMINCO LTD CL B             | COMMON | 878742204 | \$ | 2,163  | 52,720    | SH | DEFINED |      |
| TECK COMINCO LTD CL B             | COMMON | 878742204 | \$ | 51     | 1,253     | SH | DEFINED | 2    |
| TECK COMINCO LTD CL B             | COMMON | 878742204 | \$ | 28     | 678       | SH | DEFINED | 2    |
| TECK COMINCO LTD CL B             | COMMON | 878742204 | \$ | 4,760  | 116,000   | SH | DEFINED |      |
| TECK COMINCO LTD CL B             | COMMON | 878742204 | \$ | 41,665 | 1,015,381 | SH | DEFINED | 3,   |
| TECK COMINCO LTD- CL B            | COMMON | 878742204 | \$ | 149    | 3,642     | SH | DEFINED |      |
| TECK COMINCO LTD CL B             | COMMON | 878742204 | \$ | 238    | 5,794     | SH | DEFINED |      |
| TECK COMINCO LTD CL B             | COMMON | 878742204 | \$ | 494    | 12,035    | SH | DEFINED |      |
| TECHWELL INC                      | COMMON | 87874D101 | \$ | 33     | 3,000     | SH | DEFINED | 1    |
| TECUMSEH PRODUCTS CO-CL B         | COMMON | 878895101 | \$ | 39     | 1,424     | SH | DEFINED | 2    |
| TECUMSEH PRODUCTS CO              | COMMON | 878895200 | \$ | 4,553  | 148,400   | SH | DEFINED | 1    |
| TECUMSEH PRODUCTS CO              | COMMON | 878895200 | \$ | 530    | 17,284    | SH | DEFINED | 2    |
| TECUMSEH PRODUCTS CO              | COMMON | 878895200 | \$ | 700    | 22,800    | SH | DEFINED | 5,1  |
| TEJON RANCH CO                    | COMMON | 879080109 | \$ | 119    | 3,200     | SH | DEFINED | 2    |
| TEJON RANCH CO                    | COMMON | 879080109 | \$ | 482    | 12,904    | SH | DEFINED | 2    |
| TEKELEC                           | COMMON | 879101103 | \$ | 24,676 | 1,982,000 | SH | DEFINED | 1,   |
| TEKELEC                           | COMMON | 879101103 | \$ | 779    | 62,600    | SH | DEFINED | 18,  |
| TEKELEC                           | COMMON | 879101103 | \$ | 458    | 36,770    | SH | DEFINED | 2    |
| TEKELEC                           | COMMON | 879101103 | \$ | 15,057 | 1,209,400 | SH | DEFINED |      |
| TELE NORTE LESTE PART SA ADR      | COMMON | 879246106 | \$ | 1,043  | 39,316    | SH | DEFINED | 2    |
| TELE NORTE CELULAR PART SA<br>ADR | COMMON | 87924Y105 | \$ | 158    | 9,238     | SH | DEFINED | 2    |
| TELECOMM ARGENTINA SA SP ADR      | COMMON | 879273209 | \$ | 140    | 6,620     | SH | DEFINED | 2    |
| TELECOM CORP NEW ZEALAND<br>LTD A | COMMON | 879278208 | \$ | 2      | 152       | SH | DEFINED | 1    |
| TELECOM CORP NEW ZEALAND<br>LTD A | COMMON | 879278208 | \$ | 42     | 2,844     | SH | DEFINED | 2    |
| TELECOM ITALIA SPA ADR            | COMMON | 87927Y102 | \$ | --     | 19        | SH | DEFINED | 1    |
| TELECOM ITALIA SPA-SPON ADR       | COMMON | 87927Y201 | \$ | 24     | 1,438     | SH | DEFINED |      |
| TELECOMUNICACOES DE SAO<br>PAULO  | COMMON | 87929A102 | \$ | 752    | 30,060    | SH | DEFINED | 2    |
| TELEDYNE TECHNOLOGIES INC         | COMMON | 879360105 | \$ | 28,567 | 607,807   | SH | DEFINED |      |
| TELEDYNE TECHNOLOGIES INC         | COMMON | 879360105 | \$ | 2,763  | 58,789    | SH | DEFINED |      |
| TELEDYNE TECHNOLOGIES INC         | COMMON | 879360105 | \$ | 4,303  | 91,550    | SH | DEFINED | 2    |
| TELEDYNE TECHNOLOGIES INC         | COMMON | 879360105 | \$ | 126    | 2,681     | SH | DEFINED | 8,   |

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|                                |        |           |    |         |           |    |         |      |
|--------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| TELEFLEX INC                   | COMMON | 879369106 | \$ | 6,471   | 135,629   | SH | DEFINED |      |
| TELEFLEX INC                   | COMMON | 879369106 | \$ | 571     | 11,965    | SH | DEFINED |      |
| TELEFLEX INC                   | COMMON | 879369106 | \$ | 917     | 19,215    | SH | DEFINED | 20,  |
| TELEFLEX INC                   | COMMON | 879369106 | \$ | 67      | 1,400     | SH | DEFINED | 2    |
| TELEFLEX INC                   | COMMON | 879369106 | \$ | 209     | 4,375     | SH | DEFINED | 2    |
| TELEFLEX INC                   | COMMON | 879369106 | \$ | 489     | 10,251    | SH | DEFINED |      |
| TELEFONICA SA ADR              | COMMON | 879382208 | \$ | 1       | 16        | SH | DEFINED | 1    |
| TELEFONICA SA ADR              | COMMON | 879382208 | \$ | 8       | 94        | SH | DEFINED | 1    |
| TELEFONICA SA ADR              | COMMON | 879382208 | \$ | 100     | 1,151     | SH | DEFINED | 2    |
| TELEFONICA SA ADR              | COMMON | 879382208 | \$ | 3,609   | 41,714    | SH | DEFINED | 2    |
| TELEFONICA SA ADR              | COMMON | 879382208 | \$ | 28,730  | 332,101   | SH | DEFINED |      |
| TELEFONICA SA ADR              | COMMON | 879382208 | \$ | 68      | 791       | SH | DEFINED |      |
| TELEFONOS DE MEXICO SAB ADR    | COMMON | 879403780 | \$ | 125     | 3,329     | SH | DEFINED | 2    |
| TELEFONOS DE MEXICO SAB ADR    | COMMON | 879403780 | \$ | 15      | 400       | SH | DEFINED |      |
| TELEFONOS DE MEXICO SAB ADR    | COMMON | 879403780 | \$ | 12,002  | 319,200   | SH | DEFINED |      |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | \$ | 691     | 17,600    | SH | DEFINED | 10,1 |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | \$ | 34,320  | 873,960   | SH | DEFINED | 1    |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | \$ | 369     | 9,400     | SH | DEFINED | 14,1 |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | \$ | 2,066   | 52,600    | SH | DEFINED | 14,  |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | \$ | 109     | 2,775     | SH | DEFINED | 2    |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | \$ | 2,539   | 64,665    | SH | DEFINED | 2    |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | \$ | 95      | 2,427     | SH | DEFINED | 2    |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | \$ | 3       | 76        | SH | DEFINED |      |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | \$ | 785     | 20,000    | SH | DEFINED | 5,1  |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | \$ | 542     | 13,806    | SH | DEFINED |      |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | \$ | 786     | 20,004    | SH | DEFINED |      |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | \$ | 2,847   | 72,500    | SH | DEFINED | 8,1  |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | \$ | 181     | 4,600     | SH | DEFINED | 9,1  |
| TELEPHONE & DATA- SPECIAL SHS  | COMMON | 879433860 | \$ | 197     | 5,280     | SH | DEFINED | 2    |
| TELEPHONE & DATA- SPECIAL SHS  | COMMON | 879433860 | \$ | 1       | 16        | SH | DEFINED | 2    |
| TELEMIG CELULAR PART SA ADR    | COMMON | 87944E105 | \$ | --      | 8         | SH | DEFINED | 1    |
| TELENOR ASA- ADR               | COMMON | 87944W105 | \$ | 2       | 27        | SH | DEFINED | 1    |
| TELESTONE TECHNOLOGIES CORP    | COMMON | 87953J102 | \$ | 123     | 26,440    | SH | DEFINED | 2    |
| TELKOM SOUTH AFRICA ADR        | COMMON | 879603108 | \$ | 4,357   | 66,597    | SH | DEFINED |      |
| TELLABS INC                    | COMMON | 879664100 | \$ | 37      | 6,710     | SH | DEFINED | 1,1  |
| TELLABS INC                    | COMMON | 879664100 | \$ | 11      | 2,070     | SH | DEFINED | 2    |
| TELLABS INC                    | COMMON | 879664100 | \$ | 218     | 40,085    | SH | DEFINED | 2    |
| TELLABS INC                    | COMMON | 879664100 | \$ | 31      | 5,774     | SH | DEFINED |      |
| TELSTRA CORPORATION LIMITED AD | COMMON | 87969N204 | \$ | 5       | 226       | SH | DEFINED | 1    |
| TELSTRA CORPORATION LIMITED AD | COMMON | 87969N204 | \$ | 3       | 138       | SH | DEFINED |      |
| TELUS CORPORATION-NON VOTE     | COMMON | 87971M202 | \$ | 180     | 4,300     | SH | DEFINED | 10,1 |
| TELUS CORPORATION-NON VOTE     | COMMON | 87971M202 | \$ | 21      | 490       | SH | DEFINED | 2    |
| TELUS CORP- NON VTG            | COMMON | 87971M202 | \$ | 11      | 260       | SH | DEFINED | 2    |
| TELUS CORP- NON VTG            | COMMON | 87971M202 | \$ | 1       | 32        | SH | DEFINED | 2    |
| TELUS CORP- NON VTG            | COMMON | 87971M202 | \$ | 149,742 | 3,551,400 | SH | DEFINED |      |
| TELUS CORP- NON VTG            | COMMON | 87971M202 | \$ | 232     | 5,507     | SH | DEFINED |      |
| TELUS CORP- NON VTG            | COMMON | 87971M202 | \$ | 511     | 12,121    | SH | DEFINED |      |
| TEMPLE-INLAND INC              | COMMON | 879868107 | \$ | 19      | 1,500     | SH | DEFINED | 2    |
| TEMPLE-INLAND INC              | COMMON | 879868107 | \$ | 421     | 33,130    | SH | DEFINED | 2    |
| TEMPLE-INLAND INC              | COMMON | 879868107 | \$ | 19      | 1,500     | SH | DEFINED |      |
| TELETECH HOLDINGS INC          | COMMON | 879939106 | \$ | 98      | 4,350     | SH | DEFINED | 2    |
| TEMPLETON DRAGON FUND INC CF   | COMMON | 88018T101 | \$ | 169     | 6,930     | SH | DEFINED | 2    |

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|                              |        |           |    |         |           |    |         |     |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| TEMPLETON EMERGING MKTS CF   | COMMON | 880191101 | \$ | 232     | 11,774    | SH | DEFINED | 2   |
| TEMPLETON EMERG MKTS INC FD  |        |           |    |         |           |    |         |     |
| CF                           | COMMON | 880192109 | \$ | 33      | 2,389     | SH | DEFINED | 2   |
| TEMPLETON GLOBAL INCOME      |        |           |    |         |           |    |         |     |
| FUND C                       | COMMON | 880198106 | \$ | 39      | 4,120     | SH | DEFINED | 2   |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON | 88023U101 | \$ | 8,897   | 808,834   | SH | DEFINED |     |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON | 88023U101 | \$ | 37,408  | 3,400,700 | SH | DEFINED | 1,  |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON | 88023U101 | \$ | 3,090   | 280,900   | SH | DEFINED | 1   |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON | 88023U101 | \$ | 743     | 67,500    | SH | DEFINED | 18, |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON | 88023U101 | \$ | 2,538   | 230,737   | SH | DEFINED |     |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON | 88023U101 | \$ | 81      | 7,376     | SH | DEFINED | 2   |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON | 88023U101 | \$ | 105,505 | 9,591,400 | SH | DEFINED |     |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON | 88023U101 | \$ | 4       | 388       | SH | DEFINED |     |
|                              |        |           |    |         |           |    |         |     |
| TENARIS SA-ADR               | COMMON | 88031M109 | \$ | 57,173  | 1,146,893 | SH | DEFINED |     |
| TENARIS SA-ADR               | COMMON | 88031M109 | \$ | 241     | 4,836     | SH | DEFINED |     |
| TENARIS SA-ADR               | COMMON | 88031M109 | \$ | 19      | 390       | SH | DEFINED | 2   |
| TENARIS SA-ADR               | COMMON | 88031M109 | \$ | 4       | 83        | SH | DEFINED |     |
| TENARIS SA-ADR               | COMMON | 88031M109 | \$ | 7,478   | 150,000   | SH | DEFINED |     |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 8,847   | 1,562,994 | SH | DEFINED |     |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 44      | 7,739     | SH | DEFINED | 1,1 |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 130     | 23,000    | SH | DEFINED | 1   |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 814     | 143,784   | SH | DEFINED |     |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 1,252   | 221,267   | SH | DEFINED | 20, |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 810     | 143,115   | SH | DEFINED | 2   |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 2       | 388       | SH | DEFINED | 2   |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 4       | 694       | SH | DEFINED |     |
| TENNANT COMPANY              | COMMON | 880345103 | \$ | 82      | 2,049     | SH | DEFINED | 2   |
| TENNECO INC                  | COMMON | 880349105 | \$ | 12,981  | 464,601   | SH | DEFINED |     |
| TENNECO INC                  | COMMON | 880349105 | \$ | 12,350  | 442,013   | SH | DEFINED |     |
| TENNECO INC                  | COMMON | 880349105 | \$ | 1       | 41        | SH | DEFINED | 2   |
| TENNECO INC                  | COMMON | 880349105 | \$ | 1,842   | 65,931    | SH | DEFINED | 2   |
| TENNECO INC                  | COMMON | 880349105 | \$ | 252     | 9,010     | SH | DEFINED |     |
| TERADATA CORP                | COMMON | 88076W103 | \$ | 64      | 2,915     | SH | DEFINED | 1,1 |
| TERADATA CORP                | COMMON | 88076W103 | \$ | 7       | 338       | SH | DEFINED | 2   |
| TERADATA CORP                | COMMON | 88076W103 | \$ | 158     | 7,152     | SH | DEFINED | 2   |
| TERADATA CORP                | COMMON | 88076W103 | \$ | 1       | 32        | SH | DEFINED | 2   |
| TERADATA CORP                | COMMON | 88076W103 | \$ | 2,024   | 91,765    | SH | DEFINED |     |
| TERADYNE INC                 | COMMON | 880770102 | \$ | 35      | 2,796     | SH | DEFINED | 1,1 |
| TERADYNE INC                 | COMMON | 880770102 | \$ | 3,043   | 245,000   | SH | DEFINED | 1   |
| TERADYNE INC                 | COMMON | 880770102 | \$ | 6,379   | 513,600   | SH | DEFINED | 2   |
| TERADYNE INC                 | COMMON | 880770102 | \$ | 159     | 12,789    | SH | DEFINED | 2   |
| TEREX CORP                   | COMMON | 880779103 | \$ | 103     | 1,642     | SH | DEFINED | 1,1 |
| TEREX CORP                   | COMMON | 880779103 | \$ | 4,109   | 65,741    | SH | DEFINED | 2   |
| TEREX CORP                   | COMMON | 880779103 | \$ | 29      | 462       | SH | DEFINED |     |
| TEREX CORP                   | COMMON | 880779103 | \$ | 122     | 1,954     | SH | DEFINED |     |
| TERCICA INC                  | COMMON | 88078L105 | \$ | 13,067  | 2,280,474 | SH | DEFINED | 1,  |
| TERCICA INC                  | COMMON | 88078L105 | \$ | 395     | 68,900    | SH | DEFINED | 18, |
| TERCICA INC                  | COMMON | 88078L105 | \$ | 8,558   | 1,493,559 | SH | DEFINED |     |
| TERRA INDS INC               | COMMON | 880915103 | \$ | 1,659   | 46,700    | SH | DEFINED | 1,1 |
| TERRA INDS INC               | COMMON | 880915103 | \$ | 788     | 22,179    | SH | DEFINED | 10, |

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|                                |        |           |    |         |           |    |         |     |
|--------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| TERRA INDS INC                 | COMMON | 880915103 | \$ | 784     | 22,079    | SH | DEFINED | 1   |
| TERRA INDS INC                 | COMMON | 880915103 | \$ | 54,663  | 1,538,496 | SH | DEFINED | 1   |
| TERRA INDS INC                 | COMMON | 880915103 | \$ | 2,611   | 73,500    | SH | DEFINED | 14, |
| TERRA INDS INC                 | COMMON | 880915103 | \$ | 887     | 24,957    | SH | DEFINED | 1   |
| TERRA INDS INC                 | COMMON | 880915103 | \$ | 1,883   | 53,010    | SH | DEFINED | 2   |
| TERRA INDS INC                 | COMMON | 880915103 | \$ | 576     | 16,221    | SH | DEFINED | 2   |
| TERRA INDS INC                 | COMMON | 880915103 | \$ | 9       | 244       | SH | DEFINED |     |
| TERRA INDS INC                 | COMMON | 880915103 | \$ | 1,734   | 48,800    | SH | DEFINED | 5,1 |
| TERRA INDS INC                 | COMMON | 880915103 | \$ | 4,195   | 118,065   | SH | DEFINED |     |
| TERRA INDS INC                 | COMMON | 880915103 | \$ | 38,917  | 1,095,320 | SH | DEFINED |     |
| TERRA INDS INC                 | COMMON | 880915103 | \$ | 2,671   | 75,172    | SH | DEFINED |     |
| TERRA NITROGEN COMPANY LP      | COMMON | 881005201 | \$ | 719     | 6,450     | SH | DEFINED |     |
| TERREMARK WORDWIDE             | COMMON | 881448203 | \$ | 804     | 146,800   | SH | DEFINED |     |
| TESORO CORP                    | COMMON | 881609101 | \$ | 66      | 2,206     | SH | DEFINED | 1,1 |
| TESORO CORP                    | COMMON | 881609101 | \$ | 837     | 27,900    | SH | DEFINED | 1   |
| TESORO CORP                    | COMMON | 881609101 | \$ | 4,203   | 140,099   | SH | DEFINED | 2   |
| TESORO CORP                    | COMMON | 881609101 | \$ | 598     | 19,931    | SH | DEFINED | 2   |
| TESORO CORP                    | COMMON | 881609101 | \$ | 27      | 894       | SH | DEFINED | 2   |
| TESORO CORP                    | COMMON | 881609101 | \$ | 4,243   | 141,434   | SH | DEFINED |     |
| TESORO CORP                    | COMMON | 881609101 | \$ | 657     | 21,900    | SH | DEFINED |     |
| TESORO CORP                    | COMMON | 881609101 | \$ | 180     | 6,000     | SH | DEFINED | 8,2 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 220,870 | 4,781,767 | SH | DEFINED |     |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 873     | 18,900    | SH | DEFINED | 1,1 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 21,817  | 472,332   | SH | DEFINED | 1   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 293     | 6,344     | SH | DEFINED | 1   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 293     | 6,344     | SH | DEFINED | 13, |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 3,135   | 67,882    | SH | DEFINED | 1   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 26,468  | 573,018   | SH | DEFINED |     |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 13,373  | 289,519   | SH | DEFINED | 2   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 1,700   | 36,806    | SH | DEFINED | 2   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 9,536   | 206,450   | SH | DEFINED | 3,  |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 31,601  | 684,163   | SH | DEFINED |     |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 3,428   | 74,210    | SH | DEFINED |     |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 7,349   | 159,100   | SH | DEFINED | 5,1 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 2,072   | 44,850    | SH | DEFINED |     |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 993     | 21,500    | SH | DEFINED | 8,1 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 2,430   | 52,600    | SH | DEFINED | 8,2 |
| TETRA TECHNOLOGIES INC DEL     | COMMON | 88162F105 | \$ | 90      | 5,656     | SH | DEFINED | 2   |
| TETRA TECH INC                 | COMMON | 88162G103 | \$ | 14,197  | 727,694   | SH | DEFINED |     |
| TETRA TECH INC                 | COMMON | 88162G103 | \$ | 6,300   | 322,900   | SH | DEFINED | 1   |



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|                                   |         |           |    |         |            |    |         |      |
|-----------------------------------|---------|-----------|----|---------|------------|----|---------|------|
| TETRA TECH INC                    | COMMON  | 88162G103 | \$ | 13,068  | 669,810    | SH | DEFINED |      |
| TETRA TECH INC                    | COMMON  | 88162G103 | \$ | 57      | 2,918      | SH | DEFINED | 2    |
| TETRA TECH INC                    | COMMON  | 88162G103 | \$ | 106,867 | 5,477,560  | SH | DEFINED | 2    |
| TETRA TECH INC                    | COMMON  | 88162G103 | \$ | 501     | 25,690     | SH | DEFINED | 2    |
| TETRA TECH INC                    | COMMON  | 88162G103 | \$ | 1,194   | 61,200     | SH | DEFINED | 5,1  |
| TESSERA TECHNOLOGIES INC          | COMMON  | 88164L100 | \$ | 42      | 2,000      | SH | DEFINED | 2    |
| TESSERA TECHNOLOGIES INC          | COMMON  | 88164L100 | \$ | 41      | 1,950      | SH | DEFINED | 2    |
| TEVA PHARMACEUT CVT (TEVA)<br>0.5 | CONVERT | 88164RAA5 | \$ | 36,462  | 29,375,000 | SH | DEFINED | 1    |
| TEXAS CAPITAL BANCSHARES INC      | COMMON  | 88224Q107 | \$ | 289     | 17,093     | SH | DEFINED | 2    |
| TEXAS INDUSTRIES INC              | COMMON  | 882491103 | \$ | 16,771  | 279,003    | SH | DEFINED |      |
| TEXAS INDUSTRIES INC              | COMMON  | 882491103 | \$ | 11,898  | 197,941    | SH | DEFINED |      |
| TEXAS INDUSTRIES INC              | COMMON  | 882491103 | \$ | 156     | 2,603      | SH | DEFINED | 2    |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 136,985 | 4,845,599  | SH | DEFINED |      |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 6,484   | 229,360    | SH | DEFINED | 1,1  |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 1,626   | 57,500     | SH | DEFINED | 10,1 |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 62,672  | 2,216,919  | SH | DEFINED | 1    |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 825     | 29,200     | SH | DEFINED | 14,1 |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 5,538   | 195,900    | SH | DEFINED | 14,  |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 1,119   | 39,600     | SH | DEFINED | 1    |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 209     | 7,409      | SH | DEFINED | 1    |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 10,098  | 357,196    | SH | DEFINED |      |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 678     | 24,000     | SH | DEFINED | 20,1 |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 1,655   | 58,555     | SH | DEFINED | 20,  |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 245     | 8,653      | SH | DEFINED | 2    |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 6,987   | 247,151    | SH | DEFINED | 2    |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 40,136  | 1,419,732  | SH | DEFINED | 2    |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 747     | 26,426     | SH | DEFINED | 2    |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 7,745   | 273,949    | SH | DEFINED |      |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 237     | 8,395      | SH | DEFINED |      |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 1,028   | 36,374     | SH | DEFINED |      |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 1,758   | 62,200     | SH | DEFINED | 5,1  |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 2,985   | 105,597    | SH | DEFINED |      |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 5,596   | 197,942    | SH | DEFINED |      |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 6,366   | 225,200    | SH | DEFINED | 8,1  |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 1,991   | 70,439     | SH | DEFINED | 8,   |
| TEXAS INSTRUMENTS INC             | COMMON  | 882508104 | \$ | 410     | 14,500     | SH | DEFINED | 9,1  |
| TEXAS ROADHOUSE INC-CLASS A       | COMMON  | 882681109 | \$ | 54      | 5,517      | SH | DEFINED | 2    |
| TEXTRON INC                       | COMMON  | 883203101 | \$ | 223     | 4,015      | SH | DEFINED | 1,1  |
| TEXTRON INC                       | COMMON  | 883203101 | \$ | 16,324  | 294,544    | SH | DEFINED | 2    |
| TEXTRON INC                       | COMMON  | 883203101 | \$ | 20,068  | 362,111    | SH | DEFINED | 2    |
| TEXTRON INC                       | COMMON  | 883203101 | \$ | 3       | 60         | SH | DEFINED | 2    |
| TEXTRON INC                       | COMMON  | 883203101 | \$ | 10,184  | 183,763    | SH | DEFINED |      |
| TEXTRON INC                       | COMMON  | 883203101 | \$ | 288     | 5,190      | SH | DEFINED |      |
| THERAGENICS CORP                  | COMMON  | 883375107 | \$ | 287     | 72,729     | SH | DEFINED | 2    |
| THE9 LTD-ADR                      | COMMON  | 88337K104 | \$ | 1,498   | 73,089     | SH | DEFINED | 2    |
| THERAVANCE INC                    | COMMON  | 88338T104 | \$ | 3,384   | 321,354    | SH | DEFINED | 2    |
| THERMADYNE HOLDINGS CORP          | COMMON  | 883435307 | \$ | 48      | 4,623      | SH | DEFINED | 2    |
| THERMO FISHER SCIENTIFIC INC      | COMMON  | 883556102 | \$ | 26,887  | 473,038    | SH | DEFINED |      |
| THERMO FISHER SCIENTIFIC INC      | COMMON  | 883556102 | \$ | 386     | 6,797      | SH | DEFINED | 1,1  |
| THERMO FISHER SCIENTIFIC INC      | COMMON  | 883556102 | \$ | 233     | 4,100      | SH | DEFINED | 1    |
| THERMO FISHER SCIENTIFIC INC      | COMMON  | 883556102 | \$ | 2,113   | 37,176     | SH | DEFINED |      |
| THERMO FISHER SCIENTIFIC INC      | COMMON  | 883556102 | \$ | 3,164   | 55,659     | SH | DEFINED | 20,  |
| THERMO FISHER SCIENTIFIC INC      | COMMON  | 883556102 | \$ | 26,868  | 472,694    | SH | DEFINED | 2    |
| THERMO FISHER SCIENTIFIC INC      | COMMON  | 883556102 | \$ | 13,532  | 238,063    | SH | DEFINED | 2    |
| THERMO FISHER SCIENTIFIC INC      | COMMON  | 883556102 | \$ | 5       | 95         | SH | DEFINED | 2    |

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|                              |         |           |    |         |            |    |         |      |
|------------------------------|---------|-----------|----|---------|------------|----|---------|------|
| THERMO FISHER SCIENTIFIC INC | COMMON  | 883556102 | \$ | 7,725   | 135,900    | SH | DEFINED |      |
| THERMO FISHER SCIENTIFIC INC | COMMON  | 883556102 | \$ | 10,430  | 183,499    | SH | DEFINED |      |
| THERMO FISHER SCIENTIFIC INC | COMMON  | 883556102 | \$ | 444     | 7,820      | SH | DEFINED |      |
| THOMAS & BETTS CORP          | COMMON  | 884315102 | \$ | 2,320   | 63,800     | SH | DEFINED | 1    |
| THOMAS & BETTS CORP          | COMMON  | 884315102 | \$ | 154     | 4,221      | SH | DEFINED | 2    |
| THOMAS & BETTS CORP          | COMMON  | 884315102 | \$ | 11      | 296        | SH | DEFINED |      |
| THOMAS WEISEL PARTNERS GROUP | COMMON  | 884481102 | \$ | 2,827   | 427,000    | SH | DEFINED |      |
| THOMAS WEISEL PARTNERS GROUP | COMMON  | 884481102 | \$ | 1,062   | 160,370    | SH | DEFINED |      |
| THOMAS WEISEL PARTNERS GROUP | COMMON  | 884481102 | \$ | 35      | 5,296      | SH | DEFINED | 2    |
| THOMSON CORP                 | COMMON  | 884903105 | \$ | 168     | 5,000      | SH | DEFINED | 10,1 |
| THOMSON CORP                 | COMMON  | 884903105 | \$ | 5,182   | 154,538    | SH | DEFINED | 2    |
| THOMSON CORP                 | COMMON  | 884903105 | \$ | 1       | 24         | SH | DEFINED | 2    |
| THOMSON CORP                 | COMMON  | 884903105 | \$ | 388,085 | 11,531,800 | SH | DEFINED |      |
| THOMSON CORP                 | COMMON  | 884903105 | \$ | 176     | 5,243      | SH | DEFINED |      |
| THOMSON CORP                 | COMMON  | 884903105 | \$ | 449     | 13,400     | SH | DEFINED | 8,1  |
| THOMSON MULTIMEDIA ADR       | COMMON  | 885118109 | \$ | 29,614  | 4,248,715  | SH | DEFINED | 1    |
| THOMSON MULTIMEDIA ADR       | COMMON  | 885118109 | \$ | 539     | 77,402     | SH | DEFINED | 1    |
| THOR INDUSTRIES INC          | COMMON  | 885160101 | \$ | 4,726   | 158,750    | SH | DEFINED | 1    |
| THOR INDUSTRIES INC          | COMMON  | 885160101 | \$ | 108     | 3,632      | SH | DEFINED | 2    |
| THOR INDUSTRIES INC          | COMMON  | 885160101 | \$ | 8       | 280        | SH | DEFINED |      |
| THOR INDUSTRIES INC          | COMMON  | 885160101 | \$ | 54      | 1,800      | SH | DEFINED | 5,1  |
| THORATEC CORPORATION         | COMMON  | 885175307 | \$ | 4,840   | 338,709    | SH | DEFINED |      |
| THORATEC CORPORATION         | COMMON  | 885175307 | \$ | 29      | 2,000      | SH | DEFINED | 1    |
| THORATEC CORPORATION         | COMMON  | 885175307 | \$ | 427     | 29,866     | SH | DEFINED |      |
| THORATEC CORPORATION         | COMMON  | 885175307 | \$ | 685     | 47,950     | SH | DEFINED | 20,  |
| THORATEC CORPORATION         | COMMON  | 885175307 | \$ | 51      | 3,589      | SH | DEFINED | 2    |
| THORNBURG MTG ASSET CORP     | COMMON  | 885218107 | \$ | 11      | 8,895      | SH | DEFINED | 2    |
| THORNBURG MTG ASSET CORP     | COMMON  | 885218107 | \$ | 57      | 46,739     | SH | DEFINED | 2    |
| THORNBURG MTG ASSET CORP     | COMMON  | 885218107 | \$ | 1       | 500        | SH | DEFINED |      |
| THORNBURG MTG INC CVT        |         |           |    |         |            |    |         |      |
| PPFD 10.0                    | CONVERT | 885218701 | \$ | 9       | 2,000      | SH | DEFINED | 2    |
| 3COM CORP                    | COMMON  | 885535104 | \$ | 1       | 500        | SH | DEFINED | 2    |
| 3COM CORP                    | COMMON  | 885535104 | \$ | 97      | 42,357     | SH | DEFINED | 2    |
| 3SBIO INC-ADR                | COMMON  | 88575Y105 | \$ | 483     | 55,212     | SH | DEFINED | 2    |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 205,355 | 2,594,501  | SH | DEFINED |      |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 1,007   | 12,727     | SH | DEFINED | 1,1  |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 9,866   | 124,650    | SH | DEFINED | 1    |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 2,050   | 25,900     | SH | DEFINED | 14,  |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 881     | 11,128     | SH | DEFINED |      |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 115     | 1,450      | SH | DEFINED | 2    |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 7,341   | 92,753     | SH | DEFINED | 2    |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 7,239   | 91,453     | SH | DEFINED | 2    |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 11      | 136        | SH | DEFINED | 2    |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 744     | 9,400      | SH | DEFINED |      |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 4       | 51         | SH | DEFINED |      |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 3,005   | 37,964     | SH | DEFINED |      |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 158     | 2,000      | SH | DEFINED |      |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 1,296   | 16,374     | SH | DEFINED |      |
| 3M CO                        | COMMON  | 88579Y101 | \$ | 2,698   | 34,086     | SH | DEFINED |      |
| TIBCO SOFTWARE INC           | COMMON  | 88632Q103 | \$ | 5,832   | 816,800    | SH | DEFINED | 1    |
| TIBCO SOFTWARE INC           | COMMON  | 88632Q103 | \$ | 20      | 2,738      | SH | DEFINED | 2    |
| TIBCO SOFTWARE INC           | COMMON  | 88632Q103 | \$ | 1,275   | 178,548    | SH | DEFINED | 2    |
| TIBCO SOFTWARE INC           | COMMON  | 88632Q103 | \$ | 233     | 32,700     | SH | DEFINED | 5,1  |
| TIDEWATER INC                | COMMON  | 886423102 | \$ | 3,196   | 58,000     | SH | DEFINED | 1    |

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|                              |        |           |    |         |           |    |         |     |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| TIDEWATER INC                | COMMON | 886423102 | \$ | 178     | 3,230     | SH | DEFINED | 2   |
| TIDEWATER INC                | COMMON | 886423102 | \$ | 9,791   | 177,656   | SH | DEFINED | 2   |
| TIDEWATER INC                | COMMON | 886423102 | \$ | 25      | 460       | SH | DEFINED | 2   |
| TIDEWATER INC                | COMMON | 886423102 | \$ | 51      | 917       | SH | DEFINED | 2   |
| TIDEWATER INC                | COMMON | 886423102 | \$ | 78      | 1,415     | SH | DEFINED | 8,  |
| TIER TECHNOLOGIES INC CL B   | COMMON | 88650Q100 | \$ | 244     | 30,631    | SH | DEFINED | 2   |
| TIERONE CORPORATION          | COMMON | 88650R108 | \$ | 37      | 3,292     | SH | DEFINED | 2   |
| TIENS BIOTECH GROUP USA INC  | COMMON | 88650T104 | \$ | 384     | 181,264   | SH | DEFINED | 2   |
| TIFFANY & CO                 | COMMON | 886547108 | \$ | 86      | 2,045     | SH | DEFINED | 1,1 |
| TIFFANY & CO                 | COMMON | 886547108 | \$ | 11,652  | 278,500   | SH | DEFINED | 1   |
| TIFFANY & CO                 | COMMON | 886547108 | \$ | 456     | 10,900    | SH | DEFINED | 14, |
| TIFFANY & CO                 | COMMON | 886547108 | \$ | 138     | 3,300     | SH | DEFINED | 2   |
| TIFFANY & CO                 | COMMON | 886547108 | \$ | 251     | 5,996     | SH | DEFINED | 2   |
| TIFFANY & CO                 | COMMON | 886547108 | \$ | 130     | 3,112     | SH | DEFINED | 2   |
| TIFFANY & CO                 | COMMON | 886547108 | \$ | 793     | 18,963    | SH | DEFINED | 2   |
| TIM HORTONS INC              | COMMON | 88706M103 | \$ | 3,138   | 92,172    | SH | DEFINED | 1,  |
| TIM HORTONS INC              | COMMON | 88706M103 | \$ | --      | 7         | SH | DEFINED | 2   |
| TIM HORTONS INC              | COMMON | 88706M103 | \$ | 15,346  | 450,700   | SH | DEFINED | 2   |
| TIM HORTONS INC              | COMMON | 88706M103 | \$ | 35      | 1,034     | SH | DEFINED | 2   |
| TIM HORTONS INC              | COMMON | 88706M103 | \$ | 167     | 4,892     | SH | DEFINED | 2   |
| TIM PARTICIPACOES SA ADR     | COMMON | 88706P106 | \$ | 1       | 34        | SH | DEFINED | 1   |
| TIMBERLAND BANCORP INC       | COMMON | 887098101 | \$ | 2       | 188       | SH | DEFINED | 2   |
| TIMBERLAND CO                | COMMON | 887100105 | \$ | 84      | 6,089     | SH | DEFINED | 2   |
| TIMBERLAND CO                | COMMON | 887100105 | \$ | 89      | 6,450     | SH | DEFINED | 2   |
| TIME WARNER INC              | COMMON | 887317105 | \$ | 33,351  | 2,378,823 | SH | DEFINED | 2   |
| TIME WARNER INC              | COMMON | 887317105 | \$ | 813     | 58,003    | SH | DEFINED | 1,1 |
| TIME WARNER INC              | COMMON | 887317105 | \$ | 1,435   | 102,339   | SH | DEFINED | 13, |
| TIME WARNER INC              | COMMON | 887317105 | \$ | 1,784   | 127,280   | SH | DEFINED | 1   |
| TIME WARNER INC              | COMMON | 887317105 | \$ | 503     | 35,900    | SH | DEFINED | 14, |
| TIME WARNER INC              | COMMON | 887317105 | \$ | 317     | 22,598    | SH | DEFINED | 2   |
| TIME WARNER INC              | COMMON | 887317105 | \$ | 7,552   | 538,641   | SH | DEFINED | 2   |
| TIME WARNER INC              | COMMON | 887317105 | \$ | 16      | 1,120     | SH | DEFINED | 2   |
| TIME WARNER INC              | COMMON | 887317105 | \$ | 125,751 | 8,969,400 | SH | DEFINED | 2   |
| TIME WARNER INC              | COMMON | 887317105 | \$ | 110     | 7,872     | SH | DEFINED | 2   |
| TIME WARNER INC              | COMMON | 887317105 | \$ | 940     | 67,059    | SH | DEFINED | 2   |
| TIME WARNER INC              | COMMON | 887317105 | \$ | 24,874  | 1,774,150 | SH | DEFINED | 2   |
| TIME WARNER TELECOM INC CL A | COMMON | 887319101 | \$ | 1,738   | 112,216   | SH | DEFINED | 20, |
| TIME WARNER TELECOM INC CL A | COMMON | 887319101 | \$ | 166     | 10,728    | SH | DEFINED | 2   |
| TIME WARNER CABLE INC CL A   | COMMON | 88732J108 | \$ | 3,066   | 122,751   | SH | DEFINED | 2   |
| TIME WARNER CABLE INC CL A   | COMMON | 88732J108 | \$ | 417     | 16,700    | SH | DEFINED | 2   |
| TIME WARNER CABLE INC CL A   | COMMON | 88732J108 | \$ | 2       | 97        | SH | DEFINED | 2   |
| TIMKEN CO                    | COMMON | 887389104 | \$ | 312     | 10,491    | SH | DEFINED | 2   |
| TIMKEN CO                    | COMMON | 887389104 | \$ | 2       | 65        | SH | DEFINED | 2   |
| TITAN INTERNATIONAL INC      | COMMON | 88830M102 | \$ | 39      | 1,288     | SH | DEFINED | 2   |
| TITANIUM METALS CORP         | COMMON | 888339207 | \$ | 24,685  | 1,640,182 | SH | DEFINED | 2   |
| TITANIUM METALS CORP         | COMMON | 888339207 | \$ | 24      | 1,603     | SH | DEFINED | 1,1 |
| TITANIUM METALS CORP         | COMMON | 888339207 | \$ | 46      | 3,032     | SH | DEFINED | 1   |
| TITANIUM METALS CORP         | COMMON | 888339207 | \$ | 46      | 3,032     | SH | DEFINED | 13, |
| TITANIUM METALS CORP         | COMMON | 888339207 | \$ | 1,637   | 108,739   | SH | DEFINED | 2   |
| TITANIUM METALS CORP         | COMMON | 888339207 | \$ | 113     | 7,486     | SH | DEFINED | 2   |
| TITANIUM METALS CORP         | COMMON | 888339207 | \$ | 909     | 60,408    | SH | DEFINED | 3,  |
| TITANIUM METALS CORP         | COMMON | 888339207 | \$ | 4       | 244       | SH | DEFINED | 2   |

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|                                   |        |           |    |         |           |    |         |      |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| TITANIUM METALS CORP              | COMMON | 888339207 | \$ | 71      | 4,702     | SH | DEFINED | 8,   |
| TIVO INC                          | COMMON | 888706108 | \$ | 2,531   | 288,900   | SH | DEFINED | 1    |
| TIVO INC                          | COMMON | 888706108 | \$ | 467     | 53,326    | SH | DEFINED | 2    |
| TIVO INC                          | COMMON | 888706108 | \$ | 2       | 200       | SH | DEFINED |      |
| TIVO INC                          | COMMON | 888706108 | \$ | 1,940   | 221,500   | SH | DEFINED |      |
| TIVO INC                          | COMMON | 888706108 | \$ | 590     | 67,400    | SH | DEFINED | 8,2  |
| TOLL BROTHERS INC                 | COMMON | 889478103 | \$ | 416     | 17,725    | SH | DEFINED | 2    |
| TOLL BROTHERS INC                 | COMMON | 889478103 | \$ | 1       | 48        | SH | DEFINED | 2    |
| TOLL BROTHERS INC                 | COMMON | 889478103 | \$ | 4       | 191       | SH | DEFINED |      |
| TOLL BROTHERS INC                 | COMMON | 889478103 | \$ | 140     | 5,972     | SH | DEFINED |      |
| TOLLGRADE COMMUNICATIONS INC      | COMMON | 889542106 | \$ | 170     | 32,469    | SH | DEFINED | 2    |
| TOMKINS PLC ADR                   | COMMON | 890030208 | \$ | 17,936  | 1,261,326 | SH | DEFINED | 2    |
| TOMKINS PLC ADR                   | COMMON | 890030208 | \$ | 17      | 1,170     | SH | DEFINED |      |
| TOMOTHERAPY INC                   | COMMON | 890088107 | \$ | 72      | 5,000     | SH | DEFINED | 2    |
| TOMPKINS FINANCIAL CORP           | COMMON | 890110109 | \$ | 47      | 957       | SH | DEFINED | 2    |
| TONGJITANG CHINESE MEDIC-ADR      | COMMON | 89025E103 | \$ | 698     | 84,930    | SH | DEFINED | 2    |
| TOOTSIE ROLL INDS INC             | COMMON | 890516107 | \$ | --      | 3         | SH | DEFINED | 2    |
| TOOTSIE ROLL INDS INC             | COMMON | 890516107 | \$ | 107     | 4,228     | SH | DEFINED | 2    |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ | 88      | 1,465     | SH | DEFINED | 1,1  |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ | 287     | 4,770     | SH | DEFINED | 1    |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ | 2,672   | 44,456    | SH | DEFINED | 2    |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ | 25      | 414       | SH | DEFINED | 2    |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ | 4,340   | 72,194    | SH | DEFINED |      |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ | 126     | 2,093     | SH | DEFINED |      |
| TOREADOR RESOURCES CORP           | COMMON | 891050106 | \$ | --      | 42        | SH | DEFINED | 2    |
| TORO CO                           | COMMON | 891092108 | \$ | 207     | 4,991     | SH | DEFINED | 2    |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 178     | 2,900     | SH | DEFINED | 10,1 |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 2,407   | 39,129    | SH | DEFINED |      |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 7,400   | 120,603   | SH | DEFINED | 2    |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 6       | 104       | SH | DEFINED | 2    |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 491,369 | 7,986,400 | SH | DEFINED |      |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 46,920  | 762,607   | SH | DEFINED | 3,   |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 22      | 360       | SH | DEFINED |      |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 318     | 5,174     | SH | DEFINED |      |
| TORTOISE NORTH AMERICAN<br>ENER C | COMMON | 89147T103 | \$ | 229     | 10,100    | SH | DEFINED |      |
| TORTOISE ENERGY CAPITAL<br>CORP C | COMMON | 89147U100 | \$ | 61      | 2,400     | SH | DEFINED | 2    |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ | 71,790  | 970,000   | SH | DEFINED |      |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ | 10,413  | 140,700   | SH | DEFINED | 1,1  |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ | 173,893 | 2,349,593 | SH | DEFINED | 1    |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ | 11,324  | 153,000   | SH | DEFINED | 13,  |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ | 8,110   | 109,576   | SH | DEFINED | 1    |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ | 304     | 4,102     | SH | DEFINED | 2    |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ | 36,813  | 497,408   | SH | DEFINED |      |
| TOTAL SA-SPON ADR                 | COMMON | 89151E109 | \$ | 61      | 830       | SH | DEFINED |      |
| TOWER GROUP INC                   | COMMON | 891777104 | \$ | 15      | 600       | SH | DEFINED | 2    |
| TOWER GROUP INC                   | COMMON | 891777104 | \$ | 194     | 7,725     | SH | DEFINED | 2    |
| TOTAL SYS SVCS INC                | COMMON | 891906109 | \$ | 75      | 3,187     | SH | DEFINED | 1,1  |
| TOTAL SYS SVCS INC                | COMMON | 891906109 | \$ | 383     | 16,170    | SH | DEFINED | 1    |
| TOTAL SYS SVCS INC                | COMMON | 891906109 | \$ | 394     | 16,669    | SH | DEFINED | 2    |
| TOTAL SYS SVCS INC                | COMMON | 891906109 | \$ | 1,157   | 48,906    | SH | DEFINED |      |
| TOTAL SYS SVCS INC                | COMMON | 891906109 | \$ | 51      | 2,159     | SH | DEFINED |      |
| TOWN SPORTS INTERNATIONAL         | COMMON | 89214A102 | \$ | 15      | 2,380     | SH | DEFINED | 2    |
| TOYOTA MOTOR CORPORATION ADR      | COMMON | 892331307 | \$ | 57,730  | 572,209   | SH | DEFINED | 1    |
| TOYOTA MOTOR CORPORATION ADR      | COMMON | 892331307 | \$ | 852     | 8,444     | SH | DEFINED | 1    |

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|                              |         |           |    |         |            |    |         |      |
|------------------------------|---------|-----------|----|---------|------------|----|---------|------|
| TOYOTA MOTOR CORPORATION ADR | COMMON  | 892331307 | \$ | 128     | 1,270      | SH | DEFINED | 2    |
| TOYOTA MOTOR CORPORATION ADR | COMMON  | 892331307 | \$ | 7,670   | 76,027     | SH | DEFINED | 2    |
| TOYOTA MOTOR CORPORATION ADR | COMMON  | 892331307 | \$ | 23,060  | 228,565    | SH | DEFINED |      |
| TOYOTA MOTOR CORPORATION ADR | COMMON  | 892331307 | \$ | 14      | 136        | SH | DEFINED |      |
| TRACTOR SUPPLY COMPANY       | COMMON  | 892356106 | \$ | 8       | 200        | SH | DEFINED | 2    |
| TRACTOR SUPPLY COMPANY       | COMMON  | 892356106 | \$ | 693     | 17,540     | SH | DEFINED | 2    |
| TRACTOR SUPPLY COMPANY       | COMMON  | 892356106 | \$ | 1       | 22         | SH | DEFINED |      |
| TRADESTATION GOURP INC       | COMMON  | 89267P105 | \$ | 811     | 95,218     | SH | DEFINED | 2    |
| TRANE INC                    | COMMON  | 892893108 | \$ | 4,368   | 95,154     | SH | DEFINED |      |
| TRANE INC                    | COMMON  | 892893108 | \$ | 129     | 2,817      | SH | DEFINED | 1,1  |
| TRANE INC                    | COMMON  | 892893108 | \$ | 3,548   | 77,290     | SH | DEFINED | 2    |
| TRANE INC                    | COMMON  | 892893108 | \$ | 1       | 28         | SH | DEFINED | 2    |
| TRANE INC                    | COMMON  | 892893108 | \$ | 134     | 2,915      | SH | DEFINED |      |
| TRANE INC                    | COMMON  | 892893108 | \$ | 172     | 3,750      | SH | DEFINED |      |
| TRANS WORLD ENTERTAINMENT    | COMMON  | 89336Q100 | \$ | 86      | 22,883     | SH | DEFINED | 2    |
| TRANSALTA CORP               | COMMON  | 89346D107 | \$ | 118     | 3,800      | SH | DEFINED | 10,1 |
| TRANSALTA CORP               | COMMON  | 89346D107 | \$ | 27      | 865        | SH | DEFINED | 2    |
| TRANSALTA CORP               | COMMON  | 89346D107 | \$ | 469     | 15,100     | SH | DEFINED | 8,1  |
| TRANSATLANTIC HLDGS INC      | COMMON  | 893521104 | \$ | 7       | 100        | SH | DEFINED | 1    |
| TRANSATLANTIC HLDGS INC      | COMMON  | 893521104 | \$ | 5,387   | 81,187     | SH | DEFINED | 2    |
| TRANSATLANTIC HLDGS INC      | COMMON  | 893521104 | \$ | 159     | 2,397      | SH | DEFINED | 2    |
| TRANSCANADA CORP             | COMMON  | 89353D107 | \$ | 258     | 6,700      | SH | DEFINED | 10,1 |
| TRANSCANADA CORP             | COMMON  | 89353D107 | \$ | 1,718   | 44,549     | SH | DEFINED | 2    |
| TRANSCANADA CORP             | COMMON  | 89353D107 | \$ | 7,664   | 198,919    | SH | DEFINED | 2    |
| TRANSCANADA CORP             | COMMON  | 89353D107 | \$ | 5       | 136        | SH | DEFINED | 2    |
| TRANSCANADA CORP             | COMMON  | 89353D107 | \$ | 139,068 | 3,606,800  | SH | DEFINED |      |
| TRANSCANADA CORP             | COMMON  | 89353D107 | \$ | 20,633  | 535,517    | SH | DEFINED |      |
| TRANSCANADA CORP             | COMMON  | 89353D107 | \$ | 308     | 8,001      | SH | DEFINED |      |
| TRANSCANADA CORP             | COMMON  | 89353D107 | \$ | 15,771  | 409,039    | SH | DEFINED |      |
| TRANSCANADA CORP             | COMMON  | 89353D107 | \$ | 393     | 10,200     | SH | DEFINED | 8,1  |
| TRANSCONTINENTAL RLTY INVS   | COMMON  | 893617209 | \$ | 2       | 98         | SH | DEFINED | 2    |
| TRANSDIGM GROUP INC          | COMMON  | 893641100 | \$ | 14,182  | 382,778    | SH | DEFINED |      |
| TRANSDIGM GROUP INC          | COMMON  | 893641100 | \$ | 11,302  | 305,046    | SH | DEFINED |      |
| TRANSDIGM GROUP INC          | COMMON  | 893641100 | \$ | 74      | 1,997      | SH | DEFINED | 2    |
| TRANSITIONAL HOSPITALS CORP  | COMMON  | 893719104 | \$ | --      | 35         | SH | DEFINED |      |
| TRANSMONTAIGNE PARTNERS LP   | COMMON  | 89376V100 | \$ | 260     | 9,171      | SH | DEFINED | 2    |
| TRANSOCEAN INC 1.5 12-15-37  | CONVERT | 893830AW9 | \$ | 27,438  | 25,000,000 | SH | DEFINED | 1    |
| TRANSCEND SERVICES INC       | COMMON  | 893929208 | \$ | --      | 20         | SH | DEFINED |      |
| TRAVELCENTERS OF AMERICA LLC | COMMON  | 894174101 | \$ | 63      | 10,272     | SH | DEFINED | 2    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | \$ | 4,462   | 93,260     | SH | DEFINED | 1,1  |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | \$ | 1,014   | 21,200     | SH | DEFINED | 10,1 |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | \$ | 47,565  | 994,035    | SH | DEFINED | 1    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | \$ | 1,024   | 21,400     | SH | DEFINED | 14,1 |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | \$ | 3,976   | 83,100     | SH | DEFINED | 14,  |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | \$ | 314     | 6,561      | SH | DEFINED | 1    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | \$ | 81      | 1,700      | SH | DEFINED | 20,1 |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | \$ | 854     | 17,857     | SH | DEFINED | 2    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | \$ | 129     | 2,694      | SH | DEFINED | 2    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | \$ | 23,576  | 492,705    | SH | DEFINED | 2    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | \$ | 813     | 16,989     | SH | DEFINED | 2    |

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|                             |        |           |    |        |           |    |         |     |
|-----------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| TRAVELERS COS INC-THE       | COMMON | 89417E109 | \$ | 355    | 7,412     | SH | DEFINED |     |
| TRAVELERS COS INC-THE       | COMMON | 89417E109 | \$ | 2,192  | 45,800    | SH | DEFINED | 5,1 |
| TRAVELERS COS INC-THE       | COMMON | 89417E109 | \$ | 1,515  | 31,653    | SH | DEFINED |     |
| TRAVELERS COS INC-THE       | COMMON | 89417E109 | \$ | 1,707  | 35,674    | SH | DEFINED |     |
| TRAVELERS COS INC-THE       | COMMON | 89417E109 | \$ | 3,493  | 73,000    | SH | DEFINED | 8,1 |
| TRAVELERS COS INC-THE       | COMMON | 89417E109 | \$ | 507    | 10,600    | SH | DEFINED | 9,1 |
| TREDEGAR CORPORATION        | COMMON | 894650100 | \$ | 1,997  | 109,650   | SH | DEFINED | 1   |
| TREDEGAR CORPORATION        | COMMON | 894650100 | \$ | 413    | 22,704    | SH | DEFINED | 2   |
| TREDEGAR CORPORATION        | COMMON | 894650100 | \$ | 435    | 23,900    | SH | DEFINED | 5,1 |
| TREEHOUSE FOODS             | COMMON | 89469A104 | \$ | 6,804  | 297,650   | SH | DEFINED |     |
| TREEHOUSE FOODS             | COMMON | 89469A104 | \$ | 2,557  | 111,874   | SH | DEFINED |     |
| TREEHOUSE FOODS             | COMMON | 89469A104 | \$ | 130    | 5,665     | SH | DEFINED | 2   |
| TREEHOUSE FOODS             | COMMON | 89469A104 | \$ | 345    | 15,105    | SH | DEFINED |     |
| TREX INC                    | COMMON | 89531P105 | \$ | 21     | 2,666     | SH | DEFINED | 2   |
| TRI-VALLEY CORP             | COMMON | 895735108 | \$ | 9      | 1,450     | SH | DEFINED | 2   |
| TRIDENT MICROSYSTEMS INC    | COMMON | 895919108 | \$ | --     | 31        | SH | DEFINED | 2   |
| TRIAD GUARANTY INC          | COMMON | 895925105 | \$ | 39     | 7,718     | SH | DEFINED | 2   |
| TRIARC COS INC              | COMMON | 895927101 | \$ | 19     | 2,979     | SH | DEFINED | 2   |
| TRIARC COS-B                | COMMON | 895927309 | \$ | 44     | 6,306     | SH | DEFINED | 2   |
| TRICO BANCSHARES            | COMMON | 896095106 | \$ | 38     | 2,215     | SH | DEFINED | 2   |
| TRICO MARINE SERVICES INC   | COMMON | 896106200 | \$ | 195    | 5,000     | SH | DEFINED | 1   |
| TRICO MARINE SERVICES INC   | COMMON | 896106200 | \$ | 16,674 | 427,877   | SH | DEFINED | 2   |
| TRICO MARINE SERVICES INC   | COMMON | 896106200 | \$ | 312    | 8,011     | SH | DEFINED | 2   |
| TRIMAS CORP                 | COMMON | 896215209 | \$ | 41     | 7,812     | SH | DEFINED | 2   |
| TRIMBLE NAVIGATION LTD      | COMMON | 896239100 | \$ | 27,876 | 975,014   | SH | DEFINED |     |
| TRIMBLE NAVIGATION LTD      | COMMON | 896239100 | \$ | 2,640  | 92,339    | SH | DEFINED |     |
| TRIMBLE NAVIGATION LTD      | COMMON | 896239100 | \$ | 40     | 1,400     | SH | DEFINED | 2   |
| TRIMBLE NAVIGATION LTD      | COMMON | 896239100 | \$ | 7,278  | 254,550   | SH | DEFINED | 2   |
| TRIMBLE NAVIGATION LTD      | COMMON | 896239100 | \$ | 9      | 330       | SH | DEFINED |     |
| TRIMBLE NAVIGATION LTD      | COMMON | 896239100 | \$ | 117    | 4,093     | SH | DEFINED | 8,  |
| TRINA SOLAR LTD-SPON ADR    | COMMON | 89628E104 | \$ | 44,890 | 1,460,317 | SH | DEFINED | 2   |
| TRINITY INDUSTRIES INC      | COMMON | 896522109 | \$ | 166    | 6,222     | SH | DEFINED | 2   |
| TRINITY INDUSTRIES INC      | COMMON | 896522109 | \$ | 25     | 952       | SH | DEFINED | 2   |
| TRIPLE-S MANAGEMENT CORP-B  | COMMON | 896749108 | \$ | 2,741  | 155,322   | SH | DEFINED | 2   |
| TRIQUINT SEMICONDUCTOR INC  | COMMON | 89674K103 | \$ | 8,745  | 1,728,340 | SH | DEFINED | 1   |
| TRIQUINT SEMICONDUCTOR INC  | COMMON | 89674K103 | \$ | 3,352  | 662,473   | SH | DEFINED | 2   |
| TRIQUINT SEMICONDUCTOR INC  | COMMON | 89674K103 | \$ | 64     | 12,600    | SH | DEFINED | 5,1 |
| TRIUMPH GROUP INC           | COMMON | 896818101 | \$ | 1,209  | 21,236    | SH | DEFINED | 2   |
| TRIZETTO GROUP INC          | COMMON | 896882107 | \$ | 172    | 10,287    | SH | DEFINED | 2   |
| TRONOX INC-CLASS A          | COMMON | 897051108 | \$ | 168    | 42,027    | SH | DEFINED | 2   |
| TRONOX INC-CLASS B          | COMMON | 897051207 | \$ | 39     | 10,000    | SH | DEFINED | 1   |
| TRONOX INC-CLASS B          | COMMON | 897051207 | \$ | --     | 40        | SH | DEFINED | 2   |
| TRONOX INC-CLASS B          | COMMON | 897051207 | \$ | 21     | 5,433     | SH | DEFINED | 2   |
| TRONOX INC-CLASS B          | COMMON | 897051207 | \$ | --     | 60        | SH | DEFINED |     |
| TRUEBLUE INC                | COMMON | 89785X101 | \$ | 375    | 27,900    | SH | DEFINED |     |
| TRUEBLUE INC                | COMMON | 89785X101 | \$ | 7,092  | 527,650   | SH | DEFINED | 1   |
| TRUEBLUE INC                | COMMON | 89785X101 | \$ | 939    | 69,854    | SH | DEFINED | 2   |
| TRUEBLUE INC                | COMMON | 89785X101 | \$ | 1,210  | 90,000    | SH | DEFINED | 5,1 |
| TRUMP ENTERTAINMENT RESORTS | COMMON | 89816T103 | \$ | 98     | 27,085    | SH | DEFINED | 2   |
| TRUSTCO BANK CORP NY        | COMMON | 898349105 | \$ | 444    | 49,941    | SH | DEFINED | 1   |
| TRUSTCO BANK CORP NY        | COMMON | 898349105 | \$ | 3,645  | 410,048   | SH | DEFINED | 2   |
| TRUSTCO BANK CORP NY        | COMMON | 898349105 | \$ | 81     | 9,100     | SH | DEFINED | 5,1 |
| TRUSTMARK CORP              | COMMON | 898402102 | \$ | 4,188  | 187,950   | SH | DEFINED | 1   |
| TRUSTMARK CORP              | COMMON | 898402102 | \$ | 4,027  | 180,728   | SH | DEFINED | 2   |
| TRUSTMARK CORP              | COMMON | 898402102 | \$ | 4      | 165       | SH | DEFINED |     |
| TRUSTMARK CORP              | COMMON | 898402102 | \$ | 858    | 38,500    | SH | DEFINED | 5,1 |

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|                                |        |           |    |        |           |    |         |      |
|--------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| TUESDAY MORNING CORP           | COMMON | 899035505 | \$ | 67     | 12,866    | SH | DEFINED | 2    |
| TUMBLEWEED COMMUNICATIONS CORP | COMMON | 899690101 | \$ | 34     | 27,500    | SH | DEFINED | 2    |
| TUPPERWARE BRANDS CORP         | COMMON | 899896104 | \$ | 9,944  | 257,092   | SH | DEFINED |      |
| TUPPERWARE BRANDS CORP         | COMMON | 899896104 | \$ | 135    | 3,500     | SH | DEFINED | 1,1  |
| TUPPERWARE BRANDS CORP         | COMMON | 899896104 | \$ | 6,163  | 159,340   | SH | DEFINED | 1    |
| TUPPERWARE BRANDS CORP         | COMMON | 899896104 | \$ | 3,603  | 93,158    | SH | DEFINED |      |
| TUPPERWARE BRANDS CORP         | COMMON | 899896104 | \$ | 215    | 5,570     | SH | DEFINED | 2    |
| TUPPERWARE BRANDS CORP         | COMMON | 899896104 | \$ | 489    | 12,634    | SH | DEFINED | 2    |
| TUPPERWARE BRANDS CORP         | COMMON | 899896104 | \$ | 12     | 316       | SH | DEFINED |      |
| TUPPERWARE BRANDS CORP         | COMMON | 899896104 | \$ | 66     | 1,700     | SH | DEFINED | 5,1  |
| TURKCELL ILETISIM HI ADR       | COMMON | 900111204 | \$ | 856    | 40,971    | SH | DEFINED |      |
| TWEEN BRANDS INC               | COMMON | 901166108 | \$ | 5,450  | 220,283   | SH | DEFINED |      |
| TWEEN BRANDS INC               | COMMON | 901166108 | \$ | 2,047  | 82,732    | SH | DEFINED |      |
| TWEEN BRANDS INC               | COMMON | 901166108 | \$ | 86     | 3,484     | SH | DEFINED | 2    |
| II VI INC                      | COMMON | 902104108 | \$ | 887    | 23,364    | SH | DEFINED | 2    |
| II VI INC                      | COMMON | 902104108 | \$ | 10     | 260       | SH | DEFINED |      |
| TYLER TECHNOLOGIES INC         | COMMON | 902252105 | \$ | 1,139  | 81,490    | SH | DEFINED | 2    |
| TYSON FOODS INC                | COMMON | 902494103 | \$ | 70     | 4,411     | SH | DEFINED | 1,1  |
| TYSON FOODS INC                | COMMON | 902494103 | \$ | 27     | 1,698     | SH | DEFINED | 2    |
| TYSON FOODS INC                | COMMON | 902494103 | \$ | 1,208  | 75,764    | SH | DEFINED | 2    |
| TYSON FOODS INC                | COMMON | 902494103 | \$ | 3      | 204       | SH | DEFINED | 2    |
| TYSON FOODS INC                | COMMON | 902494103 | \$ | 50     | 3,119     | SH | DEFINED |      |
| UAL CORP                       | COMMON | 902549807 | \$ | 15,408 | 715,660   | SH | DEFINED | 1    |
| UAL CORP                       | COMMON | 902549807 | \$ | 977    | 45,400    | SH | DEFINED | 14,  |
| UAL CORP                       | COMMON | 902549807 | \$ | 619    | 28,742    | SH | DEFINED | 2    |
| UAL CORP                       | COMMON | 902549807 | \$ | 28     | 1,294     | SH | DEFINED | 2    |
| UAL CORP                       | COMMON | 902549807 | \$ | 2,947  | 136,883   | SH | DEFINED |      |
| UCBH HOLDINGS INC              | COMMON | 90262T308 | \$ | 85     | 10,915    | SH | DEFINED | 2    |
| UCBH HOLDINGS INC              | COMMON | 90262T308 | \$ | 128    | 16,475    | SH | DEFINED |      |
| UDR INC                        | COMMON | 902653104 | \$ | 36,441 | 1,486,193 | SH | DEFINED | 1    |
| UDR INC                        | COMMON | 902653104 | \$ | 319    | 12,999    | SH | DEFINED | 2    |
| UDR INC                        | COMMON | 902653104 | \$ | 107    | 4,380     | SH | DEFINED |      |
| UDR INC                        | COMMON | 902653104 | \$ | 3,722  | 151,800   | SH | DEFINED | 5,1  |
| UDR INC                        | COMMON | 902653104 | \$ | 42     | 1,700     | SH | DEFINED | 6,1  |
| UGI CORP                       | COMMON | 902681105 | \$ | 24,022 | 963,970   | SH | DEFINED |      |
| UGI CORP                       | COMMON | 902681105 | \$ | 522    | 20,929    | SH | DEFINED | 1    |
| UGI CORP                       | COMMON | 902681105 | \$ | 1,485  | 59,598    | SH | DEFINED |      |
| UGI CORP                       | COMMON | 902681105 | \$ | 16,177 | 649,175   | SH | DEFINED |      |
| UGI CORP                       | COMMON | 902681105 | \$ | 5      | 211       | SH | DEFINED |      |
| UIL HOLDINGS CORPORATION       | COMMON | 902748102 | \$ | 18     | 583       | SH | DEFINED | 2    |
| UIL HOLDINGS CORPORATION       | COMMON | 902748102 | \$ | 185    | 6,131     | SH | DEFINED | 2    |
| UMB FINANCIAL CORP             | COMMON | 902788108 | \$ | 70     | 1,700     | SH | DEFINED | 1    |
| UMB FINANCIAL CORP             | COMMON | 902788108 | \$ | 6,310  | 153,150   | SH | DEFINED | 2    |
| UMB FINANCIAL CORP             | COMMON | 902788108 | \$ | 33     | 800       | SH | DEFINED | 5,1  |
| UST INC                        | COMMON | 902911106 | \$ | 44,689 | 819,672   | SH | DEFINED |      |
| UST INC                        | COMMON | 902911106 | \$ | 770    | 14,123    | SH | DEFINED | 1,1  |
| UST INC                        | COMMON | 902911106 | \$ | 622    | 11,400    | SH | DEFINED | 10,1 |
| UST INC                        | COMMON | 902911106 | \$ | 5,993  | 109,920   | SH | DEFINED | 1    |
| UST INC                        | COMMON | 902911106 | \$ | 812    | 14,900    | SH | DEFINED | 14,  |

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|                              |        |           |    |        |           |    |         |      |
|------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| UST INC                      | COMMON | 902911106 | \$ | 4,239  | 77,753    | SH | DEFINED |      |
| UST INC                      | COMMON | 902911106 | \$ | 273    | 5,000     | SH | DEFINED | 2    |
| UST INC                      | COMMON | 902911106 | \$ | 2,124  | 38,964    | SH | DEFINED | 2    |
| UST INC                      | COMMON | 902911106 | \$ | 2      | 36        | SH | DEFINED | 2    |
| UST INC                      | COMMON | 902911106 | \$ | 57,442 | 1,053,600 | SH | DEFINED |      |
| UST INC                      | COMMON | 902911106 | \$ | 3,664  | 67,200    | SH | DEFINED | 8,1  |
| UST INC                      | COMMON | 902911106 | \$ | 197    | 3,621     | SH | DEFINED | 8,   |
| USA TRUCK INC                | COMMON | 902925106 | \$ | 41     | 3,214     | SH | DEFINED | 2    |
| US BANCORP                   | COMMON | 902973304 | \$ | 98,601 | 3,047,010 | SH | DEFINED |      |
| US BANCORP                   | COMMON | 902973304 | \$ | 1,678  | 51,854    | SH | DEFINED | 1,1  |
| US BANCORP                   | COMMON | 902973304 | \$ | 570    | 17,600    | SH | DEFINED | 10,1 |
| US BANCORP                   | COMMON | 902973304 | \$ | 11,579 | 357,830   | SH | DEFINED | 1    |
| US BANCORP                   | COMMON | 902973304 | \$ | 2,689  | 83,100    | SH | DEFINED | 14,  |
| US BANCORP                   | COMMON | 902973304 | \$ | 275    | 8,499     | SH | DEFINED |      |
| US BANCORP                   | COMMON | 902973304 | \$ | 288    | 8,900     | SH | DEFINED | 20,1 |
| US BANCORP                   | COMMON | 902973304 | \$ | 319    | 9,869     | SH | DEFINED | 2    |
| US BANCORP                   | COMMON | 902973304 | \$ | 2,780  | 85,916    | SH | DEFINED | 2    |
| US BANCORP                   | COMMON | 902973304 | \$ | 16,501 | 509,925   | SH | DEFINED | 2    |
| US BANCORP                   | COMMON | 902973304 | \$ | 16     | 492       | SH | DEFINED | 2    |
| US BANCORP                   | COMMON | 902973304 | \$ | 46,019 | 1,422,100 | SH | DEFINED |      |
| US BANCORP                   | COMMON | 902973304 | \$ | 1,287  | 39,780    | SH | DEFINED |      |
| US BANCORP                   | COMMON | 902973304 | \$ | 2,069  | 63,934    | SH | DEFINED |      |
| US BANCORP                   | COMMON | 902973304 | \$ | 4,824  | 149,080   | SH | DEFINED |      |
| US BANCORP                   | COMMON | 902973304 | \$ | 2,443  | 75,500    | SH | DEFINED | 8,1  |
| UQM TECHNOLOGIES INC         | COMMON | 903213106 | \$ | 2,028  | 1,200,032 | SH | DEFINED | 2    |
| URS CORP                     | COMMON | 903236107 | \$ | 94,632 | 2,894,834 | SH | DEFINED | 2    |
| URS CORP                     | COMMON | 903236107 | \$ | 150    | 4,603     | SH | DEFINED |      |
| USANA HEALTH SCIENCES INC    | COMMON | 90328M107 | \$ | 42     | 1,900     | SH | DEFINED | 1    |
| USANA HEALTH SCIENCES INC    | COMMON | 90328M107 | \$ | 28     | 1,254     | SH | DEFINED | 2    |
| USG CORP                     | COMMON | 903293405 | \$ | 333    | 9,054     | SH | DEFINED | 2    |
| USG CORP                     | COMMON | 903293405 | \$ | 3      | 70        | SH | DEFINED |      |
| USEC INC                     | COMMON | 90333E108 | \$ | 1,964  | 530,778   | SH | DEFINED | 2    |
| USEC INC                     | COMMON | 90333E108 | \$ | 63     | 16,950    | SH | DEFINED |      |
| U S CONCRETE INC             | COMMON | 90333L102 | \$ | 365    | 96,090    | SH | DEFINED | 2    |
| US SHIPPING PARTNERS LP      | COMMON | 903417103 | \$ | 11     | 884       | SH | DEFINED |      |
| USA MOBILITY INC             | COMMON | 90341G103 | \$ | 1,162  | 162,731   | SH | DEFINED |      |
| USA MOBILITY INC             | COMMON | 90341G103 | \$ | 3,487  | 488,400   | SH | DEFINED | 1    |
| USA MOBILITY INC             | COMMON | 90341G103 | \$ | 337    | 47,217    | SH | DEFINED | 2    |
| USA MOBILITY INC             | COMMON | 90341G103 | \$ | 624    | 87,400    | SH | DEFINED | 5,1  |
| US AIRWAYS GROUP INC         | COMMON | 90341W108 | \$ | 73     | 8,138     | SH | DEFINED | 2    |
| US AIRWAYS GROUP INC         | COMMON | 90341W108 | \$ | 1      | 102       | SH | DEFINED |      |
| US AIRWAYS GROUP INC         | COMMON | 90341W108 | \$ | 26     | 2,927     | SH | DEFINED | 8,   |
| US BIOENERGY CORP            | COMMON | 90342V109 | \$ | 19     | 3,245     | SH | DEFINED | 2    |
| UAP HOLDING CORP             | COMMON | 903441103 | \$ | 188    | 4,903     | SH | DEFINED | 2    |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | \$ | 16,094 | 1,146,276 | SH | DEFINED |      |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | \$ | 1,768  | 125,914   | SH | DEFINED |      |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | \$ | 18     | 1,278     | SH | DEFINED | 2    |
| ULTIMATE SOFTWARE GROUP INC  | COMMON | 90385D107 | \$ | --     | 11        | SH | DEFINED | 2    |
| ULTRALIFE BATTERIES INC      | COMMON | 903899102 | \$ | 16,267 | 1,377,399 | SH | DEFINED | 2    |
| ULTRALIFE BATTERIES INC      | COMMON | 903899102 | \$ | 7      | 581       | SH | DEFINED | 2    |
| ULTRA PETROLEUM CORP         | COMMON | 903914109 | \$ | 85     | 1,100     | SH | DEFINED | 2    |
| ULTRA PETROLEUM CORP         | COMMON | 903914109 | \$ | 3,881  | 50,073    | SH | DEFINED | 2    |
| ULTRA PETROLEUM CORP         | COMMON | 903914109 | \$ | 31     | 400       | SH | DEFINED |      |
| ULTRA PETROLEUM CORP         | COMMON | 903914109 | \$ | 171    | 2,208     | SH | DEFINED |      |
| ULTRAPAR PARTICPAC ADR       | COMMON | 90400P101 | \$ | 156    | 4,536     | SH | DEFINED | 2    |
| ULTRATECH INC                | COMMON | 904034105 | \$ | 221    | 22,967    | SH | DEFINED | 2    |



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|                                   |        |           |    |        |           |    |         |      |
|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| UMPQUA HOLDINGS CORP              | COMMON | 904214103 | \$ | 146    | 9,437     | SH | DEFINED | 2    |
| UNDER ARMOUR INC.                 | COMMON | 904311107 | \$ | 33,685 | 920,354   | SH | DEFINED |      |
| UNDER ARMOUR INC.                 | COMMON | 904311107 | \$ | 1,688  | 46,130    | SH | DEFINED |      |
| UNDER ARMOUR INC.                 | COMMON | 904311107 | \$ | 36     | 975       | SH | DEFINED | 2    |
| UNIBANCO-UNIAO DE BANCOS<br>BRASL | COMMON | 90458E107 | \$ | 42,712 | 366,186   | SH | DEFINED |      |
| UNIBANCO-UNIAO DE BANCOS<br>BRASL | COMMON | 90458E107 | \$ | 1,225  | 10,500    | SH | DEFINED | 11,1 |
| UNIBANCO-UNIAO DE BANCOS<br>BRASL | COMMON | 90458E107 | \$ | 5,359  | 45,947    | SH | DEFINED |      |
| UNIBANCO-UNIAO DE BANCOS<br>BRASL | COMMON | 90458E107 | \$ | 255    | 2,190     | SH | DEFINED | 2    |
| UNIBANCO-UNIAO DE BANCOS<br>BRASL | COMMON | 90458E107 | \$ | 26,302 | 225,500   | SH | DEFINED |      |
| UNIBANCO-UNIAO DE BANCOS<br>BRASL | COMMON | 90458E107 | \$ | 1,425  | 12,219    | SH | DEFINED | 8,1  |
| UNIBANCO-UNIAO DE BANCOS<br>BRASL | COMMON | 90458E107 | \$ | 3,365  | 28,850    | SH | DEFINED | 8,2  |
| UNIFI INC                         | COMMON | 904677101 | \$ | 396    | 136,887   | SH | DEFINED | 2    |
| UNIFIRST CORP/MA                  | COMMON | 904708104 | \$ | 97     | 2,621     | SH | DEFINED | 2    |
| UNILEVER PLC ADR                  | COMMON | 904767704 | \$ | 8      | 233       | SH | DEFINED | 1    |
| UNILEVER PLC ADR                  | COMMON | 904767704 | \$ | 65     | 1,934     | SH | DEFINED | 2    |
| UNILEVER PLC ADR                  | COMMON | 904767704 | \$ | 6,364  | 188,718   | SH | DEFINED | 2    |
| UNILEVER PLC ADR                  | COMMON | 904767704 | \$ | 4      | 131       | SH | DEFINED |      |
| UNILEVER PLC ADR                  | COMMON | 904767704 | \$ | 91     | 2,700     | SH | DEFINED |      |
| UNILEVER NV- NY REG SHARES        | COMMON | 904784709 | \$ | 91,547 | 2,714,109 | SH | DEFINED | 1    |
| UNILEVER NV- NY REG SHARES        | COMMON | 904784709 | \$ | 3,304  | 97,948    | SH | DEFINED | 1    |
| UNILEVER NV- NY REG SHARES        | COMMON | 904784709 | \$ | 81     | 2,403     | SH | DEFINED | 2    |
| UNILEVER NV- NY REG SHARES        | COMMON | 904784709 | \$ | 6,749  | 200,076   | SH | DEFINED | 2    |
| UNILEVER NV- NY REG SHARES        | COMMON | 904784709 | \$ | 8,807  | 261,097   | SH | DEFINED |      |
| UNILEVER NV- NY REG SHARES        | COMMON | 904784709 | \$ | 75     | 2,233     | SH | DEFINED |      |
| UNION BANKSHARES CORP             | COMMON | 905399101 | \$ | 386    | 19,950    | SH | DEFINED | 1    |
| UNION BANKSHARES CORP             | COMMON | 905399101 | \$ | 41     | 2,109     | SH | DEFINED | 2    |
| UNION BANKSHARES CORP             | COMMON | 905399101 | \$ | 95     | 4,900     | SH | DEFINED | 5,1  |
| UNION DRILLING INC                | COMMON | 90653P105 | \$ | 303    | 17,299    | SH | DEFINED | 2    |
| UNION PACIFIC CORP                | COMMON | 907818108 | \$ | 61,053 | 486,947   | SH | DEFINED |      |
| UNION PACIFIC CORP                | COMMON | 907818108 | \$ | 530    | 4,231     | SH | DEFINED | 1,1  |
| UNION PACIFIC CORP                | COMMON | 907818108 | \$ | 4,309  | 34,370    | SH | DEFINED | 1    |
| UNION PACIFIC CORP                | COMMON | 907818108 | \$ | 489    | 3,900     | SH | DEFINED | 14,  |
| UNION PACIFIC CORP                | COMMON | 907818108 | \$ | 277    | 2,209     | SH | DEFINED |      |
| UNION PACIFIC CORP                | COMMON | 907818108 | \$ | 503    | 4,008     | SH | DEFINED | 2    |
| UNION PACIFIC CORP                | COMMON | 907818108 | \$ | 1,996  | 15,923    | SH | DEFINED | 2    |
| UNION PACIFIC CORP                | COMMON | 907818108 | \$ | 8      | 60        | SH | DEFINED | 2    |
| UNION PACIFIC CORP                | COMMON | 907818108 | \$ | 1      | 6         | SH | DEFINED |      |
| UNION PACIFIC CORP                | COMMON | 907818108 | \$ | 856    | 6,827     | SH | DEFINED |      |
| UNION PACIFIC CORP                | COMMON | 907818108 | \$ | 469    | 3,741     | SH | DEFINED |      |
| UNION PACIFIC CORP                | COMMON | 907818108 | \$ | 361    | 2,881     | SH | DEFINED |      |
| UNIONBANCAL CORP                  | COMMON | 908906100 | \$ | 667    | 13,580    | SH | DEFINED | 1    |
| UNIONBANCAL CORP                  | COMMON | 908906100 | \$ | 6,908  | 140,754   | SH | DEFINED | 2    |
| UNIONBANCAL CORP                  | COMMON | 908906100 | \$ | 26     | 532       | SH | DEFINED | 2    |
| UNIONBANCAL CORP                  | COMMON | 908906100 | \$ | 545    | 11,100    | SH | DEFINED |      |
| UNISOURCE ENERGY CORP             | COMMON | 909205106 | \$ | 2,644  | 118,800   | SH | DEFINED | 1    |
| UNISOURCE ENERGY CORP             | COMMON | 909205106 | \$ | 1,115  | 50,069    | SH | DEFINED | 2    |
| UNISOURCE ENERGY CORP             | COMMON | 909205106 | \$ | 72     | 3,246     | SH | DEFINED |      |
| UNISOURCE ENERGY CORP             | COMMON | 909205106 | \$ | 717    | 32,200    | SH | DEFINED | 5,1  |
| UNISYS CORPORATION                | COMMON | 909214108 | \$ | 25     | 5,731     | SH | DEFINED | 1,1  |

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|                             |        |           |    |         |           |    |         |      |
|-----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| UNISYS CORPORATION          | COMMON | 909214108 | \$ | 1,318   | 297,500   | SH | DEFINED | 1    |
| UNISYS CORPORATION          | COMMON | 909214108 | \$ | 317     | 71,494    | SH | DEFINED | 2    |
| UNISYS CORPORATION          | COMMON | 909214108 | \$ | 245     | 55,200    | SH | DEFINED | 5,1  |
| UNIT CORP                   | COMMON | 909218109 | \$ | 18,078  | 319,115   | SH | DEFINED |      |
| UNIT CORP                   | COMMON | 909218109 | \$ | 16,383  | 289,205   | SH | DEFINED |      |
| UNIT CORP                   | COMMON | 909218109 | \$ | 10,214  | 180,297   | SH | DEFINED | 2    |
| UNITED AMERICA INDEMNITY-A  | COMMON | 90933T109 | \$ | 2,770   | 143,811   | SH | DEFINED | 2    |
| UNITED COMMUNITY FINANCIAL  | COMMON | 909839102 | \$ | 59      | 9,440     | SH | DEFINED | 2    |
| UNITED COMMUNITY BANKS/GA   | COMMON | 90984P105 | \$ | 117     | 6,911     | SH | DEFINED | 2    |
| UNITED BANKSHARES INC       | COMMON | 909907107 | \$ | 2,381   | 89,350    | SH | DEFINED | 1    |
| UNITED BANKSHARES INC       | COMMON | 909907107 | \$ | 193     | 7,253     | SH | DEFINED | 2    |
| UNITED BANKSHARES INC       | COMMON | 909907107 | \$ | 2       | 71        | SH | DEFINED |      |
| UNITED BANKSHARES INC       | COMMON | 909907107 | \$ | 549     | 20,600    | SH | DEFINED | 5,1  |
| UNITED FIRE & CASUALTY CO   | COMMON | 910331107 | \$ | 41      | 1,100     | SH | DEFINED | 1    |
| UNITED FIRE & CASUALTY CO   | COMMON | 910331107 | \$ | 5,497   | 146,976   | SH | DEFINED | 2    |
| UNITED FIRE & CASUALTY CO   | COMMON | 910331107 | \$ | 176     | 4,703     | SH | DEFINED | 2    |
| UNITED FIRE & CASUALTY CO   | COMMON | 910331107 | \$ | 3       | 87        | SH | DEFINED |      |
| UNITED MICROELECTRON-SP ADR | COMMON | 910873405 | \$ | 537     | 159,015   | SH | DEFINED | 2    |
| UNITED NAT FOODS INC        | COMMON | 911163103 | \$ | 200     | 10,689    | SH | DEFINED | 2    |
| UNITED NAT FOODS INC        | COMMON | 911163103 | \$ | 77      | 4,100     | SH | DEFINED |      |
| UNITED ONLINE INC           | COMMON | 911268100 | \$ | 8,293   | 785,300   | SH | DEFINED | 1    |
| UNITED ONLINE INC           | COMMON | 911268100 | \$ | 598     | 56,623    | SH | DEFINED | 2    |
| UNITED ONLINE INC           | COMMON | 911268100 | \$ | 171     | 16,240    | SH | DEFINED |      |
| UNITED ONLINE INC           | COMMON | 911268100 | \$ | 1,563   | 148,000   | SH | DEFINED | 5,1  |
| UNITED PANAM FINANCIAL CP   | COMMON | 911301109 | \$ | 29      | 7,994     | SH | DEFINED | 2    |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 136,505 | 1,869,420 | SH | DEFINED |      |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 1,225   | 16,775    | SH | DEFINED | 1,1  |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 1,526   | 20,900    | SH | DEFINED | 10,1 |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 57,079  | 781,690   | SH | DEFINED | 1    |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 1,168   | 16,000    | SH | DEFINED | 14,1 |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 5,586   | 76,500    | SH | DEFINED | 14,  |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 631     | 8,645     | SH | DEFINED |      |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 380     | 5,200     | SH | DEFINED | 20,1 |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 8,614   | 117,973   | SH | DEFINED | 2    |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 4,761   | 65,203    | SH | DEFINED | 2    |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 14      | 196       | SH | DEFINED | 2    |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 156,066 | 2,137,300 | SH | DEFINED |      |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 2       | 34        | SH | DEFINED |      |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 1,501   | 20,558    | SH | DEFINED |      |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 2,490   | 34,100    | SH | DEFINED | 5,1  |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 2,205   | 30,201    | SH | DEFINED |      |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 2,991   | 40,967    | SH | DEFINED |      |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 7,382   | 101,100   | SH | DEFINED | 8,1  |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | \$ | 577     | 7,900     | SH | DEFINED | 9,1  |
| UNITED RENTALS INC          | COMMON | 911363109 | \$ | 2,395   | 127,128   | SH | DEFINED | 2    |
| US CELLULAR CORP            | COMMON | 911684108 | \$ | 198     | 3,600     | SH | DEFINED | 10,1 |
| US CELLULAR CORP            | COMMON | 911684108 | \$ | 11,823  | 214,970   | SH | DEFINED | 1    |
| US CELLULAR CORP            | COMMON | 911684108 | \$ | 418     | 7,600     | SH | DEFINED | 14,  |
| US CELLULAR CORP            | COMMON | 911684108 | \$ | 4,191   | 76,204    | SH | DEFINED | 2    |
| US CELLULAR CORP            | COMMON | 911684108 | \$ | 99      | 1,798     | SH | DEFINED | 2    |

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|                                   |        |           |    |         |           |    |         |     |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| US CELLULAR CORP                  | COMMON | 911684108 | \$ | 39      | 700       | SH | DEFINED |     |
| US CELLULAR CORP                  | COMMON | 911684108 | \$ | 1,194   | 21,700    | SH | DEFINED | 8,1 |
| U S ENERGY CORP-- WYOMING         | COMMON | 911805109 | \$ | 2       | 600       | SH | DEFINED | 2   |
| U S ENERGY CORP-- WYOMING         | COMMON | 911805109 | \$ | 205     | 61,263    | SH | DEFINED | 2   |
| US GOLD CORP                      | COMMON | 912023207 | \$ | 223     | 87,970    | SH | DEFINED | 2   |
| U-STORE-IT TRUST                  | COMMON | 91274F104 | \$ | 411     | 36,300    | SH | DEFINED | 1   |
| U-STORE-IT TRUST                  | COMMON | 91274F104 | \$ | 111     | 9,826     | SH | DEFINED | 2   |
| UNITED STATES STEEL CORP          | COMMON | 912909108 | \$ | 2,815   | 22,190    | SH | DEFINED |     |
| UNITED STATES STEEL CORP          | COMMON | 912909108 | \$ | 242     | 1,910     | SH | DEFINED | 1,1 |
| UNITED STATES STEEL CORP          | COMMON | 912909108 | \$ | 2,965   | 23,370    | SH | DEFINED | 1   |
| UNITED STATES STEEL CORP          | COMMON | 912909108 | \$ | 634     | 5,000     | SH | DEFINED | 14, |
| UNITED STATES STEEL CORP          | COMMON | 912909108 | \$ | 4,778   | 37,657    | SH | DEFINED | 2   |
| UNITED STATES STEEL CORP          | COMMON | 912909108 | \$ | 29      | 225       | SH | DEFINED | 2   |
| UNITED STATES STEEL CORP          | COMMON | 912909108 | \$ | 55      | 436       | SH | DEFINED |     |
| UNITED STATES STEEL CORP          | COMMON | 912909108 | \$ | 609     | 4,800     | SH | DEFINED |     |
| UNITED STATES STEEL CORP          | COMMON | 912909108 | \$ | 162     | 1,275     | SH | DEFINED |     |
| UNITED STATES STEEL CORP          | COMMON | 912909108 | \$ | 620     | 4,890     | SH | DEFINED |     |
| UNITED STATIONERS INC             | COMMON | 913004107 | \$ | 382     | 8,016     | SH | DEFINED | 2   |
| UNITED STATIONERS INC             | COMMON | 913004107 | \$ | 5       | 114       | SH | DEFINED |     |
| UNITED TECHNOLOGIES CORP          | COMMON | 913017109 | \$ | 284,037 | 4,127,251 | SH | DEFINED |     |
| UNITED TECHNOLOGIES CORP          | COMMON | 913017109 | \$ | 1,096   | 15,926    | SH | DEFINED | 1,1 |
| UNITED TECHNOLOGIES CORP          | COMMON | 913017109 | \$ | 2,588   | 37,600    | SH | DEFINED | 1   |
| UNITED TECHNOLOGIES CORP          | COMMON | 913017109 | \$ | 957     | 13,900    | SH | DEFINED | 14, |
| UNITED TECHNOLOGIES CORP          | COMMON | 913017109 | \$ | 17,142  | 249,082   | SH | DEFINED |     |
| UNITED TECHNOLOGIES CORP          | COMMON | 913017109 | \$ | 56,689  | 823,723   | SH | DEFINED | 2   |
| UNITED TECHNOLOGIES CORP          | COMMON | 913017109 | \$ | 24,721  | 359,218   | SH | DEFINED | 2   |
| UNITED TECHNOLOGIES CORP          | COMMON | 913017109 | \$ | 11      | 156       | SH | DEFINED | 2   |
| UNITED TECHNOLOGIES CORP          | COMMON | 913017109 | \$ | 2       | 25        | SH | DEFINED |     |
| UNITED TECHNOLOGIES CORP          | COMMON | 913017109 | \$ | 28,293  | 411,113   | SH | DEFINED |     |
| UNITED TECHNOLOGIES CORP          | COMMON | 913017109 | \$ | 1,130   | 16,418    | SH | DEFINED |     |
| UNITED TECHNOLOGIES CORP          | COMMON | 913017109 | \$ | 506     | 7,358     | SH | DEFINED | 8,  |
| UNITED THERAPEUTICS CORP          | COMMON | 91307C102 | \$ | 55,710  | 642,559   | SH | DEFINED |     |
| UNITED THERAPEUTICS CORP          | COMMON | 91307C102 | \$ | 217     | 2,500     | SH | DEFINED | 1   |
| UNITED THERAPEUTICS CORP          | COMMON | 91307C102 | \$ | 199     | 2,300     | SH | DEFINED | 1   |
| UNITED THERAPEUTICS CORP          | COMMON | 91307C102 | \$ | 12,833  | 148,019   | SH | DEFINED |     |
| UNITED THERAPEUTICS CORP          | COMMON | 91307C102 | \$ | 3,750   | 43,255    | SH | DEFINED | 20, |
| UNITED THERAPEUTICS CORP          | COMMON | 91307C102 | \$ | 62      | 711       | SH | DEFINED | 2   |
| UNITED THERAPEUTICS CORP          | COMMON | 91307C102 | \$ | 35      | 400       | SH | DEFINED | 5,1 |
| UNITED WESTERN BANCORP INC        | COMMON | 913201109 | \$ | 233     | 13,008    | SH | DEFINED | 2   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 323,534 | 9,416,005 | SH | DEFINED |     |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 697     | 20,295    | SH | DEFINED | 1,1 |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 133     | 3,878     | SH | DEFINED | 1   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 133     | 3,878     | SH | DEFINED | 13, |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 4,353   | 126,676   | SH | DEFINED | 1   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 320     | 9,300     | SH | DEFINED | 14, |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 931     | 27,100    | SH | DEFINED | 1   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 13,824  | 402,339   | SH | DEFINED |     |

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|                                |        |           |           |           |    |         |     |
|--------------------------------|--------|-----------|-----------|-----------|----|---------|-----|
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ 3,760  | 109,423   | SH | DEFINED | 20, |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ 6,209  | 180,696   | SH | DEFINED | 2   |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ 6,242  | 181,656   | SH | DEFINED | 2   |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ 5      | 136       | SH | DEFINED | 2   |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ 2,638  | 76,778    | SH | DEFINED | 3,  |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ 12,975 | 377,620   | SH | DEFINED |     |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ 5,373  | 156,365   | SH | DEFINED |     |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ 738    | 21,464    | SH | DEFINED |     |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ 873    | 25,415    | SH | DEFINED |     |
| INCORPORATE UNITIL CORPORATION | COMMON | 91324P102 | \$ 2,507  | 72,977    | SH | DEFINED | 8,  |
| UNITIL CORPORATION             | COMMON | 913259107 | \$ 38     | 1,398     | SH | DEFINED | 2   |
| UNITRIN INC                    | COMMON | 913275103 | \$ 284    | 8,038     | SH | DEFINED | 2   |
| UNITRIN INC                    | COMMON | 913275103 | \$ 266    | 7,519     | SH | DEFINED |     |
| UNIVERSAL AMER FINANCIAL CRP   | COMMON | 913377107 | \$ 173    | 16,290    | SH | DEFINED | 2   |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | \$ 32,285 | 492,680   | SH | DEFINED | 1   |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | \$ 1,343  | 20,500    | SH | DEFINED | 14, |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | \$ 544    | 8,300     | SH | DEFINED | 2   |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | \$ 7,086  | 108,128   | SH | DEFINED | 2   |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | \$ 198    | 3,023     | SH | DEFINED | 2   |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | \$ 255    | 3,885     | SH | DEFINED |     |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | \$ 937    | 14,300    | SH | DEFINED | 5,1 |
| UNIVERSAL DISPLAY CORP         | COMMON | 91347P105 | \$ 37,572 | 2,623,764 | SH | DEFINED | 2   |
| UNIVERSAL ELECTRONICS INC      | COMMON | 913483103 | \$ 188    | 7,782     | SH | DEFINED | 2   |
| UNIVERSAL FST PRODS INC        | COMMON | 913543104 | \$ 152    | 4,707     | SH | DEFINED | 2   |
| UNIVERSAL FST PRODS INC        | COMMON | 913543104 | \$ 13     | 400       | SH | DEFINED |     |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 91359E105 | \$ 4,108  | 123,350   | SH | DEFINED |     |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 91359E105 | \$ 320    | 9,600     | SH | DEFINED | 1   |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 91359E105 | \$ 1,571  | 47,165    | SH | DEFINED |     |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 91359E105 | \$ 67     | 2,020     | SH | DEFINED | 2   |
| UNIVERSAL INSURANCE HOLDINGS   | COMMON | 91359V107 | \$ 10,962 | 2,900,000 | SH | DEFINED |     |
| UNIVERSAL STAINLESS & ALLOY    | COMMON | 913837100 | \$ 218    | 7,334     | SH | DEFINED | 2   |
| UNIVERSAL TRUCKLOAD SERVICES   | COMMON | 91388P105 | \$ 47     | 2,271     | SH | DEFINED | 2   |
| UNIVERSAL HLTH SVCS INC        | COMMON | 913903100 | \$ 276    | 5,138     | SH | DEFINED | 2   |
| UNIVERSAL TECHNICAL INSTITUT   | COMMON | 913915104 | \$ 4,062  | 346,251   | SH | DEFINED |     |
| UNIVERSAL TECHNICAL INSTITUT   | COMMON | 913915104 | \$ 1,508  | 128,520   | SH | DEFINED |     |
| UNIVERSAL TECHNICAL INSTITUT   | COMMON | 913915104 | \$ 32     | 2,735     | SH | DEFINED | 2   |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON | 915271100 | \$ 346    | 13,200    | SH | DEFINED | 1   |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON | 915271100 | \$ 60     | 2,288     | SH | DEFINED | 2   |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON | 915271100 | \$ 50     | 1,900     | SH | DEFINED | 5,1 |
| UNUM GROUP                     | COMMON | 91529Y106 | \$ 784    | 35,626    | SH | DEFINED | 1,1 |
| UNUM GROUP                     | COMMON | 91529Y106 | \$ 8,254  | 375,000   | SH | DEFINED | 1,  |
| UNUM GROUP                     | COMMON | 91529Y106 | \$ 4,794  | 217,819   | SH | DEFINED | 1   |
| UNUM GROUP                     | COMMON | 91529Y106 | \$ 357    | 16,200    | SH | DEFINED | 14, |

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|                                  |         |           |    |         |           |    |         |     |
|----------------------------------|---------|-----------|----|---------|-----------|----|---------|-----|
| UNUM GROUP                       | COMMON  | 91529Y106 | \$ | 7       | 300       | SH | DEFINED | 2   |
| UNUM GROUP                       | COMMON  | 91529Y106 | \$ | 3,341   | 151,779   | SH | DEFINED | 2   |
| UNUM GROUP                       | COMMON  | 91529Y106 | \$ | 28      | 1,273     | SH | DEFINED | 2   |
| UNUM GROUP                       | COMMON  | 91529Y106 | \$ | 12,656  | 575,000   | SH | DEFINED |     |
| UNUM GROUP                       | COMMON  | 91529Y106 | \$ | 231     | 10,483    | SH | DEFINED |     |
| UNUM GROUP                       | COMMON  | 91529Y106 | \$ | 135     | 6,148     | SH | DEFINED |     |
| UNUM GROUP                       | COMMON  | 91529Y106 | \$ | 607     | 27,600    | SH | DEFINED | 8,1 |
| URANIUM RESOURCES INC            | COMMON  | 916901507 | \$ | 433     | 72,214    | SH | DEFINED | 2   |
| URBAN OUTFITTERS INC             | COMMON  | 917047102 | \$ | 31,736  | 1,012,311 | SH | DEFINED |     |
| URBAN OUTFITTERS INC             | COMMON  | 917047102 | \$ | 15,305  | 488,200   | SH | DEFINED | 1   |
| URBAN OUTFITTERS INC             | COMMON  | 917047102 | \$ | 1,045   | 33,321    | SH | DEFINED |     |
| URBAN OUTFITTERS INC             | COMMON  | 917047102 | \$ | 6,176   | 197,000   | SH | DEFINED | 2   |
| URBAN OUTFITTERS INC             | COMMON  | 917047102 | \$ | 94      | 3,000     | SH | DEFINED |     |
| URSTADT BIDDLE CLASS A           | COMMON  | 917286205 | \$ | 660     | 41,950    | SH | DEFINED | 1   |
| URSTADT BIDDLE CLASS A           | COMMON  | 917286205 | \$ | 73      | 4,663     | SH | DEFINED | 2   |
| URSTADT BIDDLE CLASS A           | COMMON  | 917286205 | \$ | 123     | 7,800     | SH | DEFINED | 5,1 |
| UTEK CORP                        | COMMON  | 91759P106 | \$ | 526     | 52,386    | SH | DEFINED | 2   |
| UTEK CORP                        | COMMON  | 91759P106 | \$ | 26      | 2,571     | SH | DEFINED | 2   |
| UTSTARCOM INC                    | COMMON  | 918076100 | \$ | 1,293   | 455,246   | SH | DEFINED | 2   |
| VCA ANTECH INC                   | COMMON  | 918194101 | \$ | 80,646  | 2,948,682 | SH | DEFINED |     |
| VCA ANTECH INC                   | COMMON  | 918194101 | \$ | 16,138  | 590,052   | SH | DEFINED |     |
| VCA ANTECH INC                   | COMMON  | 918194101 | \$ | 126     | 4,614     | SH | DEFINED | 2   |
| VCA ANTECH INC                   | COMMON  | 918194101 | \$ | 160     | 5,845     | SH | DEFINED | 8,  |
| VF CORPORATION                   | COMMON  | 918204108 | \$ | 7,173   | 92,547    | SH | DEFINED |     |
| VF CORPORATION                   | COMMON  | 918204108 | \$ | 110     | 1,422     | SH | DEFINED | 1,1 |
| VF CORPORATION                   | COMMON  | 918204108 | \$ | 10,179  | 131,329   | SH | DEFINED | 2   |
| VF CORPORATION                   | COMMON  | 918204108 | \$ | 685     | 8,835     | SH | DEFINED | 2   |
| VF CORPORATION                   | COMMON  | 918204108 | \$ | 2       | 24        | SH | DEFINED | 2   |
| VF CORPORATION                   | COMMON  | 918204108 | \$ | 7,120   | 91,860    | SH | DEFINED |     |
| VF CORPORATION                   | COMMON  | 918204108 | \$ | 128     | 1,653     | SH | DEFINED |     |
| VSE CORP                         | COMMON  | 918284100 | \$ | 151     | 5,344     | SH | DEFINED | 2   |
| VAALCO ENERGY INC                | COMMON  | 91851C201 | \$ | 563     | 113,300   | SH | DEFINED | 1   |
| VAALCO ENERGY INC                | COMMON  | 91851C201 | \$ | 78      | 15,600    | SH | DEFINED | 5,1 |
| VAIL RESORTS INC                 | COMMON  | 91879Q109 | \$ | 77      | 1,599     | SH | DEFINED | 2   |
| VAIL RESORTS INC                 | COMMON  | 91879Q109 | \$ | 10      | 200       | SH | DEFINED |     |
| VALASSIS COMMUNICATIONS INC      | COMMON  | 918866104 | \$ | 5,282   | 486,832   | SH | DEFINED |     |
| VALASSIS COMMUNICATIONS INC      | COMMON  | 918866104 | \$ | 1,103   | 101,687   | SH | DEFINED | 2   |
| VALHI INC                        | COMMON  | 918905100 | \$ | 51      | 2,190     | SH | DEFINED | 2   |
| VALEANT PHARMACEUTICALS          | COMMON  | 91911X104 | \$ | 1,581   | 123,200   | SH | DEFINED | 1   |
| VALEANT PHARMACEUTICALS          | COMMON  | 91911X104 | \$ | 152     | 11,838    | SH | DEFINED | 2   |
| VALEANT PHARMACEUTICALS          | COMMON  | 91911X104 | \$ | 1,715   | 133,700   | SH | DEFINED |     |
| VALEANT PHARMACEUTICALS          | COMMON  | 91911X104 | \$ | 160     | 12,440    | SH | DEFINED |     |
| VALEANT PHARMACEUTICALS          | COMMON  | 91911X104 | \$ | 262     | 20,400    | SH | DEFINED | 5,1 |
| VALE CAPITAL LTD CVT PFD<br>5.50 | CONVERT | 91912C208 | \$ | 66      | 1,000     | SH | DEFINED | 2   |
| VALERO ENERGY CORP               | COMMON  | 91913Y100 | \$ | 132,085 | 2,689,568 | SH | DEFINED |     |
| VALERO ENERGY CORP               | COMMON  | 91913Y100 | \$ | 426     | 8,670     | SH | DEFINED | 1,1 |
| VALERO ENERGY CORP               | COMMON  | 91913Y100 | \$ | 131     | 2,666     | SH | DEFINED | 1   |
| VALERO ENERGY CORP               | COMMON  | 91913Y100 | \$ | 131     | 2,666     | SH | DEFINED | 13, |
| VALERO ENERGY CORP               | COMMON  | 91913Y100 | \$ | 64      | 1,300     | SH | DEFINED | 1   |

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|                                   |        |           |    |         |           |    |         |     |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| VALERO ENERGY CORP                | COMMON | 91913Y100 | \$ | 12,871  | 262,091   | SH | DEFINED |     |
| VALERO ENERGY CORP                | COMMON | 91913Y100 | \$ | 223     | 4,536     | SH | DEFINED | 2   |
| VALERO ENERGY CORP                | COMMON | 91913Y100 | \$ | 7,134   | 145,266   | SH | DEFINED | 2   |
| VALERO ENERGY CORP                | COMMON | 91913Y100 | \$ | 31      | 634       | SH | DEFINED | 2   |
| VALERO ENERGY CORP                | COMMON | 91913Y100 | \$ | 2,564   | 52,203    | SH | DEFINED | 3,  |
| VALERO ENERGY CORP                | COMMON | 91913Y100 | \$ | 209     | 4,263     | SH | DEFINED |     |
| VALERO ENERGY CORP                | COMMON | 91913Y100 | \$ | 538     | 10,952    | SH | DEFINED |     |
| VALERO ENERGY CORP                | COMMON | 91913Y100 | \$ | 973     | 19,809    | SH | DEFINED |     |
| VALERO ENERGY CORP                | COMMON | 91913Y100 | \$ | 2,285   | 46,519    | SH | DEFINED | 8,  |
| VALLEY NATL BANCORP               | COMMON | 919794107 | \$ | 3,221   | 167,663   | SH | DEFINED | 2   |
| VALLEY NATL BANCORP               | COMMON | 919794107 | \$ | 1,319   | 68,677    | SH | DEFINED |     |
| VALMONT INDUSTRIES                | COMMON | 920253101 | \$ | 8,247   | 93,828    | SH | DEFINED |     |
| VALMONT INDUSTRIES                | COMMON | 920253101 | \$ | 3,104   | 35,312    | SH | DEFINED |     |
| VALMONT INDUSTRIES                | COMMON | 920253101 | \$ | 105,358 | 1,198,753 | SH | DEFINED | 2   |
| VALMONT INDUSTRIES                | COMMON | 920253101 | \$ | 512     | 5,828     | SH | DEFINED | 2   |
| VALSPAR CORP                      | COMMON | 920355104 | \$ | 6,823   | 343,908   | SH | DEFINED | 2   |
| VALSPAR CORP                      | COMMON | 920355104 | \$ | 756     | 38,118    | SH | DEFINED | 2   |
| VALSPAR CORP                      | COMMON | 920355104 | \$ | 4,935   | 248,745   | SH | DEFINED |     |
| VALUECLICK INC                    | COMMON | 92046N102 | \$ | 21,508  | 1,246,822 | SH | DEFINED |     |
| VALUECLICK INC                    | COMMON | 92046N102 | \$ | 9,531   | 552,507   | SH | DEFINED |     |
| VALUECLICK INC                    | COMMON | 92046N102 | \$ | 1,058   | 61,320    | SH | DEFINED | 20, |
| VALUECLICK INC                    | COMMON | 92046N102 | \$ | 78      | 4,545     | SH | DEFINED | 2   |
| VALUECLICK INC                    | COMMON | 92046N102 | \$ | 13      | 780       | SH | DEFINED |     |
| VALUEVISION MEDIA INC             | COMMON | 92047K107 | \$ | 41      | 7,471     | SH | DEFINED | 2   |
| VAN KAMPEN BOND FUND CEF          | COMMON | 920955101 | \$ | 5       | 300       | SH | DEFINED | 2   |
| VANGUARD HIGH DVD YIELD ETF       | COMMON | 921946406 | \$ | 90      | 1,900     | SH | DEFINED | 2   |
| VANGUARD FTSE ALL-WORLD<br>EX-U E | COMMON | 922042775 | \$ | 372     | 6,909     | SH | DEFINED |     |
| VANGUARD EMERG MARKET ETF         | COMMON | 922042858 | \$ | 151     | 1,607     | SH | DEFINED | 2   |
| VANGUARD EMERG MARKET ETF         | COMMON | 922042858 | \$ | 650     | 6,914     | SH | DEFINED |     |
| VANGUARD PACIFIC ETF              | COMMON | 922042866 | \$ | 13      | 210       | SH | DEFINED | 2   |
| VANGUARD EUROPEAN ETF             | COMMON | 922042874 | \$ | 27      | 388       | SH | DEFINED | 2   |
| VANGUARD EUROPEAN ETF             | COMMON | 922042874 | \$ | 33      | 480       | SH | DEFINED |     |
| VANGUARD HEALTH CARE ETF          | COMMON | 92204A504 | \$ | 5       | 100       | SH | DEFINED | 2   |
| VANGUARD INFO TECH ETF            | COMMON | 92204A702 | \$ | 61      | 1,200     | SH | DEFINED | 2   |
| VANGUARD UTILITIES ETF            | COMMON | 92204A876 | \$ | 47      | 601       | SH | DEFINED | 2   |
| VARIAN INC                        | COMMON | 922206107 | \$ | 65,388  | 1,128,936 | SH | DEFINED |     |
| VARIAN INC                        | COMMON | 922206107 | \$ | 17,740  | 306,290   | SH | DEFINED | 1   |
| VARIAN INC                        | COMMON | 922206107 | \$ | 58      | 1,000     | SH | DEFINED | 1   |
| VARIAN INC                        | COMMON | 922206107 | \$ | 19,566  | 337,803   | SH | DEFINED |     |
| VARIAN INC                        | COMMON | 922206107 | \$ | 1,067   | 18,420    | SH | DEFINED | 20, |
| VARIAN INC                        | COMMON | 922206107 | \$ | 9,036   | 156,001   | SH | DEFINED | 2   |
| VARIAN INC                        | COMMON | 922206107 | \$ | 120     | 2,075     | SH | DEFINED |     |
| VARIAN INC                        | COMMON | 922206107 | \$ | 724     | 12,500    | SH | DEFINED | 5,1 |
| VARIAN INC                        | COMMON | 922206107 | \$ | 186     | 3,207     | SH | DEFINED | 8,  |
| VARIAN SEMICONDUCTOR<br>EQUIPMENT | COMMON | 922207105 | \$ | 17,640  | 626,646   | SH | DEFINED |     |
| VARIAN SEMICONDUCTOR<br>EQUIPMENT | COMMON | 922207105 | \$ | 12,690  | 450,800   | SH | DEFINED | 1   |
| VARIAN SEMICONDUCTOR<br>EQUIPMENT | COMMON | 922207105 | \$ | 279     | 9,900     | SH | DEFINED | 14, |
| VARIAN SEMICONDUCTOR<br>EQUIPMENT | COMMON | 922207105 | \$ | 9,468   | 336,334   | SH | DEFINED |     |
| VARIAN SEMICONDUCTOR<br>EQUIPMENT | COMMON | 922207105 | \$ | 937     | 33,288    | SH | DEFINED | 20, |
| VARIAN SEMICONDUCTOR              |        |           |    |         |           |    |         |     |

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|                            |        |           |    |         |           |    |         |      |
|----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| EQUIPMENT                  | COMMON | 922207105 | \$ | 178     | 6,341     | SH | DEFINED | 2    |
| VARIAN SEMICONDUCTOR       |        |           |    |         |           |    |         |      |
| EQUIPMENT                  | COMMON | 922207105 | \$ | 355     | 12,600    | SH | DEFINED | 5,1  |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 34,733  | 741,526   | SH | DEFINED |      |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 95      | 2,037     | SH | DEFINED | 1,1  |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 435     | 9,294     | SH | DEFINED | 1    |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 28      | 600       | SH | DEFINED | 2    |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 3,871   | 82,644    | SH | DEFINED | 2    |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 13,769  | 293,958   | SH | DEFINED |      |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 145     | 3,104     | SH | DEFINED |      |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 137     | 2,918     | SH | DEFINED |      |
| VASCO DATA SECURITY INTL   | COMMON | 92230Y104 | \$ | --      | 16        | SH | DEFINED | 2    |
| VECTREN CORPORATION        | COMMON | 92240G101 | \$ | 215     | 8,000     | SH | DEFINED | 1    |
| VECTREN CORPORATION        | COMMON | 92240G101 | \$ | 142     | 5,283     | SH | DEFINED | 2    |
| VECTREN CORPORATION        | COMMON | 92240G101 | \$ | 5,550   | 206,858   | SH | DEFINED | 2    |
| VECTREN CORPORATION        | COMMON | 92240G101 | \$ | 91      | 3,400     | SH | DEFINED | 5,1  |
| VECTOR GROUP LTD           | COMMON | 92240M108 | \$ | 1       | 77        | SH | DEFINED | 2    |
| VECTOR GROUP LTD           | COMMON | 92240M108 | \$ | 420     | 23,864    | SH | DEFINED | 2    |
| VEECO INSTRS INC DEL       | COMMON | 922417100 | \$ | 4,311   | 259,223   | SH | DEFINED | 2    |
| VELCRO INDUSTRIES N V      | COMMON | 922571104 | \$ | 47      | 2,548     | SH | DEFINED | 2    |
| VENOCO INC                 | COMMON | 92275P307 | \$ | 24      | 2,046     | SH | DEFINED | 2    |
| VENTAS INC                 | COMMON | 92276F100 | \$ | 58,396  | 1,300,300 | SH | DEFINED | 1,1  |
| VENTAS INC                 | COMMON | 92276F100 | \$ | 182,433 | 4,062,198 | SH | DEFINED | 1    |
| VENTAS INC                 | COMMON | 92276F100 | \$ | 3,009   | 67,000    | SH | DEFINED | 18,1 |
| VENTAS INC                 | COMMON | 92276F100 | \$ | 880     | 19,600    | SH | DEFINED | 19,1 |
| VENTAS INC                 | COMMON | 92276F100 | \$ | 7,271   | 161,900   | SH | DEFINED | 2,1  |
|                            |        |           |    |         |           |    |         |      |
| VENTAS INC                 | COMMON | 92276F100 | \$ | 11,008  | 245,121   | SH | DEFINED | 2    |
| VENTAS INC                 | COMMON | 92276F100 | \$ | 5,371   | 119,597   | SH | DEFINED | 2    |
| VENTAS INC                 | COMMON | 92276F100 | \$ | 701     | 15,600    | SH | DEFINED | 3,1  |
| VENTAS INC                 | COMMON | 92276F100 | \$ | 6,187   | 137,766   | SH | DEFINED |      |
| VENTAS INC                 | COMMON | 92276F100 | \$ | 15,873  | 353,432   | SH | DEFINED | 5,1  |
| VENTAS INC                 | COMMON | 92276F100 | \$ | 81      | 1,800     | SH | DEFINED | 6,1  |
| VENTAS INC                 | COMMON | 92276F100 | \$ | 2,870   | 63,900    | SH | DEFINED | 8,1  |
| VANGUARD REIT ETF          | COMMON | 922908553 | \$ | 1,569   | 25,150    | SH | DEFINED | 2    |
| VANGUARD SMALL-CAP GR ETF  | COMMON | 922908595 | \$ | 44      | 700       | SH | DEFINED | 2    |
| VANGUARD SMALL-CAP VA ETF  | COMMON | 922908611 | \$ | 60      | 1,000     | SH | DEFINED | 2    |
| VANGUARD MID-CAP ETF       | COMMON | 922908629 | \$ | 54      | 800       | SH | DEFINED | 2    |
| VANGUARD LARGE-CAP ETF     | COMMON | 922908637 | \$ | 170     | 2,850     | SH | DEFINED |      |
| VANGUARD LARGE-CAP ETF     | COMMON | 922908637 | \$ | 268     | 4,500     | SH | DEFINED |      |
| VANGUARD GROWTH ETF        | COMMON | 922908736 | \$ | 311     | 5,365     | SH | DEFINED |      |
| VANGUARD VALUE ETF         | COMMON | 922908744 | \$ | 30      | 500       | SH | DEFINED | 2    |
| VANGUARD SMALL-CAP ETF     | COMMON | 922908751 | \$ | 62      | 1,000     | SH | DEFINED | 2    |
| VANGUARD TOTL STCK MK ETF  | COMMON | 922908769 | \$ | 183     | 1,399     | SH | DEFINED |      |
| VEOLIA ENVIRONNEMENT-ADR   | COMMON | 92334N103 | \$ | 95,261  | 1,362,230 | SH | DEFINED | 2    |
| VERASUN ENERGY CORP        | COMMON | 92336G106 | \$ | 32,337  | 4,399,606 | SH | DEFINED | 2    |
| VERASUN ENERGY CORP        | COMMON | 92336G106 | \$ | 23      | 3,158     | SH | DEFINED | 2    |
| VERASUN ENERGY CORP        | COMMON | 92336G106 | \$ | 12      | 1,575     | SH | DEFINED |      |
| VERENIUM CORP              | COMMON | 92340P100 | \$ | 20,503  | 5,824,576 | SH | DEFINED | 2    |
| VERENIUM CORP              | COMMON | 92340P100 | \$ | 24      | 6,736     | SH | DEFINED | 2    |
| VERIFONE HOLDINGS INC      | COMMON | 92342Y109 | \$ | 2,076   | 130,835   | SH | DEFINED | 2    |
| VERIFONE HOLDINGS INC      | COMMON | 92342Y109 | \$ | 1       | 85        | SH | DEFINED | 2    |
| VERIFONE HOLDINGS INC      | COMMON | 92342Y109 | \$ | 2,246   | 141,509   | SH | DEFINED |      |
| VERIFONE HOLDINGS INC      | COMMON | 92342Y109 | \$ | 1,188   | 74,880    | SH | DEFINED |      |
| VERISIGN INC               | COMMON | 92343E102 | \$ | 115     | 3,459     | SH | DEFINED | 1,1  |
| VERISIGN INC               | COMMON | 92343E102 | \$ | 61      | 1,830     | SH | DEFINED | 2    |
| VERISIGN INC               | COMMON | 92343E102 | \$ | 419     | 12,591    | SH | DEFINED | 2    |

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|                            |        |           |    |         |           |    |         |      |
|----------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| VERISIGN INC               | COMMON | 92343E102 | \$ | 8       | 241       | SH | DEFINED |      |
| VERISIGN INC               | COMMON | 92343E102 | \$ | 140     | 4,226     | SH | DEFINED |      |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 19,510  | 535,250   | SH | DEFINED |      |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 7,376   | 202,368   | SH | DEFINED | 1,1  |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 4,407   | 120,900   | SH | DEFINED | 10,1 |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 165,520 | 4,541,024 | SH | DEFINED | 1    |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 4,327   | 118,700   | SH | DEFINED | 14,1 |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 13,377  | 367,000   | SH | DEFINED | 14,  |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 1,794   | 49,217    | SH | DEFINED | 1    |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 1,855   | 50,900    | SH | DEFINED | 20,1 |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 5,756   | 157,917   | SH | DEFINED | 20,  |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 9       | 250       | SH | DEFINED | 2    |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 18,426  | 505,503   | SH | DEFINED | 2    |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 29,652  | 813,491   | SH | DEFINED | 2    |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 463     | 12,715    | SH | DEFINED | 2    |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 10,035  | 275,320   | SH | DEFINED |      |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 9,266   | 254,200   | SH | DEFINED | 5,1  |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 335     | 9,200     | SH | DEFINED |      |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 5,049   | 138,507   | SH | DEFINED |      |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 12,437  | 341,212   | SH | DEFINED |      |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 18,513  | 507,900   | SH | DEFINED | 8,1  |
| VERIZON COMMUNICATIONS     | COMMON | 92343V104 | \$ | 2,143   | 58,800    | SH | DEFINED | 9,1  |
| VERMONT PURE HOLDINGS LTD  | COMMON | 924237100 | \$ | 2       | 1,000     | SH | DEFINED | 2    |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ | 9,234   | 386,511   | SH | DEFINED |      |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ | 849     | 35,556    | SH | DEFINED |      |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ | 1,307   | 54,717    | SH | DEFINED | 20,  |
| VESTIN REALTY MORTGAGE II  | COMMON | 92549X201 | \$ | 50      | 5,650     | SH | DEFINED | 2    |
| VIAD CORP                  | COMMON | 92552R406 | \$ | 1,770   | 49,150    | SH | DEFINED | 1    |
| VIAD CORP                  | COMMON | 92552R406 | \$ | 147     | 4,073     | SH | DEFINED | 2    |
| VIAD CORP                  | COMMON | 92552R406 | \$ | 227     | 6,300     | SH | DEFINED | 5,1  |
| VIASAT INC                 | COMMON | 92552V100 | \$ | 1,224   | 56,348    | SH | DEFINED | 2    |
| VIACOM INC CL A VTG        | COMMON | 92553P102 | \$ | 5,479   | 138,312   | SH | DEFINED |      |
| VIACOM INC CL A VTG        | COMMON | 92553P102 | \$ | 664     | 16,770    | SH | DEFINED | 13,  |
| VIACOM INC CL B NON-VTG    | COMMON | 92553P201 | \$ | 3,973   | 100,281   | SH | DEFINED |      |
| VIACOM INC CL B NON-VTG    | COMMON | 92553P201 | \$ | 412     | 10,394    | SH | DEFINED | 1,1  |
| VIACOM INC CL B NON-VTG    | COMMON | 92553P201 | \$ | 297     | 7,495     | SH | DEFINED | 13,  |
| VIACOM INC CL B NON-VTG    | COMMON | 92553P201 | \$ | 3,645   | 92,000    | SH | DEFINED | 1    |
| VIACOM INC CL B NON-VTG    | COMMON | 92553P201 | \$ | 848     | 21,400    | SH | DEFINED | 14,  |
| VIACOM INC CL B NON-VTG    | COMMON | 92553P201 | \$ | 3,425   | 86,452    | SH | DEFINED | 2    |
| VIACOM INC CL B NON-VTG    | COMMON | 92553P201 | \$ | 11,536  | 291,164   | SH | DEFINED | 2    |
| VIACOM INC CL B NON-VTG    | COMMON | 92553P201 | \$ | 4       | 100       | SH | DEFINED | 2    |
| VIACOM INC CL B NON-VTG    | COMMON | 92553P201 | \$ | 37      | 928       | SH | DEFINED |      |
| VIACOM INC CL B NON-VTG    | COMMON | 92553P201 | \$ | 487     | 12,286    | SH | DEFINED |      |
| VIACOM INC CL B NON-VTG    | COMMON | 92553P201 | \$ | 21,483  | 542,214   | SH | DEFINED |      |
| VICOR CORP                 | COMMON | 925815102 | \$ | 2       | 152       | SH | DEFINED | 2    |
| VICOR CORP                 | COMMON | 925815102 | \$ | 585     | 49,000    | SH | DEFINED |      |
| VIEWPOINT FINANCIAL GROUP  | COMMON | 926727108 | \$ | 446     | 27,004    | SH | DEFINED | 2    |
| VIGNETTE CORPORATION       | COMMON | 926734401 | \$ | 4,667   | 353,300   | SH | DEFINED | 1    |
| VIGNETTE CORPORATION       | COMMON | 926734401 | \$ | 763     | 57,764    | SH | DEFINED | 2    |
| VIGNETTE CORPORATION       | COMMON | 926734401 | \$ | 91      | 6,925     | SH | DEFINED |      |



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|                              |         |           |    |         |            |    |         |      |
|------------------------------|---------|-----------|----|---------|------------|----|---------|------|
| VIGNETTE CORPORATION         | COMMON  | 926734401 | \$ | 826     | 62,500     | SH | DEFINED | 5,1  |
| VILLAGE SUPER MARKET-CLASS A | COMMON  | 927107409 | \$ | 319     | 6,187      | SH | DEFINED | 2    |
| VIRGIN MEDIA INC             | COMMON  | 92769L101 | \$ | 2,927   | 208,031    | SH | DEFINED |      |
| VIRGIN MEDIA INC             | COMMON  | 92769L101 | \$ | 164     | 11,657     | SH | DEFINED | 13,  |
| VIRGIN MEDIA INC             | COMMON  | 92769L101 | \$ | 990     | 70,331     | SH | DEFINED | 2    |
| VIRGIN MEDIA INC             | COMMON  | 92769L101 | \$ | 2       | 156        | SH | DEFINED | 2    |
| VIRGIN MOBILE USA INC-A      | COMMON  | 92769R108 | \$ | 14      | 6,656      | SH | DEFINED | 2    |
| VIOPHARMA INC                | COMMON  | 928241108 | \$ | 4,487   | 501,902    | SH | DEFINED |      |
| VIOPHARMA INC                | COMMON  | 928241108 | \$ | 1,667   | 186,487    | SH | DEFINED |      |
| VIOPHARMA INC                | COMMON  | 928241108 | \$ | 9       | 1,000      | SH | DEFINED | 2    |
| VIOPHARMA INC                | COMMON  | 928241108 | \$ | 5,205   | 582,220    | SH | DEFINED | 2    |
| VIOPHARMA INC                | COMMON  | 928241108 | \$ | 2       | 250        | SH | DEFINED |      |
| VISA INC-CLASS A SHARES      | COMMON  | 92826C839 | \$ | 1,792   | 28,730     | SH | DEFINED | 2    |
| VISA INC-CLASS A SHARES      | COMMON  | 92826C839 | \$ | 7,008   | 112,382    | SH | DEFINED |      |
| VISHAY INTERTECHNOLOGY INC   | COMMON  | 928298108 | \$ | --      | 1          | SH | DEFINED | 1    |
| VISHAY INTERTECHNOLOGY INC   | COMMON  | 928298108 | \$ | 338     | 37,345     | SH | DEFINED | 2    |
| VISHAY INTERTECHNOLOGY INC   | COMMON  | 928298108 | \$ | 3       | 330        | SH | DEFINED |      |
| VISTEON CORP                 | COMMON  | 92839U107 | \$ | --      | 54         | SH | DEFINED | 2    |
| VISTEON CORP                 | COMMON  | 92839U107 | \$ | 447     | 118,805    | SH | DEFINED | 2    |
| VISTEON CORP                 | COMMON  | 92839U107 | \$ | --      | 24         | SH | DEFINED | 2    |
| VITAL SIGNS INC              | COMMON  | 928469105 | \$ | 20      | 393        | SH | DEFINED | 2    |
| VIVUS INC                    | COMMON  | 928551100 | \$ | 6,139   | 1,018,006  | SH | DEFINED |      |
| VIVUS INC                    | COMMON  | 928551100 | \$ | 534     | 88,500     | SH | DEFINED | 1    |
| VIVUS INC                    | COMMON  | 928551100 | \$ | 2,307   | 382,571    | SH | DEFINED |      |
| VIVUS INC                    | COMMON  | 928551100 | \$ | 93      | 15,500     | SH | DEFINED | 5,1  |
| VIVO PARTICIPACOES SA ADR    | COMMON  | 92855S101 | \$ | 484     | 81,256     | SH | DEFINED | 2    |
| VMWARE INC-CLASS A           | COMMON  | 928563402 | \$ | 11      | 250        | SH | DEFINED | 2    |
| VMWARE INC-CLASS A           | COMMON  | 928563402 | \$ | 505     | 11,791     | SH | DEFINED | 2    |
| VNUS MEDICAL TECHNOLOGIES    | COMMON  | 928566108 | \$ | 561     | 30,846     | SH | DEFINED | 2    |
| VODAFONE GROUP PLC ADR       | COMMON  | 92857W209 | \$ | 99,764  | 3,380,689  | SH | DEFINED | 1    |
| VODAFONE GROUP PLC ADR       | COMMON  | 92857W209 | \$ | 1,744   | 59,090     | SH | DEFINED | 1    |
| VODAFONE GROUP PLC ADR       | COMMON  | 92857W209 | \$ | 1,817   | 61,560     | SH | DEFINED | 2    |
| VODAFONE GROUP PLC ADR       | COMMON  | 92857W209 | \$ | 7,587   | 257,116    | SH | DEFINED | 2    |
| VODAFONE GROUP PLC ADR       | COMMON  | 92857W209 | \$ | 1,177   | 39,885     | SH | DEFINED |      |
| VOLCANO CORP                 | COMMON  | 928645100 | \$ | 196     | 15,651     | SH | DEFINED | 2    |
| VOLCOM                       | COMMON  | 92864N101 | \$ | 7,084   | 350,513    | SH | DEFINED |      |
| VOLCOM                       | COMMON  | 92864N101 | \$ | 2,660   | 131,641    | SH | DEFINED |      |
| VOLCOM                       | COMMON  | 92864N101 | \$ | 1       | 30         | SH | DEFINED | 2    |
| VOLT INFO SCIENCES INC       | COMMON  | 928703107 | \$ | 284     | 16,763     | SH | DEFINED | 2    |
| VOLTERRA SEMICONDUCTOR CORP  | COMMON  | 928708106 | \$ | 4,807   | 424,314    | SH | DEFINED | 1    |
| VORNADO REALTY TRUST REIT    | COMMON  | 929042109 | \$ | 56,061  | 650,288    | SH | DEFINED | 1,1  |
| VORNADO REALTY TRUST REIT    | COMMON  | 929042109 | \$ | 167,962 | 1,948,291  | SH | DEFINED | 1    |
| VORNADO REALTY TRUST REIT    | COMMON  | 929042109 | \$ | 2,810   | 32,600     | SH | DEFINED | 18,1 |
| VORNADO REALTY TRUST REIT    | COMMON  | 929042109 | \$ | 828     | 9,600      | SH | DEFINED | 19,1 |
| VORNADO REALTY TRUST REIT    | COMMON  | 929042109 | \$ | 6,759   | 78,400     | SH | DEFINED | 2,1  |
| VORNADO REALTY TRUST REIT    | COMMON  | 929042109 | \$ | 112     | 1,300      | SH | DEFINED | 2    |
| VORNADO REALTY TRUST REIT    | COMMON  | 929042109 | \$ | 1,064   | 12,346     | SH | DEFINED | 2    |
| VORNADO REALTY TRUST REIT    | COMMON  | 929042109 | \$ | 2       | 20         | SH | DEFINED | 2    |
| VORNADO REALTY TRUST REIT    | COMMON  | 929042109 | \$ | 655     | 7,600      | SH | DEFINED | 3,1  |
| VORNADO REALTY TRUST REIT    | COMMON  | 929042109 | \$ | 13      | 148        | SH | DEFINED |      |
| VORNADO REALTY TRUST REIT    | COMMON  | 929042109 | \$ | 13,824  | 160,352    | SH | DEFINED | 5,1  |
| VORNADO REALTY TRUST REIT    | COMMON  | 929042109 | \$ | 164     | 1,900      | SH | DEFINED | 6,1  |
| VORNADO REALTY TRUST REIT    | COMMON  | 929042109 | \$ | 2,785   | 32,300     | SH | DEFINED | 8,1  |
| VORNADO REALTY TRUST CVT     | CONVERT | 929043AE7 | \$ | 26,663  | 30,000,000 | SH | DEFINED | 1    |
| VOTORANTIM CELULOSE E        |         |           |    |         |            |    |         |      |

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|                             |        |           |    |        |           |    |         |     |
|-----------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| PAPEL SA                    | COMMON | 92906P106 | \$ | 180    | 6,300     | SH | DEFINED | 2   |
| VOTORANTIM CELULOSE E       |        |           |    |        |           |    |         |     |
| PAPEL SA                    | COMMON | 92906P106 | \$ | 7,099  | 249,000   | SH | DEFINED |     |
| VULCAN MATERIALS CO         | COMMON | 929160109 | \$ | 117    | 1,757     | SH | DEFINED | 1,1 |
| VULCAN MATERIALS CO         | COMMON | 929160109 | \$ | 390    | 5,872     | SH | DEFINED | 2   |
| VULCAN MATERIALS CO         | COMMON | 929160109 | \$ | 479    | 7,207     | SH | DEFINED | 2   |
| VULCAN MATERIALS CO         | COMMON | 929160109 | \$ | 8      | 118       | SH | DEFINED |     |
| VULCAN MATERIALS CO         | COMMON | 929160109 | \$ | 166    | 2,504     | SH | DEFINED |     |
| W&T OFFSHORE                | COMMON | 92922P106 | \$ | 4,211  | 123,463   | SH | DEFINED | 2   |
| WD-40 CO                    | COMMON | 929236107 | \$ | 90     | 2,700     | SH | DEFINED | 1   |
| WD-40 CO                    | COMMON | 929236107 | \$ | 73     | 2,200     | SH | DEFINED | 2   |
| WD-40 CO                    | COMMON | 929236107 | \$ | 1,063  | 31,968    | SH | DEFINED | 2   |
| WD-40 CO                    | COMMON | 929236107 | \$ | 37     | 1,100     | SH | DEFINED | 5,1 |
| WCI COMMUNITIES INC         | COMMON | 92923C104 | \$ | 138    | 41,132    | SH | DEFINED | 2   |
| WGL HOLDINGS INC            | COMMON | 92924F106 | \$ | 223    | 6,950     | SH | DEFINED | 1   |
|                             |        |           |    |        |           |    |         |     |
| WGL HOLDINGS INC            | COMMON | 92924F106 | \$ | 4,082  | 127,321   | SH | DEFINED | 2   |
| WGL HOLDINGS INC            | COMMON | 92924F106 | \$ | 26     | 800       | SH | DEFINED |     |
| WGL HOLDINGS INC            | COMMON | 92924F106 | \$ | 32     | 1,000     | SH | DEFINED | 5,1 |
| W HOLDING COMPANY INC       | COMMON | 929251106 | \$ | 112    | 94,290    | SH | DEFINED | 2   |
| W-H ENERGY SERVICES         | COMMON | 92925E108 | \$ | 133    | 1,935     | SH | DEFINED | 2   |
| WCA WASTE CORP              | COMMON | 92926K103 | \$ | 245    | 40,320    | SH | DEFINED | 2   |
| WABCO HOLDINGS INC          | COMMON | 92927K102 | \$ | 6,112  | 133,980   | SH | DEFINED |     |
| WABCO HOLDINGS INC          | COMMON | 92927K102 | \$ | 725    | 15,901    | SH | DEFINED | 1   |
| WABCO HOLDINGS INC          | COMMON | 92927K102 | \$ | 159    | 3,475     | SH | DEFINED | 2   |
| WABCO HOLDINGS INC          | COMMON | 92927K102 | \$ | --     | 8         | SH | DEFINED | 2   |
| WABCO HOLDINGS INC          | COMMON | 92927K102 | \$ | 4      | 92        | SH | DEFINED |     |
| WABCO HOLDINGS INC          | COMMON | 92927K102 | \$ | 664    | 14,562    | SH | DEFINED |     |
| WMS INDUSTRIES INC          | COMMON | 929297109 | \$ | 47     | 1,300     | SH | DEFINED | 1   |
| WMS INDUSTRIES INC          | COMMON | 929297109 | \$ | 704    | 19,577    | SH | DEFINED | 2   |
| WPP GROUP PLC-SPONSORED ADR | COMMON | 929309409 | \$ | 17     | 280       | SH | DEFINED | 2   |
| WPP GROUP PLC-SPONSORED ADR | COMMON | 929309409 | \$ | 4,274  | 71,664    | SH | DEFINED | 2   |
| WPP GROUP PLC-SPONSORED ADR | COMMON | 929309409 | \$ | 19,743 | 331,036   | SH | DEFINED |     |
| W.P. CAREY & CO. LLC        | COMMON | 92930Y107 | \$ | 282    | 9,426     | SH | DEFINED | 2   |
| WPCS INTERNATIONAL INC      | COMMON | 92931L203 | \$ | 162    | 27,523    | SH | DEFINED | 2   |
| WSFS FINL CORP              | COMMON | 929328102 | \$ | 2,006  | 40,700    | SH | DEFINED | 1   |
| WSFS FINL CORP              | COMMON | 929328102 | \$ | 46     | 928       | SH | DEFINED | 2   |
| WSFS FINL CORP              | COMMON | 929328102 | \$ | 419    | 8,500     | SH | DEFINED | 5,1 |
| WUXI PHARMATECH INC-ADR     | COMMON | 929352102 | \$ | 3,496  | 156,347   | SH | DEFINED | 2   |
| WABASH NATL CORP            | COMMON | 929566107 | \$ | 1,518  | 168,800   | SH | DEFINED | 1   |
| WABASH NATL CORP            | COMMON | 929566107 | \$ | 258    | 28,678    | SH | DEFINED | 2   |
| WABASH NATL CORP            | COMMON | 929566107 | \$ | 223    | 24,800    | SH | DEFINED | 5,1 |
| WABTEC                      | COMMON | 929740108 | \$ | 13,532 | 359,330   | SH | DEFINED |     |
| WABTEC                      | COMMON | 929740108 | \$ | 2,968  | 78,800    | SH | DEFINED | 1   |
| WABTEC                      | COMMON | 929740108 | \$ | 12,148 | 322,570   | SH | DEFINED |     |
| WABTEC                      | COMMON | 929740108 | \$ | 306    | 8,119     | SH | DEFINED | 2   |
| WABTEC                      | COMMON | 929740108 | \$ | 339    | 9,000     | SH | DEFINED |     |
| WACHOVIA CORP               | COMMON | 929903102 | \$ | 57,829 | 2,141,820 | SH | DEFINED |     |
| WACHOVIA CORP               | COMMON | 929903102 | \$ | 868    | 32,145    | SH | DEFINED | 1,1 |
| WACHOVIA CORP               | COMMON | 929903102 | \$ | 10,975 | 406,484   | SH | DEFINED | 1   |
| WACHOVIA CORP               | COMMON | 929903102 | \$ | 1,974  | 73,100    | SH | DEFINED | 14, |
| WACHOVIA CORP               | COMMON | 929903102 | \$ | 3,834  | 142,016   | SH | DEFINED | 2   |
| WACHOVIA CORP               | COMMON | 929903102 | \$ | 7,220  | 267,408   | SH | DEFINED | 2   |

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|                              |        |           |    |         |           |    |         |       |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|-------|
| WACHOVIA CORP                | COMMON | 929903102 | \$ | 21      | 780       | SH | DEFINED | 2     |
| WACHOVIA CORP                | COMMON | 929903102 | \$ | 2,195   | 81,282    | SH | DEFINED |       |
| WACHOVIA CORP                | COMMON | 929903102 | \$ | 8,656   | 320,599   | SH | DEFINED |       |
| WACHOVIA CORP                | COMMON | 929903102 | \$ | 1,179   | 43,682    | SH | DEFINED |       |
| WACHOVIA CORP                | COMMON | 929903102 | \$ | 1,616   | 59,862    | SH | DEFINED |       |
| WACOAL HOLDINGS CORP ADR     | COMMON | 930004205 | \$ | 16      | 212       | SH | DEFINED |       |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ | 19,389  | 603,448   | SH | DEFINED |       |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ | 24,387  | 759,000   | SH | DEFINED | 1     |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ | 1,885   | 58,677    | SH | DEFINED |       |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ | 176     | 5,479     | SH | DEFINED | 2     |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ | 748     | 23,279    | SH | DEFINED |       |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ | 87      | 2,716     | SH | DEFINED | 8,    |
| WAINWRIGHT BANK TRUST CO     | COMMON | 930705108 | \$ | 133     | 10,757    | SH | DEFINED |       |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 215,903 | 4,098,395 | SH | DEFINED |       |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 2,730   | 51,822    | SH | DEFINED | 1, 1  |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 1,754   | 33,300    | SH | DEFINED | 10, 1 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 142     | 2,689     | SH | DEFINED | 10,   |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 45,409  | 861,976   | SH | DEFINED | 1     |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 119     | 2,264     | SH | DEFINED | 1     |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 550     | 10,445    | SH | DEFINED | 13,   |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 65,325  | 1,240,030 | SH | DEFINED | 1     |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 664     | 12,600    | SH | DEFINED | 14, 1 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 8,418   | 159,800   | SH | DEFINED | 14,   |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 39      | 735       | SH | DEFINED | 18, 1 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 1,106   | 21,000    | SH | DEFINED | 18, 1 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 3,959   | 75,150    | SH | DEFINED | 19, 1 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 715     | 13,573    | SH | DEFINED |       |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 922     | 17,500    | SH | DEFINED | 20, 1 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 20,431  | 387,838   | SH | DEFINED | 2     |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 16,398  | 311,277   | SH | DEFINED | 2     |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 39      | 740       | SH | DEFINED | 2     |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 577     | 10,962    | SH | DEFINED | 3,    |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 3       | 58        | SH | DEFINED |       |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 45,287  | 859,659   | SH | DEFINED |       |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 1,407   | 26,700    | SH | DEFINED | 5, 1  |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 4,824   | 91,571    | SH | DEFINED |       |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 42,057  | 798,349   | SH | DEFINED |       |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 11,379  | 216,000   | SH | DEFINED | 8, 1  |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 490     | 9,300     | SH | DEFINED |       |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ | 327     | 6,200     | SH | DEFINED | 9, 1  |
| WALGREEN CO                  | COMMON | 931422109 | \$ | 110,525 | 2,901,683 | SH | DEFINED |       |
| WALGREEN CO                  | COMMON | 931422109 | \$ | 612     | 16,079    | SH | DEFINED | 1, 1  |
| WALGREEN CO                  | COMMON | 931422109 | \$ | 514     | 13,499    | SH | DEFINED |       |
| WALGREEN CO                  | COMMON | 931422109 | \$ | 4       | 100       | SH | DEFINED | 2     |
| WALGREEN CO                  | COMMON | 931422109 | \$ | 25,358  | 665,742   | SH | DEFINED | 2     |
| WALGREEN CO                  | COMMON | 931422109 | \$ | 2,803   | 73,584    | SH | DEFINED | 2     |
| WALGREEN CO                  | COMMON | 931422109 | \$ | 9       | 232       | SH | DEFINED | 2     |
| WALGREEN CO                  | COMMON | 931422109 | \$ | 3,924   | 103,007   | SH | DEFINED |       |
| WALGREEN CO                  | COMMON | 931422109 | \$ | 689     | 18,081    | SH | DEFINED |       |
| WALTER INDS INC              | COMMON | 93317Q105 | \$ | 326     | 5,200     | SH | DEFINED | 1, 1  |
| WALTER INDS INC              | COMMON | 93317Q105 | \$ | 4,087   | 65,250    | SH | DEFINED | 1     |
| WALTER INDS INC              | COMMON | 93317Q105 | \$ | 141     | 2,247     | SH | DEFINED | 2     |
| WALTER INDS INC              | COMMON | 93317Q105 | \$ | 11      | 183       | SH | DEFINED |       |
| WALTER INDS INC              | COMMON | 93317Q105 | \$ | 44      | 700       | SH | DEFINED | 5, 1  |

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|                            |        |           |    |         |            |    |         |      |
|----------------------------|--------|-----------|----|---------|------------|----|---------|------|
| WARNACO GROUP INC-THE      | COMMON | 934390402 | \$ | 14,591  | 369,950    | SH | DEFINED |      |
| WARNACO GROUP INC-THE      | COMMON | 934390402 | \$ | 103     | 2,600      | SH | DEFINED | 1    |
| WARNACO GROUP INC-THE      | COMMON | 934390402 | \$ | 12,912  | 327,389    | SH | DEFINED |      |
| WARNACO GROUP INC-THE      | COMMON | 934390402 | \$ | 1,815   | 46,016     | SH | DEFINED | 2    |
| WARNACO GROUP INC-THE      | COMMON | 934390402 | \$ | 4       | 99         | SH | DEFINED |      |
| WARNACO GROUP INC-THE      | COMMON | 934390402 | \$ | 43      | 1,100      | SH | DEFINED | 5,1  |
| WARNER MUSIC GROUP CORP    | COMMON | 934550104 | \$ | 60      | 12,000     | SH | DEFINED | 1    |
| WARNER MUSIC GROUP CORP    | COMMON | 934550104 | \$ | 82      | 16,376     | SH | DEFINED | 2    |
| WARNER MUSIC GROUP CORP    | COMMON | 934550104 | \$ | 1       | 186        | SH | DEFINED |      |
| WARREN RESOURCES INC       | COMMON | 93564A100 | \$ | 1       | 123        | SH | DEFINED | 2    |
| WASHINGTON FEDERAL INC     | COMMON | 938824109 | \$ | 238     | 10,400     | SH | DEFINED | 1    |
| WASHINGTON FEDERAL INC     | COMMON | 938824109 | \$ | 202     | 8,835      | SH | DEFINED | 2    |
| WASHINGTON FEDERAL INC     | COMMON | 938824109 | \$ | 78      | 3,400      | SH | DEFINED | 5,1  |
| WASHINGTON MUTUAL INC      | COMMON | 939322103 | \$ | 104,227 | 10,119,121 | SH | DEFINED |      |
| WASHINGTON MUTUAL INC      | COMMON | 939322103 | \$ | 147     | 14,313     | SH | DEFINED | 1,1  |
| WASHINGTON MUTUAL INC      | COMMON | 939322103 | \$ | --      | 13         | SH | DEFINED | 1    |
| WASHINGTON MUTUAL INC      | COMMON | 939322103 | \$ | 1,401   | 135,994    | SH | DEFINED | 1    |
| WASHINGTON MUTUAL INC      | COMMON | 939322103 | \$ | 29      | 2,830      | SH | DEFINED | 2    |
| WASHINGTON MUTUAL INC      | COMMON | 939322103 | \$ | 10,273  | 997,412    | SH | DEFINED | 2    |
| WASHINGTON MUTUAL INC      | COMMON | 939322103 | \$ | 10      | 1,000      | SH | DEFINED | 2    |
| WASHINGTON MUTUAL INC      | COMMON | 939322103 | \$ | 7,287   | 707,435    | SH | DEFINED |      |
| WASHINGTON MUTUAL INC      | COMMON | 939322103 | \$ | 84      | 8,186      | SH | DEFINED |      |
| WASHINGTON MUTUAL INC      | COMMON | 939322103 | \$ | 196     | 19,062     | SH | DEFINED |      |
| WASHINGTON POST CO         | COMMON | 939640108 | \$ | 102,511 | 154,967    | SH | DEFINED |      |
| WASHINGTON POST CO         | COMMON | 939640108 | \$ | 62      | 93         | SH | DEFINED | 1,1  |
| WASHINGTON POST CO         | COMMON | 939640108 | \$ | 132     | 200        | SH | DEFINED | 1    |
| WASHINGTON POST CO         | COMMON | 939640108 | \$ | 132     | 200        | SH | DEFINED | 13,  |
| WASHINGTON POST CO         | COMMON | 939640108 | \$ | 374     | 566        | SH | DEFINED | 1    |
| WASHINGTON POST CO         | COMMON | 939640108 | \$ | 319     | 482        | SH | DEFINED |      |
| WASHINGTON POST CO         | COMMON | 939640108 | \$ | 2,507   | 3,790      | SH | DEFINED | 2    |
| WASHINGTON POST CO         | COMMON | 939640108 | \$ | 3,239   | 4,897      | SH | DEFINED | 2    |
| WASHINGTON POST CO         | COMMON | 939640108 | \$ | 21,565  | 32,600     | SH | DEFINED |      |
| WASHINGTON POST CO         | COMMON | 939640108 | \$ | 10,808  | 16,339     | SH | DEFINED |      |
| WASHINGTON POST CO         | COMMON | 939640108 | \$ | 186     | 281        | SH | DEFINED |      |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 27,318  | 817,400    | SH | DEFINED | 1,1  |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 81,307  | 2,432,872  | SH | DEFINED | 1    |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 1,263   | 37,800     | SH | DEFINED | 18,1 |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 368     | 11,000     | SH | DEFINED | 19,1 |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 3,108   | 93,000     | SH | DEFINED | 2,1  |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 50      | 1,500      | SH | DEFINED | 2    |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 204     | 6,103      | SH | DEFINED | 2    |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 294     | 8,800      | SH | DEFINED | 3,1  |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 8       | 250        | SH | DEFINED |      |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 7,266   | 217,400    | SH | DEFINED | 5,1  |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 127     | 3,800      | SH | DEFINED | 6,1  |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 1,196   | 35,800     | SH | DEFINED | 8,1  |
| WASHINGTON TRUST BANCORP   | COMMON | 940610108 | \$ | 798     | 32,150     | SH | DEFINED | 1    |
| WASHINGTON TRUST BANCORP   | COMMON | 940610108 | \$ | 50      | 2,016      | SH | DEFINED | 2    |
| WASHINGTON TRUST BANCORP   | COMMON | 940610108 | \$ | 20      | 810        | SH | DEFINED |      |
| WASHINGTON TRUST BANCORP   | COMMON | 940610108 | \$ | 176     | 7,100      | SH | DEFINED | 5,1  |
| WASTE CONNECTIONS INC      | COMMON | 941053100 | \$ | 6,001   | 195,232    | SH | DEFINED |      |
| WASTE CONNECTIONS INC      | COMMON | 941053100 | \$ | 2,259   | 73,481     | SH | DEFINED |      |
| WASTE CONNECTIONS INC      | COMMON | 941053100 | \$ | 177     | 5,760      | SH | DEFINED | 2    |
| WASTE INDUSTRIES USA INC   | COMMON | 941057101 | \$ | 1,289   | 35,660     | SH | DEFINED | 2    |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | \$ | 122,470 | 3,649,295  | SH | DEFINED |      |
| WASTE MANAGEMENT INC       | COMMON | 94106L109 | \$ | 270     | 8,033      | SH | DEFINED | 1,1  |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | \$ | 755     | 22,500    | SH | DEFINED | 10,1 |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | \$ | 9,841   | 293,250   | SH | DEFINED | 1    |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | \$ | 1,621   | 48,300    | SH | DEFINED | 14,  |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | \$ | 495     | 14,759    | SH | DEFINED |      |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | \$ | 2,737   | 81,567    | SH | DEFINED | 2    |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | \$ | 5,484   | 163,394   | SH | DEFINED | 2    |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | \$ | 4       | 124       | SH | DEFINED | 2    |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | \$ | 156,091 | 4,651,100 | SH | DEFINED |      |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | \$ | 2       | 63        | SH | DEFINED |      |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | \$ | 660     | 19,657    | SH | DEFINED |      |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | \$ | 371     | 11,044    | SH | DEFINED |      |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | \$ | 3,296   | 98,200    | SH | DEFINED | 8,1  |
| WASTE SERVICES INC           | COMMON | 941075202 | \$ | 288     | 35,475    | SH | DEFINED | 2    |
| WATERS CORP                  | COMMON | 941848103 | \$ | 79,230  | 1,422,445 | SH | DEFINED |      |
| WATERS CORP                  | COMMON | 941848103 | \$ | 89      | 1,605     | SH | DEFINED | 1,1  |
| WATERS CORP                  | COMMON | 941848103 | \$ | 228     | 4,100     | SH | DEFINED | 10,1 |
| WATERS CORP                  | COMMON | 941848103 | \$ | 10,437  | 187,379   | SH | DEFINED | 1    |
| WATERS CORP                  | COMMON | 941848103 | \$ | 1,153   | 20,700    | SH | DEFINED | 14,  |
| WATERS CORP                  | COMMON | 941848103 | \$ | 103     | 1,850     | SH | DEFINED | 2    |
| WATERS CORP                  | COMMON | 941848103 | \$ | 14,041  | 252,076   | SH | DEFINED | 2    |
| WATERS CORP                  | COMMON | 941848103 | \$ | 29,699  | 533,200   | SH | DEFINED |      |
| WATERS CORP                  | COMMON | 941848103 | \$ | 5,918   | 106,245   | SH | DEFINED |      |
| WATERS CORP                  | COMMON | 941848103 | \$ | 10      | 172       | SH | DEFINED |      |
| WATERS CORP                  | COMMON | 941848103 | \$ | 283     | 5,088     | SH | DEFINED |      |
| WATERS CORP                  | COMMON | 941848103 | \$ | 362     | 6,500     | SH | DEFINED | 8,1  |
| WATSCO INC                   | COMMON | 942622200 | \$ | 156     | 3,760     | SH | DEFINED | 2    |
| WATSCO INC                   | COMMON | 942622200 | \$ | 58,112  | 1,403,000 | SH | DEFINED |      |
| WATSON PHARMACEUTICALS INC   | COMMON | 942683103 | \$ | 49      | 1,659     | SH | DEFINED | 1,1  |
| WATSON PHARMACEUTICALS INC   | COMMON | 942683103 | \$ | 1,076   | 36,700    | SH | DEFINED | 10,1 |
| WATSON PHARMACEUTICALS INC   | COMMON | 942683103 | \$ | 54,504  | 1,858,930 | SH | DEFINED | 1    |
| WATSON PHARMACEUTICALS INC   | COMMON | 942683103 | \$ | 642     | 21,900    | SH | DEFINED | 14,1 |
| WATSON PHARMACEUTICALS INC   | COMMON | 942683103 | \$ | 2,724   | 92,900    | SH | DEFINED | 14,  |
| WATSON PHARMACEUTICALS INC   | COMMON | 942683103 | \$ | 140     | 4,772     | SH | DEFINED | 2    |
| WATSON PHARMACEUTICALS INC   | COMMON | 942683103 | \$ | 5,107   | 174,176   | SH | DEFINED | 2    |
| WATSON PHARMACEUTICALS INC   | COMMON | 942683103 | \$ | 1,366   | 46,600    | SH | DEFINED | 5,1  |
| WATSON PHARMACEUTICALS INC   | COMMON | 942683103 | \$ | 732     | 24,956    | SH | DEFINED |      |
| WATSON PHARMACEUTICALS INC   | COMMON | 942683103 | \$ | 1,201   | 40,957    | SH | DEFINED |      |
| WATSON PHARMACEUTICALS INC   | COMMON | 942683103 | \$ | 3,571   | 121,800   | SH | DEFINED | 8,1  |
| WATSON PHARMACEUTICALS INC   | COMMON | 942683103 | \$ | 317     | 10,800    | SH | DEFINED | 9,1  |
| WATSON WYATT WORLDWIDE INC   | COMMON | 942712100 | \$ | 136     | 2,400     | SH | DEFINED | 1    |
| WATSON WYATT WORLDWIDE INC   | COMMON | 942712100 | \$ | 624     | 11,000    | SH | DEFINED | 2    |
| WATSON WYATT WORLDWIDE INC   | COMMON | 942712100 | \$ | 928     | 16,354    | SH | DEFINED | 2    |
| WATTS WATER TECHNOLOGIES INC | COMMON | 942749102 | \$ | 55,232  | 1,970,463 | SH | DEFINED | 2    |
| WATTS WATER TECHNOLOGIES INC | COMMON | 942749102 | \$ | 78      | 2,775     | SH | DEFINED |      |
| WAUSAU PAPER CORP            | COMMON | 943315101 | \$ | 124     | 14,997    | SH | DEFINED | 2    |
| WAUWATOSA HOLDINGS INC       | COMMON | 94348P108 | \$ | 24      | 2,040     | SH | DEFINED | 2    |
| WEBSense INC                 | COMMON | 947684106 | \$ | 394     | 21,013    | SH | DEFINED | 2    |
| WEBMD HEALTH CORP-CLASS A    | COMMON | 94770V102 | \$ | 732     | 31,038    | SH | DEFINED | 2    |
| WEBSTER FINANCIAL CORP       | COMMON | 947890109 | \$ | 100     | 3,600     | SH | DEFINED | 1    |
| WEBSTER FINANCIAL CORP       | COMMON | 947890109 | \$ | 6       | 200       | SH | DEFINED | 2    |

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|                                |        |           |    |         |           |    |         |      |
|--------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| WEBSTER FINANCIAL CORP         | COMMON | 947890109 | \$ | 225     | 8,064     | SH | DEFINED | 2    |
| WEBSTER FINANCIAL CORP         | COMMON | 947890109 | \$ | 1       | 35        | SH | DEFINED |      |
| WEBSTER FINANCIAL CORP         | COMMON | 947890109 | \$ | 42      | 1,500     | SH | DEFINED | 5,1  |
| WEBZEN INC ADR                 | COMMON | 94846M102 | \$ | 338     | 109,893   | SH | DEFINED | 2    |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | \$ | 2,197   | 47,416    | SH | DEFINED | 2    |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | \$ | 188     | 4,048     | SH | DEFINED | 2    |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | \$ | 2,313   | 49,918    | SH | DEFINED |      |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | \$ | 265     | 7,700     | SH | DEFINED | 1,1  |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | \$ | 5,881   | 170,765   | SH | DEFINED | 1    |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | \$ | 34      | 996       | SH | DEFINED | 2    |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | \$ | 306     | 8,880     | SH | DEFINED | 2    |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | \$ | 53      | 1,542     | SH | DEFINED |      |
| WEIS MKTS INC                  | COMMON | 948849104 | \$ | 401     | 11,633    | SH | DEFINED | 2    |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | \$ | 18      | 450       | SH | DEFINED | 2    |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | \$ | 4,211   | 108,109   | SH | DEFINED | 2    |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | \$ | 97      | 2,489     | SH | DEFINED | 2    |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 91,374  | 2,070,556 | SH | DEFINED |      |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 388     | 8,788     | SH | DEFINED | 1,1  |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 1,019   | 23,100    | SH | DEFINED | 1,   |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 132     | 3,000     | SH | DEFINED | 10,1 |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 3,408   | 77,220    | SH | DEFINED | 1    |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 1,209   | 27,400    | SH | DEFINED | 14,  |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 132     | 3,000     | SH | DEFINED | 1    |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 4,651   | 105,400   | SH | DEFINED | 18,  |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 11,938  | 270,515   | SH | DEFINED |      |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 1,228   | 27,833    | SH | DEFINED | 20,  |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 1,725   | 39,100    | SH | DEFINED | 20,  |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 398     | 9,017     | SH | DEFINED | 2    |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 2,707   | 61,340    | SH | DEFINED | 2    |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 8,196   | 185,717   | SH | DEFINED | 2    |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 5       | 104       | SH | DEFINED | 2    |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 165,655 | 3,753,800 | SH | DEFINED |      |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 329     | 7,465     | SH | DEFINED |      |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 207     | 4,698     | SH | DEFINED |      |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 517     | 11,724    | SH | DEFINED |      |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 7,357   | 166,707   | SH | DEFINED |      |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 1,443   | 32,700    | SH | DEFINED | 8,1  |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | \$ | 244     | 5,531     | SH | DEFINED | 8,   |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 109,438 | 3,760,754 | SH | DEFINED |      |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 6,692   | 229,969   | SH | DEFINED | 1,1  |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 2,057   | 70,700    | SH | DEFINED | 1,   |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 3,463   | 119,000   | SH | DEFINED | 10,1 |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 474     | 16,277    | SH | DEFINED | 10,  |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 692     | 23,769    | SH | DEFINED | 1    |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 320     | 11,000    | SH | DEFINED | 13,  |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 151,739 | 5,214,384 | SH | DEFINED | 1    |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 4,057   | 139,400   | SH | DEFINED | 14,1 |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 12,533  | 430,700   | SH | DEFINED | 14,  |

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|                                |        |           |    |         |            |    |         |      |
|--------------------------------|--------|-----------|----|---------|------------|----|---------|------|
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 9,408   | 323,300    | SH | DEFINED | 18,  |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 170     | 5,834      | SH | DEFINED | 1    |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 509     | 17,500     | SH | DEFINED |      |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 1,339   | 46,000     | SH | DEFINED | 20,1 |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 3,489   | 119,900    | SH | DEFINED | 20,  |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 2,199   | 75,575     | SH | DEFINED | 2    |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 12,517  | 430,121    | SH | DEFINED | 2    |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 25,217  | 866,556    | SH | DEFINED | 2    |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 53      | 1,821      | SH | DEFINED | 2    |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 318,382 | 10,940,950 | SH | DEFINED |      |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 2       | 73         | SH | DEFINED |      |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 3,383   | 116,241    | SH | DEFINED |      |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 8,692   | 298,700    | SH | DEFINED | 5,1  |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 661     | 22,700     | SH | DEFINED |      |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 8,663   | 297,709    | SH | DEFINED |      |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 51,340  | 1,764,266  | SH | DEFINED |      |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 17,347  | 596,100    | SH | DEFINED | 8,1  |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 1,538   | 52,844     | SH | DEFINED |      |
| WELLS FARGO & COMPANY          | COMMON | 949746101 | \$ | 2,014   | 69,200     | SH | DEFINED | 9,1  |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | \$ | 32      | 1,407      | SH | DEFINED | 1,1  |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | \$ | 8,777   | 380,600    | SH | DEFINED | 1    |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | \$ | 217     | 9,400      | SH | DEFINED | 14,  |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | \$ | 675     | 29,287     | SH | DEFINED | 2    |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | \$ | 14      | 623        | SH | DEFINED |      |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | \$ | 83      | 3,613      | SH | DEFINED |      |
| WENDY'S INTERNATIONAL INC      | COMMON | 950590109 | \$ | 883     | 38,292     | SH | DEFINED |      |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | \$ | 2,745   | 147,900    | SH | DEFINED | 1    |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | \$ | 10      | 530        | SH | DEFINED | 2    |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | \$ | 2,770   | 149,219    | SH | DEFINED | 2    |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | \$ | 17      | 918        | SH | DEFINED |      |
| WESBANCO INC                   | COMMON | 950810101 | \$ | 1,809   | 73,200     | SH | DEFINED | 1    |
| WESBANCO INC                   | COMMON | 950810101 | \$ | 4,317   | 174,694    | SH | DEFINED | 2    |
| WESBANCO INC                   | COMMON | 950810101 | \$ | 368     | 14,900     | SH | DEFINED | 5,1  |
| WESCO FINL CORP                | COMMON | 950817106 | \$ | 72      | 179        | SH | DEFINED | 2    |
| WESCO FINL CORP                | COMMON | 950817106 | \$ | 5       | 12         | SH | DEFINED |      |
| WESCO INTL INC                 | COMMON | 95082P105 | \$ | 7,729   | 211,804    | SH | DEFINED |      |
| WESCO INTL INC                 | COMMON | 95082P105 | \$ | 2,558   | 70,100     | SH | DEFINED | 1    |
| WESCO INTL INC                 | COMMON | 95082P105 | \$ | 7,371   | 201,999    | SH | DEFINED |      |
| WESCO INTL INC                 | COMMON | 95082P105 | \$ | 2,573   | 70,518     | SH | DEFINED | 2    |
| WESCO INTL INC                 | COMMON | 95082P105 | \$ | 223     | 6,100      | SH | DEFINED |      |
| WESCO INTL INC                 | COMMON | 95082P105 | \$ | 1,941   | 53,200     | SH | DEFINED |      |
| WESCO INTL INC                 | COMMON | 95082P105 | \$ | 617     | 16,900     | SH | DEFINED | 8,2  |
| WEST BANCORPORATION            | COMMON | 95123P106 | \$ | 65      | 5,000      | SH | DEFINED | 1    |
| WEST BANCORPORATION            | COMMON | 95123P106 | \$ | 37      | 2,853      | SH | DEFINED | 2    |
| WEST BANCORPORATION            | COMMON | 95123P106 | \$ | 25      | 1,900      | SH | DEFINED | 5,1  |
| WEST COAST BANCORP/OREGON      | COMMON | 952145100 | \$ | 47      | 3,233      | SH | DEFINED | 2    |
| WEST MARINE INC                | COMMON | 954235107 | \$ | 202     | 29,050     | SH | DEFINED | 1    |
| WEST MARINE INC                | COMMON | 954235107 | \$ | 252     | 36,216     | SH | DEFINED | 2    |
| WEST MARINE INC                | COMMON | 954235107 | \$ | 27      | 3,900      | SH | DEFINED | 5,1  |
| West Pharmaceutical Services I | COMMON | 955306105 | \$ | 131     | 2,968      | SH | DEFINED | 2    |
| West Pharmaceutical Services I | COMMON | 955306105 | \$ | 155     | 3,500      | SH | DEFINED |      |

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|                                   |        |           |    |         |           |    |         |     |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| WESTAFF INC                       | COMMON | 957070105 | \$ | 16      | 7,310     | SH | DEFINED | 2   |
| WESTAMERICA BANCORPORATION        | COMMON | 957090103 | \$ | 6,485   | 123,292   | SH | DEFINED | 2   |
| WESTAR ENERGY INC                 | COMMON | 95709T100 | \$ | 11      | 500       | SH | DEFINED | 2   |
| WESTAR ENERGY INC                 | COMMON | 95709T100 | \$ | 305     | 13,374    | SH | DEFINED | 2   |
| WESTAR ENERGY INC                 | COMMON | 95709T100 | \$ | 131     | 5,740     | SH | DEFINED | 2   |
| WESTELL TECHNOLOGIES INC          | COMMON | 957541105 | \$ | 32      | 21,412    | SH | DEFINED | 2   |
| WESTERN ALLIANCE BANCORP          | COMMON | 957638109 | \$ | 48      | 3,737     | SH | DEFINED | 2   |
| WESTERN ASSET EMG MKTS<br>INC 2 C | COMMON | 95766E103 | \$ | 3       | 200       | SH | DEFINED | 2   |
| WESTERN ASSET HIGH INCOME<br>OP C | COMMON | 95766K109 | \$ | 17      | 3,000     | SH | DEFINED | 2   |
| WESTERN ASSET 2008<br>WORLDWIDE C | COMMON | 95766W103 | \$ | 10      | 1,000     | SH | DEFINED | 2   |
| WESTERN DIGITAL CORP              | COMMON | 958102105 | \$ | 45      | 1,650     | SH | DEFINED | 1,1 |
| WESTERN DIGITAL CORP              | COMMON | 958102105 | \$ | 3,051   | 112,851   | SH | DEFINED | 1   |
| WESTERN DIGITAL CORP              | COMMON | 958102105 | \$ | 92      | 3,400     | SH | DEFINED | 14, |
| WESTERN DIGITAL CORP              | COMMON | 958102105 | \$ | 60      | 2,228     | SH | DEFINED | 2   |
| WESTERN DIGITAL CORP              | COMMON | 958102105 | \$ | 4,199   | 155,295   | SH | DEFINED | 2   |
| WESTERN DIGITAL CORP              | COMMON | 958102105 | \$ | 25      | 921       | SH | DEFINED | 2   |
| WESTERN DIGITAL CORP              | COMMON | 958102105 | \$ | 33      | 1,204     | SH | DEFINED |     |
| WESTERN DIGITAL CORP              | COMMON | 958102105 | \$ | 2,328   | 86,087    | SH | DEFINED |     |
| WESTERN DIGITAL CORP              | COMMON | 958102105 | \$ | 430     | 15,903    | SH | DEFINED | 8,2 |
| WESTERN REFINING INC              | COMMON | 959319104 | \$ | 55      | 4,088     | SH | DEFINED | 2   |
| WESTERN UNION CO                  | COMMON | 959802109 | \$ | 187,810 | 8,829,830 | SH | DEFINED |     |
| WESTERN UNION CO                  | COMMON | 959802109 | \$ | 259     | 12,200    | SH | DEFINED | 1,1 |
| WESTERN UNION CO                  | COMMON | 959802109 | \$ | 4,468   | 210,083   | SH | DEFINED | 1   |
| WESTERN UNION CO                  | COMMON | 959802109 | \$ | 298     | 14,000    | SH | DEFINED | 14, |
| WESTERN UNION CO                  | COMMON | 959802109 | \$ | 4,525   | 212,752   | SH | DEFINED | 2   |
| WESTERN UNION CO                  | COMMON | 959802109 | \$ | 10,142  | 476,800   | SH | DEFINED | 2   |
| WESTERN UNION CO                  | COMMON | 959802109 | \$ | 11,491  | 540,237   | SH | DEFINED |     |
| WESTERN UNION CO                  | COMMON | 959802109 | \$ | 2,733   | 128,510   | SH | DEFINED |     |
| WESTERN UNION CO                  | COMMON | 959802109 | \$ | 285     | 13,381    | SH | DEFINED |     |
| WESTERN UNION CO                  | COMMON | 959802109 | \$ | 335     | 15,769    | SH | DEFINED |     |
| WESTFIELD FINANCIAL INC           | COMMON | 96008P104 | \$ | 262     | 26,856    | SH | DEFINED | 2   |
| WESTLAKE CHEMICAL CORP            | COMMON | 960413102 | \$ | 51      | 3,941     | SH | DEFINED | 2   |
| WESTPAC BANKING ADR               | COMMON | 961214301 | \$ | 163     | 1,500     | SH | DEFINED | 2   |
| WESTPAC BANKING ADR               | COMMON | 961214301 | \$ | 9,927   | 91,217    | SH | DEFINED | 2   |
| WESTPAC BANKING ADR               | COMMON | 961214301 | \$ | --      | 4         | SH | DEFINED |     |
| WESTWOOD ONE INC                  | COMMON | 961815107 | \$ | 370     | 176,340   | SH | DEFINED | 1   |
| WESTWOOD ONE INC                  | COMMON | 961815107 | \$ | 363     | 172,692   | SH | DEFINED | 2   |
| WET SEAL INC                      | COMMON | 961840105 | \$ | 54      | 15,940    | SH | DEFINED | 2   |
| WET SEAL INC                      | COMMON | 961840105 | \$ | 100     | 29,585    | SH | DEFINED |     |
| WEYCO GROUP INC                   | COMMON | 962149100 | \$ | 34      | 1,141     | SH | DEFINED | 2   |
| WEYERHAEUSER CO                   | COMMON | 962166104 | \$ | 16,666  | 256,239   | SH | DEFINED |     |
| WEYERHAEUSER CO                   | COMMON | 962166104 | \$ | 221     | 3,397     | SH | DEFINED | 1,1 |
| WEYERHAEUSER CO                   | COMMON | 962166104 | \$ | 313     | 4,810     | SH | DEFINED | 1   |
| WEYERHAEUSER CO                   | COMMON | 962166104 | \$ | 125     | 1,929     | SH | DEFINED | 2   |
| WEYERHAEUSER CO                   | COMMON | 962166104 | \$ | 4,920   | 75,640    | SH | DEFINED | 2   |
| WEYERHAEUSER CO                   | COMMON | 962166104 | \$ | 4       | 64        | SH | DEFINED | 2   |
| WEYERHAEUSER CO                   | COMMON | 962166104 | \$ | 25      | 379       | SH | DEFINED |     |
| WEYERHAEUSER CO                   | COMMON | 962166104 | \$ | 270     | 4,151     | SH | DEFINED |     |
| WHIRLPOOL CORP                    | COMMON | 963320106 | \$ | 107,403 | 1,237,643 | SH | DEFINED |     |
| WHIRLPOOL CORP                    | COMMON | 963320106 | \$ | 106     | 1,226     | SH | DEFINED | 1,1 |



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|                             |        |           |    |        |           |    |         |     |
|-----------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| WHIRLPOOL CORP              | COMMON | 963320106 | \$ | 1,163  | 13,407    | SH | DEFINED | 1   |
| WHIRLPOOL CORP              | COMMON | 963320106 | \$ | 1,719  | 19,805    | SH | DEFINED | 2   |
| WHIRLPOOL CORP              | COMMON | 963320106 | \$ | 28     | 320       | SH | DEFINED | 2   |
| WHIRLPOOL CORP              | COMMON | 963320106 | \$ | 6,016  | 69,327    | SH | DEFINED |     |
| WHIRLPOOL CORP              | COMMON | 963320106 | \$ | 29     | 337       | SH | DEFINED |     |
| WHIRLPOOL CORP              | COMMON | 963320106 | \$ | 138    | 1,594     | SH | DEFINED |     |
| WHITE ELECTRONIC DESIGNS    | COMMON | 963801105 | \$ | 252    | 57,216    | SH | DEFINED | 2   |
| WHITING PETROLEUM CORP      | COMMON | 966387102 | \$ | 42,464 | 656,833   | SH | DEFINED |     |
| WHITING PETROLEUM CORP      | COMMON | 966387102 | \$ | 11,420 | 176,650   | SH | DEFINED | 1   |
| WHITING PETROLEUM CORP      | COMMON | 966387102 | \$ | 15,373 | 237,790   | SH | DEFINED |     |
| WHITING PETROLEUM CORP      | COMMON | 966387102 | \$ | 6,819  | 105,475   | SH | DEFINED | 2   |
| WHITING PETROLEUM CORP      | COMMON | 966387102 | \$ | 158    | 2,450     | SH | DEFINED |     |
| WHITING PETROLEUM CORP      | COMMON | 966387102 | \$ | 2,276  | 35,200    | SH | DEFINED | 5,1 |
| WHITNEY HLDG CORP           | COMMON | 966612103 | \$ | 47     | 1,900     | SH | DEFINED | 1   |
| WHITNEY HLDG CORP           | COMMON | 966612103 | \$ | 6,571  | 265,078   | SH | DEFINED | 2   |
| WHITNEY HLDG CORP           | COMMON | 966612103 | \$ | 38     | 1,518     | SH | DEFINED |     |
| WHOLE FOODS MKT INC         | COMMON | 966837106 | \$ | 74     | 2,244     | SH | DEFINED | 1,1 |
| WHOLE FOODS MKT INC         | COMMON | 966837106 | \$ | 3,347  | 101,516   | SH | DEFINED | 2   |
| WHOLE FOODS MKT INC         | COMMON | 966837106 | \$ | 337    | 10,226    | SH | DEFINED | 2   |
| WHOLE FOODS MKT INC         | COMMON | 966837106 | \$ | 349    | 10,583    | SH | DEFINED |     |
| WHOLE FOODS MKT INC         | COMMON | 966837106 | \$ | 48     | 1,468     | SH | DEFINED |     |
| WILEY JOHN & SONS INC       | COMMON | 968223206 | \$ | 25,968 | 654,100   | SH | DEFINED | 1,  |
| WILEY JOHN & SONS INC       | COMMON | 968223206 | \$ | 623    | 15,700    | SH | DEFINED | 18, |
| WILEY JOHN & SONS INC       | COMMON | 968223206 | \$ | 28     | 700       | SH | DEFINED | 2   |
| WILEY JOHN & SONS INC       | COMMON | 968223206 | \$ | 244    | 6,158     | SH | DEFINED | 2   |
| WILEY JOHN & SONS INC       | COMMON | 968223206 | \$ | 5,804  | 146,200   | SH | DEFINED |     |
| WILEY JOHN & SONS INC       | COMMON | 968223206 | \$ | 114    | 2,875     | SH | DEFINED |     |
| WILLBROS GROUP INC          | COMMON | 969199108 | \$ | 192    | 6,277     | SH | DEFINED | 2   |
| WILLIAMS COS INC            | COMMON | 969457100 | \$ | 70,148 | 2,127,000 | SH | DEFINED |     |
| WILLIAMS COS INC            | COMMON | 969457100 | \$ | 312    | 9,462     | SH | DEFINED | 1,1 |
| WILLIAMS COS INC            | COMMON | 969457100 | \$ | 1,517  | 46,000    | SH | DEFINED | 13, |
| WILLIAMS COS INC            | COMMON | 969457100 | \$ | 1,811  | 54,897    | SH | DEFINED |     |
| WILLIAMS COS INC            | COMMON | 969457100 | \$ | 11,161 | 338,424   | SH | DEFINED | 2   |
| WILLIAMS COS INC            | COMMON | 969457100 | \$ | 8,549  | 259,212   | SH | DEFINED | 2   |
| WILLIAMS COS INC            | COMMON | 969457100 | \$ | 3      | 87        | SH | DEFINED | 2   |
| WILLIAMS COS INC            | COMMON | 969457100 | \$ | 429    | 13,000    | SH | DEFINED |     |
| WILLIAMS COS INC            | COMMON | 969457100 | \$ | 7,336  | 222,435   | SH | DEFINED |     |
| WILLIAMS COS INC            | COMMON | 969457100 | \$ | 351    | 10,650    | SH | DEFINED |     |
| CLAYTON WILLIAMS ENERGY INC | COMMON | 969490101 | \$ | 39     | 751       | SH | DEFINED | 2   |
| WILLIAMS PARTNERS LP        | COMMON | 96950F104 | \$ | 183    | 5,800     | SH | DEFINED | 2   |
| WILLIAMS PARTNERS LP        | COMMON | 96950F104 | \$ | 216    | 6,855     | SH | DEFINED |     |
| WILLIAMS SONOMA INC         | COMMON | 969904101 | \$ | 25     | 1,015     | SH | DEFINED | 2   |
| WILLIAMS SONOMA INC         | COMMON | 969904101 | \$ | 272    | 11,229    | SH | DEFINED | 2   |
| WILLIS LEASE FINANCE CORP   | COMMON | 970646105 | \$ | 26     | 2,106     | SH | DEFINED | 2   |
| WILMINGTON TRUST CORP       | COMMON | 971807102 | \$ | 216    | 6,933     | SH | DEFINED | 2   |
| WILMINGTON TRUST CORP       | COMMON | 971807102 | \$ | 223    | 7,176     | SH | DEFINED | 2   |
| WILSHIRE BANCORP INC        | COMMON | 97186T108 | \$ | --     | 58        | SH | DEFINED | 2   |
| WILSONS THE LEATHER EXPERTS | COMMON | 972463103 | \$ | 6      | 30,729    | SH | DEFINED | 2   |
| WIND RIVER SYSTEMS INC      | COMMON | 973149107 | \$ | 206    | 26,653    | SH | DEFINED | 2   |
| WINDSTREAM CORP             | COMMON | 97381W104 | \$ | 88     | 7,362     | SH | DEFINED | 1,1 |
| WINDSTREAM CORP             | COMMON | 97381W104 | \$ | 97     | 8,101     | SH | DEFINED | 1   |
| WINDSTREAM CORP             | COMMON | 97381W104 | \$ | 98     | 8,200     | SH | DEFINED | 14, |
| WINDSTREAM CORP             | COMMON | 97381W104 | \$ | 47     | 3,948     | SH | DEFINED | 2   |
| WINDSTREAM CORP             | COMMON | 97381W104 | \$ | 789    | 65,986    | SH | DEFINED | 2   |
| WINDSTREAM CORP             | COMMON | 97381W104 | \$ | 27     | 2,279     | SH | DEFINED |     |
| WINN-DIXIE STORES INC       | COMMON | 974280307 | \$ | 343    | 19,083    | SH | DEFINED | 2   |

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|                                  |        |           |    |        |           |    |         |     |
|----------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| WINNEBAGO INDUSTRIES             | COMMON | 974637100 | \$ | 41     | 2,400     | SH | DEFINED | 1   |
| WINNEBAGO INDUSTRIES             | COMMON | 974637100 | \$ | 34     | 2,000     | SH | DEFINED | 2   |
| WINNEBAGO INDUSTRIES             | COMMON | 974637100 | \$ | 115    | 6,830     | SH | DEFINED | 2   |
| WINTHROP REALTY TRUST            | COMMON | 976391102 | \$ | 223    | 54,094    | SH | DEFINED | 2   |
| WINTRUST FINANCIAL CORP          | COMMON | 97650W108 | \$ | 192    | 5,500     | SH | DEFINED | 2   |
| WINTRUST FINANCIAL CORP          | COMMON | 97650W108 | \$ | 125    | 3,565     | SH | DEFINED | 2   |
| WIPRO LTD-ADR                    | COMMON | 97651M109 | \$ | 2      | 163       | SH | DEFINED |     |
| WISCONSIN ENERGY CORP            | COMMON | 976657106 | \$ | 20,134 | 457,701   | SH | DEFINED |     |
| WISCONSIN ENERGY CORP            | COMMON | 976657106 | \$ | 520    | 11,812    | SH | DEFINED | 1   |
| WISCONSIN ENERGY CORP            | COMMON | 976657106 | \$ | 156    | 3,555     | SH | DEFINED | 2   |
| WISCONSIN ENERGY CORP            | COMMON | 976657106 | \$ | 1,571  | 35,711    | SH | DEFINED | 2   |
| WISCONSIN ENERGY CORP            | COMMON | 976657106 | \$ | 1      | 34        | SH | DEFINED | 2   |
| WISCONSIN ENERGY CORP            | COMMON | 976657106 | \$ | 15,772 | 358,545   | SH | DEFINED |     |
| WISCONSIN ENERGY CORP            | COMMON | 976657106 | \$ | 592    | 13,450    | SH | DEFINED |     |
| WISCONSIN ENERGY CORP            | COMMON | 976657106 | \$ | 118    | 2,685     | SH | DEFINED |     |
| WISDOMTREE INTL UTL SECTOR<br>MF | COMMON | 97717W653 | \$ | 169    | 5,140     | SH | DEFINED | 2   |
| WOLVERINE WORLD WIDE INC         | COMMON | 978097103 | \$ | 7,403  | 255,200   | SH | DEFINED | 1   |
| WOLVERINE WORLD WIDE INC         | COMMON | 978097103 | \$ | 266    | 9,170     | SH | DEFINED | 2   |
| WOLVERINE WORLD WIDE INC         | COMMON | 978097103 | \$ | 5,290  | 182,349   | SH | DEFINED | 2   |
| WOLVERINE WORLD WIDE INC         | COMMON | 978097103 | \$ | 130    | 4,466     | SH | DEFINED | 2   |
| WOLVERINE WORLD WIDE INC         | COMMON | 978097103 | \$ | 386    | 13,300    | SH | DEFINED | 5,1 |
| WONDER AUTO TECHNOLOGY INC       | COMMON | 978166106 | \$ | 501    | 60,884    | SH | DEFINED | 2   |
| WOODWARD GOVERNOR CO             | COMMON | 980745103 | \$ | 8,236  | 308,233   | SH | DEFINED |     |
| WOODWARD GOVERNOR CO             | COMMON | 980745103 | \$ | 4,123  | 154,300   | SH | DEFINED | 1   |
| WOODWARD GOVERNOR CO             | COMMON | 980745103 | \$ | 790    | 29,573    | SH | DEFINED |     |
| WOODWARD GOVERNOR CO             | COMMON | 980745103 | \$ | 2,731  | 102,213   | SH | DEFINED | 2   |
| WOODWARD GOVERNOR CO             | COMMON | 980745103 | \$ | 727    | 27,200    | SH | DEFINED | 5,1 |
| WOODWARD GOVERNOR CO             | COMMON | 980745103 | \$ | 38     | 1,421     | SH | DEFINED | 8,  |
| WOORI FINANCE HOLDINGS-ADR       | COMMON | 981063100 | \$ | 1,014  | 19,480    | SH | DEFINED | 2   |
| WORKSTREAM INC                   | COMMON | 981402100 | \$ | 12     | 16,881    | SH | DEFINED |     |
| WORLD ACCEPTANCE CORP            | COMMON | 981419104 | \$ | 69     | 2,153     | SH | DEFINED | 2   |
| WORLD FUEL SERVICES CORP         | COMMON | 981475106 | \$ | 177    | 6,306     | SH | DEFINED | 2   |
| WORLD WRESTLING<br>ENTERTAINMENT | COMMON | 98156Q108 | \$ | 9,946  | 534,453   | SH | DEFINED |     |
| WORLD WRESTLING<br>ENTERTAINMENT | COMMON | 98156Q108 | \$ | 3,705  | 199,104   | SH | DEFINED |     |
| WORLD WRESTLING<br>ENTERTAINMENT | COMMON | 98156Q108 | \$ | 520    | 27,945    | SH | DEFINED | 2   |
| WORLDSpace INC-CLASS A           | COMMON | 981579105 | \$ | 76     | 45,649    | SH | DEFINED |     |
| WORTHINGTON INDUSTRIES           | COMMON | 981811102 | \$ | 81     | 4,800     | SH | DEFINED | 1,1 |
| WORTHINGTON INDUSTRIES           | COMMON | 981811102 | \$ | 34,445 | 2,041,810 | SH | DEFINED | 1   |
| WORTHINGTON INDUSTRIES           | COMMON | 981811102 | \$ | 665    | 39,400    | SH | DEFINED | 14, |
| WORTHINGTON INDUSTRIES           | COMMON | 981811102 | \$ | 318    | 18,869    | SH | DEFINED | 2   |
| WORTHINGTON INDUSTRIES           | COMMON | 981811102 | \$ | 1,760  | 104,300   | SH | DEFINED | 5,1 |
| WRIGHT EXPRESS CORP              | COMMON | 98233Q105 | \$ | 6,455  | 210,069   | SH | DEFINED |     |
| WRIGHT EXPRESS CORP              | COMMON | 98233Q105 | \$ | 2,410  | 78,428    | SH | DEFINED |     |
| WRIGHT EXPRESS CORP              | COMMON | 98233Q105 | \$ | 202    | 6,581     | SH | DEFINED | 2   |
| WRIGHT MEDICAL GROUP INC         | COMMON | 98235T107 | \$ | 21,181 | 877,424   | SH | DEFINED |     |
| WRIGHT MEDICAL GROUP INC         | COMMON | 98235T107 | \$ | 13,264 | 549,480   | SH | DEFINED |     |

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|                              |         |           |    |         |            |    |         |      |
|------------------------------|---------|-----------|----|---------|------------|----|---------|------|
| WRIGHT MEDICAL GROUP INC     | COMMON  | 98235T107 | \$ | 1,110   | 46,002     | SH | DEFINED | 20,  |
| WRIGHT MEDICAL GROUP INC     | COMMON  | 98235T107 | \$ | 31      | 1,290      | SH | DEFINED | 2    |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | \$ | 220     | 3,508      | SH | DEFINED | 1,1  |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | \$ | 320     | 5,100      | SH | DEFINED | 10,1 |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | \$ | 3,676   | 58,500     | SH | DEFINED | 1    |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | \$ | 635     | 10,100     | SH | DEFINED | 14,  |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | \$ | 203     | 3,238      | SH | DEFINED | 2    |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | \$ | 707     | 11,253     | SH | DEFINED | 2    |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | \$ | 14,628  | 232,775    | SH | DEFINED | 2    |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | \$ | 2       | 36         | SH | DEFINED | 2    |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | \$ | 29      | 464        | SH | DEFINED |      |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | \$ | 393     | 6,250      | SH | DEFINED |      |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | \$ | 159     | 2,523      | SH | DEFINED |      |
| WRIGLEY (WM) JR CO           | COMMON  | 982526105 | \$ | 1,345   | 21,400     | SH | DEFINED | 8,1  |
| WYETH                        | COMMON  | 983024100 | \$ | 210,840 | 5,048,839  | SH | DEFINED |      |
| WYETH                        | COMMON  | 983024100 | \$ | 906     | 21,699     | SH | DEFINED | 1,1  |
| WYETH                        | COMMON  | 983024100 | \$ | 2,953   | 70,712     | SH | DEFINED | 1    |
| WYETH                        | COMMON  | 983024100 | \$ | 693     | 16,600     | SH | DEFINED | 14,  |
| WYETH                        | COMMON  | 983024100 | \$ | 593     | 14,200     | SH | DEFINED | 1    |
| WYETH                        | COMMON  | 983024100 | \$ | 5,305   | 127,040    | SH | DEFINED |      |
| WYETH                        | COMMON  | 983024100 | \$ | 7,660   | 183,424    | SH | DEFINED | 20,  |
| WYETH                        | COMMON  | 983024100 | \$ | 4,454   | 106,658    | SH | DEFINED | 2    |
| WYETH                        | COMMON  | 983024100 | \$ | 8,694   | 208,196    | SH | DEFINED | 2    |
| WYETH                        | COMMON  | 983024100 | \$ | 9       | 220        | SH | DEFINED | 2    |
| WYETH                        | COMMON  | 983024100 | \$ | 6,544   | 156,700    | SH | DEFINED |      |
| WYETH                        | COMMON  | 983024100 | \$ | 6,685   | 160,070    | SH | DEFINED |      |
| WYETH                        | COMMON  | 983024100 | \$ | 4,756   | 113,891    | SH | DEFINED |      |
| WYETH                        | COMMON  | 983024100 | \$ | 976     | 23,367     | SH | DEFINED |      |
| WYETH                        | COMMON  | 983024100 | \$ | 2,052   | 49,135     | SH | DEFINED |      |
| WYETH CVT (WYE) FLT 01-15-24 | CONVERT | 983024AD2 | \$ | 20,511  | 20,450,000 | SH | DEFINED | 1    |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | \$ | 59      | 2,865      | SH | DEFINED | 1,1  |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | \$ | 4       | 200        | SH | DEFINED | 1    |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | \$ | 54      | 2,620      | SH | DEFINED | 2    |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | \$ | 912     | 44,106     | SH | DEFINED | 2    |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | \$ | 2       | 90         | SH | DEFINED | 2    |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | \$ | 29      | 1,401      | SH | DEFINED |      |
| WYNDHAM WORLDWIDE CORP       | COMMON  | 98310W108 | \$ | 74      | 3,585      | SH | DEFINED |      |
| WYNN RESORTS LTD             | COMMON  | 983134107 | \$ | 63      | 622        | SH | DEFINED | 2    |
| WYNN RESORTS LTD             | COMMON  | 983134107 | \$ | 2,329   | 23,138     | SH | DEFINED |      |
| WYNN RESORTS LTD             | COMMON  | 983134107 | \$ | 108     | 1,076      | SH | DEFINED |      |
| XM SATELLITE RADIO           | COMMON  | 983759101 | \$ | 3       | 300        | SH | DEFINED | 2    |
| XM SATELLITE RADIO           | COMMON  | 983759101 | \$ | 10      | 900        | SH | DEFINED |      |
| X-RITE INC                   | COMMON  | 983857103 | \$ | 134     | 22,426     | SH | DEFINED | 2    |
| XTO ENERGY INC               | COMMON  | 98385X106 | \$ | 123,671 | 1,999,200  | SH | DEFINED |      |
| XTO ENERGY INC               | COMMON  | 98385X106 | \$ | 512     | 8,276      | SH | DEFINED | 1,1  |
| XTO ENERGY INC               | COMMON  | 98385X106 | \$ | 8,784   | 142,000    | SH | DEFINED | 13,  |
| XTO ENERGY INC               | COMMON  | 98385X106 | \$ | 340     | 5,496      | SH | DEFINED |      |
| XTO ENERGY INC               | COMMON  | 98385X106 | \$ | 27,998  | 452,609    | SH | DEFINED | 2    |
| XTO ENERGY INC               | COMMON  | 98385X106 | \$ | 4,993   | 80,719     | SH | DEFINED | 2    |
| XTO ENERGY INC               | COMMON  | 98385X106 | \$ | 2       | 35         | SH | DEFINED | 2    |
| XTO ENERGY INC               | COMMON  | 98385X106 | \$ | 3       | 46         | SH | DEFINED |      |
| XTO ENERGY INC               | COMMON  | 98385X106 | \$ | 19,322  | 312,350    | SH | DEFINED |      |
| XTO ENERGY INC               | COMMON  | 98385X106 | \$ | 358     | 5,788      | SH | DEFINED |      |
| XTL BIOPHARMACEUTICALS-ADR   | COMMON  | 98386D109 | \$ | 4,320   | 1,440,019  | SH | DEFINED |      |
| XCEL ENERGY INC              | COMMON  | 98389B100 | \$ | 12,189  | 611,000    | SH | DEFINED |      |
| XCEL ENERGY INC              | COMMON  | 98389B100 | \$ | 679     | 34,059     | SH | DEFINED | 1,1  |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| XCEL ENERGY INC              | COMMON | 98389B100 | \$ | 962     | 48,200    | SH | DEFINED | 10,1 |
| XCEL ENERGY INC              | COMMON | 98389B100 | \$ | 23,524  | 1,179,150 | SH | DEFINED | 1    |
| XCEL ENERGY INC              | COMMON | 98389B100 | \$ | 475     | 23,800    | SH | DEFINED | 14,1 |
| XCEL ENERGY INC              | COMMON | 98389B100 | \$ | 4,150   | 208,000   | SH | DEFINED | 14,  |
| XCEL ENERGY INC              | COMMON | 98389B100 | \$ | 112     | 5,607     | SH | DEFINED | 2    |
| XCEL ENERGY INC              | COMMON | 98389B100 | \$ | 1,384   | 69,351    | SH | DEFINED | 2    |
| XCEL ENERGY INC              | COMMON | 98389B100 | \$ | 4       | 192       | SH | DEFINED | 2    |
| XCEL ENERGY INC              | COMMON | 98389B100 | \$ | 65      | 3,267     | SH | DEFINED |      |
| XCEL ENERGY INC              | COMMON | 98389B100 | \$ | 1,011   | 50,700    | SH | DEFINED | 5,1  |
| XCEL ENERGY INC              | COMMON | 98389B100 | \$ | 522     | 26,178    | SH | DEFINED |      |
| XCEL ENERGY INC              | COMMON | 98389B100 | \$ | 550     | 27,581    | SH | DEFINED |      |
| XCEL ENERGY INC              | COMMON | 98389B100 | \$ | 4,166   | 208,800   | SH | DEFINED | 8,1  |
| XCEL ENERGY INC              | COMMON | 98389B100 | \$ | 235     | 11,800    | SH | DEFINED | 9,1  |
| XILINX INC                   | COMMON | 983919101 | \$ | 17,970  | 756,648   | SH | DEFINED |      |
|                              |        |           |    |         |           |    |         |      |
| XILINX INC                   | COMMON | 983919101 | \$ | 110     | 4,636     | SH | DEFINED | 1,1  |
| XILINX INC                   | COMMON | 983919101 | \$ | 9,633   | 405,600   | SH | DEFINED | 1    |
| XILINX INC                   | COMMON | 983919101 | \$ | 470     | 19,800    | SH | DEFINED | 14,  |
| XILINX INC                   | COMMON | 983919101 | \$ | 224     | 9,432     | SH | DEFINED | 1    |
| XILINX INC                   | COMMON | 983919101 | \$ | 587     | 24,722    | SH | DEFINED | 20,  |
| XILINX INC                   | COMMON | 983919101 | \$ | 387     | 16,295    | SH | DEFINED | 2    |
| XILINX INC                   | COMMON | 983919101 | \$ | 4,450   | 187,376   | SH | DEFINED | 2    |
| XILINX INC                   | COMMON | 983919101 | \$ | 7       | 281       | SH | DEFINED |      |
| XILINX INC                   | COMMON | 983919101 | \$ | 154     | 6,485     | SH | DEFINED |      |
| XILINX INC                   | COMMON | 983919101 | \$ | 498     | 20,968    | SH | DEFINED |      |
| XINHUA FINANCE MEDIA LTD-ADR | COMMON | 983982109 | \$ | 554     | 175,425   | SH | DEFINED | 2    |
| XENOPORT INC                 | COMMON | 98411C100 | \$ | 4,294   | 106,096   | SH | DEFINED | 2    |
| XEROX CORP                   | COMMON | 984121103 | \$ | 115,351 | 7,705,477 | SH | DEFINED |      |
| XEROX CORP                   | COMMON | 984121103 | \$ | 223     | 14,893    | SH | DEFINED | 1,1  |
| XEROX CORP                   | COMMON | 984121103 | \$ | 1,025   | 68,477    | SH | DEFINED | 1    |
| XEROX CORP                   | COMMON | 984121103 | \$ | 506     | 33,800    | SH | DEFINED | 14,  |
| XEROX CORP                   | COMMON | 984121103 | \$ | 361     | 24,084    | SH | DEFINED |      |
| XEROX CORP                   | COMMON | 984121103 | \$ | 38      | 2,560     | SH | DEFINED | 2    |
| XEROX CORP                   | COMMON | 984121103 | \$ | 5,607   | 374,558   | SH | DEFINED | 2    |
| XEROX CORP                   | COMMON | 984121103 | \$ | 30      | 1,973     | SH | DEFINED | 2    |
| XEROX CORP                   | COMMON | 984121103 | \$ | 15,973  | 1,067,023 | SH | DEFINED |      |
| XEROX CORP                   | COMMON | 984121103 | \$ | 11      | 729       | SH | DEFINED |      |
| XEROX CORP                   | COMMON | 984121103 | \$ | 279     | 18,639    | SH | DEFINED |      |
| XEROX CORP                   | COMMON | 984121103 | \$ | 1,723   | 115,124   | SH | DEFINED |      |
| XERIUM TECHNOLOGIES INC      | COMMON | 98416J100 | \$ | 10      | 7,479     | SH | DEFINED | 2    |
| YRC WORLDWIDE INC            | COMMON | 984249102 | \$ | 39      | 3,000     | SH | DEFINED | 2    |
| YRC WORLDWIDE INC            | COMMON | 984249102 | \$ | 448     | 34,168    | SH | DEFINED | 2    |
| YAHOO INC                    | COMMON | 984332106 | \$ | 9,167   | 316,876   | SH | DEFINED |      |
| YAHOO INC                    | COMMON | 984332106 | \$ | 627     | 21,686    | SH | DEFINED | 1,1  |
| YAHOO INC                    | COMMON | 984332106 | \$ | 587     | 20,300    | SH | DEFINED | 10,1 |
| YAHOO INC                    | COMMON | 984332106 | \$ | 5,714   | 197,500   | SH | DEFINED | 1    |
| YAHOO INC                    | COMMON | 984332106 | \$ | 2,228   | 77,000    | SH | DEFINED | 14,  |
| YAHOO INC                    | COMMON | 984332106 | \$ | 521     | 18,000    | SH | DEFINED | 1    |
| YAHOO INC                    | COMMON | 984332106 | \$ | 1,308   | 45,198    | SH | DEFINED | 20,  |
| YAHOO INC                    | COMMON | 984332106 | \$ | 252     | 8,709     | SH | DEFINED | 2    |
| YAHOO INC                    | COMMON | 984332106 | \$ | 2,222   | 76,802    | SH | DEFINED | 2    |
| YAHOO INC                    | COMMON | 984332106 | \$ | 2       | 76        | SH | DEFINED | 2    |

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|                              |        |           |    |         |           |    |         |     |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| YAHOO INC                    | COMMON | 984332106 | \$ | 8,394   | 290,146   | SH | DEFINED |     |
| YAHOO INC                    | COMMON | 984332106 | \$ | 364     | 12,573    | SH | DEFINED |     |
| YAHOO INC                    | COMMON | 984332106 | \$ | 559     | 19,334    | SH | DEFINED |     |
| YAHOO INC                    | COMMON | 984332106 | \$ | 1,030   | 35,601    | SH | DEFINED |     |
| YAMANA GOLD INC              | COMMON | 98462Y100 | \$ | 24,854  | 1,700,000 | SH | DEFINED |     |
| YAMANA GOLD INC              | COMMON | 98462Y100 | \$ | 791     | 53,874    | SH | DEFINED |     |
| YAMANA GOLD INC              | COMMON | 98462Y100 | \$ | 6       | 438       | SH | DEFINED | 2   |
| YAMANA GOLD INC              | COMMON | 98462Y100 | \$ | 82,257  | 5,602,601 | SH | DEFINED |     |
| YAMANA GOLD INC              | COMMON | 98462Y100 | \$ | 9,584   | 652,764   | SH | DEFINED | 3,  |
| YAMANA GOLD INC              | COMMON | 98462Y100 | \$ | 171     | 11,639    | SH | DEFINED |     |
| YANZHOU COAL MNG CO LTD ADR  | COMMON | 984846105 | \$ | 17,755  | 249,959   | SH | DEFINED | 2   |
| YINGLI GREEN ENERGY HOLD-ADR | COMMON | 98584B103 | \$ | 50,189  | 2,935,019 | SH | DEFINED | 2   |
| YINGLI GREEN ENERGY HOLD-ADR | COMMON | 98584B103 | \$ | 73      | 4,247     | SH | DEFINED | 2   |
| YOUNG INNOVATIONS INC        | COMMON | 987520103 | \$ | 5       | 300       | SH | DEFINED | 2   |
| YUM! BRANDS INC              | COMMON | 988498101 | \$ | 7,749   | 208,246   | SH | DEFINED |     |
| YUM! BRANDS INC              | COMMON | 988498101 | \$ | 287     | 7,711     | SH | DEFINED | 1,1 |
| YUM! BRANDS INC              | COMMON | 988498101 | \$ | 79      | 2,113     | SH | DEFINED | 1   |
| YUM! BRANDS INC              | COMMON | 988498101 | \$ | 794     | 21,328    | SH | DEFINED | 13, |
| YUM! BRANDS INC              | COMMON | 988498101 | \$ | 1,455   | 39,100    | SH | DEFINED | 1   |
| YUM! BRANDS INC              | COMMON | 988498101 | \$ | 566     | 15,200    | SH | DEFINED | 14, |
| YUM! BRANDS INC              | COMMON | 988498101 | \$ | 1,280   | 34,388    | SH | DEFINED | 2   |
| YUM! BRANDS INC              | COMMON | 988498101 | \$ | 292     | 7,847     | SH | DEFINED | 2   |
| YUM! BRANDS INC              | COMMON | 988498101 | \$ | 8,288   | 222,733   | SH | DEFINED | 2   |
| YUM! BRANDS INC              | COMMON | 988498101 | \$ | 2       | 64        | SH | DEFINED | 2   |
| YUM! BRANDS INC              | COMMON | 988498101 | \$ | 1,766   | 47,460    | SH | DEFINED |     |
| YUM! BRANDS INC              | COMMON | 988498101 | \$ | 1,907   | 51,251    | SH | DEFINED |     |
| YUM! BRANDS INC              | COMMON | 988498101 | \$ | 3,625   | 97,416    | SH | DEFINED |     |
| ZALE CORP                    | COMMON | 988858106 | \$ | 182     | 9,206     | SH | DEFINED | 2   |
| ZALE CORP                    | COMMON | 988858106 | \$ | 95      | 4,830     | SH | DEFINED |     |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | \$ | 3,708   | 111,278   | SH | DEFINED | 2   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | \$ | 7       | 225       | SH | DEFINED |     |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 4,581   | 127,750   | SH | DEFINED | 1   |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 316     | 8,817     | SH | DEFINED | 2   |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 498     | 13,887    | SH | DEFINED |     |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 997     | 27,800    | SH | DEFINED | 5,1 |
| ZEP INC                      | COMMON | 98944B108 | \$ | 1,351   | 83,300    | SH | DEFINED |     |
| ZEP INC                      | COMMON | 98944B108 | \$ | 232     | 14,300    | SH | DEFINED | 1   |
| ZEP INC                      | COMMON | 98944B108 | \$ | 1,028   | 63,396    | SH | DEFINED |     |
| ZEP INC                      | COMMON | 98944B108 | \$ | 10      | 597       | SH | DEFINED |     |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 55,304  | 710,300   | SH | DEFINED |     |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 294     | 3,781     | SH | DEFINED | 1,1 |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 7,233   | 92,900    | SH | DEFINED | 1,  |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 3,743   | 48,070    | SH | DEFINED | 1   |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 670     | 8,600     | SH | DEFINED | 14, |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 140     | 1,800     | SH | DEFINED | 1   |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 1,738   | 22,324    | SH | DEFINED |     |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 2,675   | 34,354    | SH | DEFINED | 20, |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 15,731  | 202,040   | SH | DEFINED | 2   |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 655     | 8,408     | SH | DEFINED | 2   |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 2       | 20        | SH | DEFINED | 2   |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 228,044 | 2,928,900 | SH | DEFINED |     |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 15,085  | 193,739   | SH | DEFINED |     |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 5,603   | 71,960    | SH | DEFINED |     |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 329     | 4,223     | SH | DEFINED |     |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | \$ | 22,371  | 287,326   | SH | DEFINED |     |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| ZIONS BANCORPORATION         | COMMON | 989701107 | \$ | 12,882  | 282,819   | SH | DEFINED |      |
| ZIONS BANCORPORATION         | COMMON | 989701107 | \$ | 79      | 1,737     | SH | DEFINED | 1,1  |
| ZIONS BANCORPORATION         | COMMON | 989701107 | \$ | 36      | 800       | SH | DEFINED | 2    |
| ZIONS BANCORPORATION         | COMMON | 989701107 | \$ | 511     | 11,212    | SH | DEFINED | 2    |
| ZIONS BANCORPORATION         | COMMON | 989701107 | \$ | 1       | 16        | SH | DEFINED | 2    |
| ZIONS BANCORPORATION         | COMMON | 989701107 | \$ | 75      | 1,642     | SH | DEFINED |      |
| ZIONS BANCORPORATION         | COMMON | 989701107 | \$ | 240     | 5,271     | SH | DEFINED |      |
| ZORAN CORP                   | COMMON | 98975F101 | \$ | 1,131   | 82,800    | SH | DEFINED | 1    |
| ZORAN CORP                   | COMMON | 98975F101 | \$ | 2,369   | 173,404   | SH | DEFINED | 2    |
| ZORAN CORP                   | COMMON | 98975F101 | \$ | 122     | 8,950     | SH | DEFINED |      |
| ZORAN CORP                   | COMMON | 98975F101 | \$ | 189     | 13,800    | SH | DEFINED | 5,1  |
| ZOLTEK COMPANIES INC         | COMMON | 98975W104 | \$ | 48,884  | 1,843,293 | SH | DEFINED | 2    |
| ZOLTEK COMPANIES INC         | COMMON | 98975W104 | \$ | 122     | 4,614     | SH | DEFINED | 2    |
| ZONES INC                    | COMMON | 98976N103 | \$ | 15      | 1,884     | SH | DEFINED | 2    |
| ZUMIEZ                       | COMMON | 989817101 | \$ | 8,970   | 571,724   | SH | DEFINED |      |
| ZUMIEZ                       | COMMON | 989817101 | \$ | 8,055   | 513,378   | SH | DEFINED |      |
| ZUMIEZ                       | COMMON | 989817101 | \$ | --      | 30        | SH | DEFINED | 2    |
| ZYMOGENETICS INC             | COMMON | 98985T109 | \$ | 2,893   | 295,212   | SH | DEFINED |      |
| ZYMOGENETICS INC             | COMMON | 98985T109 | \$ | 266     | 27,162    | SH | DEFINED |      |
| ZYMOGENETICS INC             | COMMON | 98985T109 | \$ | 410     | 41,799    | SH | DEFINED | 20,  |
| ZYMOGENETICS INC             | COMMON | 98985T109 | \$ | --      | 30        | SH | DEFINED | 2    |
| ZYMOGENETICS INC             | COMMON | 98985T109 | \$ | 6,838   | 697,800   | SH | DEFINED |      |
| ZOLL MEDICAL CORP            | COMMON | 989922109 | \$ | 285     | 10,700    | SH | DEFINED | 1    |
| ZOLL MEDICAL CORP            | COMMON | 989922109 | \$ | 46      | 1,742     | SH | DEFINED | 2    |
| ZOLL MEDICAL CORP            | COMMON | 989922109 | \$ | 33      | 1,242     | SH | DEFINED |      |
| ZOLL MEDICAL CORP            | COMMON | 989922109 | \$ | 61      | 2,300     | SH | DEFINED | 5,1  |
| PENN WEST ENERGY TRUST       | COMMON | B09WRL6   | \$ | 95      | 3,377     | SH | DEFINED |      |
| ENOVA SYSTEMS INC            | COMMON | BODY28    | \$ | 1,592   | 372,500   | SH | DEFINED |      |
| PRECISION DRILLING TRUST     | COMMON | BOF0ZR6   | \$ | 117,180 | 5,029,200 | SH | DEFINED |      |
| TIM HORTONS INC              | COMMON | B11Z635   | \$ | 102     | 3,000     | SH | DEFINED | 1,   |
| TIM HORTONS INC              | COMMON | B11Z635   | \$ | 275,769 | 8,093,570 | SH | DEFINED |      |
| BCE INC                      | COMMON | B188TH2   | \$ | 4,994   | 147,400   | SH | DEFINED |      |
| BCE INC                      | COMMON | B188TH2   | \$ | 596     | 17,600    | SH | DEFINED |      |
| BCE INC                      | COMMON | B188TH2   | \$ | 973     | 28,718    | SH | DEFINED | 2    |
| BCE INC                      | COMMON | B188TH2   | \$ | 1       | 32        | SH | DEFINED | 2    |
| BCE INC                      | COMMON | B188TH2   | \$ | 215,413 | 6,358,555 | SH | DEFINED |      |
| BCE INC                      | COMMON | B188TH2   | \$ | 40,873  | 1,206,500 | SH | DEFINED | 3,   |
| BCE INC                      | COMMON | B188TH2   | \$ | 113     | 3,324     | SH | DEFINED |      |
| NORTEL NETWORKS CORP         | COMMON | B1H4Y76   | \$ | 29      | 4,287     | SH | DEFINED | 2    |
| NORTEL NETWORKS CORP         | COMMON | B1H4Y76   | \$ | 1       | 202       | SH | DEFINED | 2    |
| NORTEL NETWORKS CORP         | COMMON | B1H4Y76   | \$ | 48      | 7,097     | SH | DEFINED |      |
| CENTRAL EURO DISTRIBUTION CP | COMMON | B1L6MZ2   | \$ | 670     | 11,900    | SH | DEFINED |      |
| CENTRAL EURO DISTRIBUTION CP | COMMON | B1L6MZ2   | \$ | 371     | 6,580     | SH | DEFINED | 8,2  |
| CITIGROUP INC                | COMMON | B28Y9V1   | \$ | 16      | 602       | SH | DEFINED | 2    |
| DAIMLER AG                   | COMMON | D1668R123 | \$ | 12      | 135       | SH | DEFINED | 2    |
| DAIMLER AG                   | COMMON | D1668R123 | \$ | 23,744  | 277,540   | SH | DEFINED |      |
| DEUTSCHE BANK AG             | COMMON | D18190898 | \$ | 1       | 11        | SH | DEFINED | 1    |
| TELVENT GIT SA               | COMMON | E90215109 | \$ | 987     | 41,728    | SH | DEFINED | 2    |
| ACE LTD                      | COMMON | G0070K103 | \$ | 89,936  | 1,633,411 | SH | DEFINED |      |
| ACE LTD                      | COMMON | G0070K103 | \$ | 1,247   | 22,650    | SH | DEFINED | 1,1  |
| ACE LTD                      | COMMON | G0070K103 | \$ | 94      | 1,700     | SH | DEFINED | 10,1 |
| ACE LTD                      | COMMON | G0070K103 | \$ | 611     | 11,090    | SH | DEFINED | 1    |
| ACE LTD                      | COMMON | G0070K103 | \$ | 518     | 9,400     | SH | DEFINED | 14,  |
| ACE LTD                      | COMMON | G0070K103 | \$ | 6,549   | 118,942   | SH | DEFINED |      |
| ACE LTD                      | COMMON | G0070K103 | \$ | 11,186  | 203,159   | SH | DEFINED | 2    |
| ACE LTD                      | COMMON | G0070K103 | \$ | 29      | 519       | SH | DEFINED | 2    |

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|                                   |        |           |    |         |           |    |         |      |
|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| ACE LTD                           | COMMON | G0070K103 | \$ | 6,335   | 115,050   | SH | DEFINED |      |
| ACE LTD                           | COMMON | G0070K103 | \$ | 2       | 29        | SH | DEFINED |      |
| ACE LTD                           | COMMON | G0070K103 | \$ | 6       | 109       | SH | DEFINED |      |
| ACE LTD                           | COMMON | G0070K103 | \$ | 264     | 4,792     | SH | DEFINED |      |
| ACE LTD                           | COMMON | G0070K103 | \$ | 22,275  | 404,562   | SH | DEFINED |      |
| ACE LTD                           | COMMON | G0070K103 | \$ | 2,087   | 37,900    | SH | DEFINED | 8,1  |
| ACE LTD                           | COMMON | G0070K103 | \$ | 315     | 5,722     | SH | DEFINED | 8,   |
| AIRCASTLE LTD                     | COMMON | G0129K104 | \$ | 33      | 2,915     | SH | DEFINED | 2    |
| ALLIED WORLD ASSURANCE HOLD       | COMMON | G0219G203 | \$ | 2,644   | 66,600    | SH | DEFINED | 1    |
| ALLIED WORLD ASSURANCE HOLD       | COMMON | G0219G203 | \$ | 260     | 6,547     | SH | DEFINED | 2    |
| ALLIED WORLD ASSURANCE HOLD       | COMMON | G0219G203 | \$ | 457     | 11,500    | SH | DEFINED | 5,1  |
| ALLIED WORLD ASSURANCE HOLD       | COMMON | G0219G203 | \$ | 375     | 9,443     | SH | DEFINED |      |
| AMDOCS LTD                        | COMMON | G02602103 | \$ | 121,561 | 4,286,342 | SH | DEFINED |      |
| AMDOCS LTD                        | COMMON | G02602103 | \$ | 336     | 11,860    | SH | DEFINED | 1    |
| AMDOCS LTD                        | COMMON | G02602103 | \$ | 1,021   | 36,000    | SH | DEFINED | 1    |
| AMDOCS LTD                        | COMMON | G02602103 | \$ | 6,550   | 230,967   | SH | DEFINED |      |
| AMDOCS LTD                        | COMMON | G02602103 | \$ | 1,870   | 65,922    | SH | DEFINED | 20,  |
| AMDOCS LTD                        | COMMON | G02602103 | \$ | 290     | 10,242    | SH | DEFINED | 2    |
| AMDOCS LTD                        | COMMON | G02602103 | \$ | 10,604  | 373,920   | SH | DEFINED |      |
| AMDOCS LTD                        | COMMON | G02602103 | \$ | 308     | 10,846    | SH | DEFINED | 8,   |
| AMERICAN SAFETY INS HOLDINGS      | COMMON | G02995101 | \$ | 226     | 13,244    | SH | DEFINED | 2    |
| APEX SILVER MINES LTD             | COMMON | G04074103 | \$ | 1       | 85        | SH | DEFINED | 2    |
| ARCH CAPITAL GROUP LTD            | COMMON | G0450A105 | \$ | 8,633   | 125,718   | SH | DEFINED | 2    |
| ARCH CAPITAL GROUP LTD            | COMMON | G0450A105 | \$ | 162     | 2,359     | SH | DEFINED | 2    |
| ARGO GROUP INTERNATIONAL<br>HOLDI | COMMON | G0464B107 | \$ | 35      | 993       | SH | DEFINED | 2    |
| ARGO GROUP INTERNATIONAL<br>HOLDI | COMMON | G0464B107 | \$ | 122     | 3,426     | SH | DEFINED |      |
| ARLINGTON TANKERS LTD             | COMMON | G04899103 | \$ | 44      | 2,108     | SH | DEFINED | 2    |
| ASPEN INSURANCE HOLDINGS LTD      | COMMON | G05384105 | \$ | 6,939   | 263,043   | SH | DEFINED |      |
| ASPEN INSURANCE HOLDINGS LTD      | COMMON | G05384105 | \$ | 10,684  | 405,000   | SH | DEFINED | 1    |
| ASPEN INSURANCE HOLDINGS LTD      | COMMON | G05384105 | \$ | 152     | 5,747     | SH | DEFINED | 2    |
| ASPEN INSURANCE HOLDINGS LTD      | COMMON | G05384105 | \$ | 148     | 5,595     | SH | DEFINED |      |
| ASPEN INSURANCE HOLDINGS LTD      | COMMON | G05384105 | \$ | 2,005   | 76,000    | SH | DEFINED | 5,1  |
| ASSURED GUARANTY LTD              | COMMON | G0585R106 | \$ | 8,140   | 342,865   | SH | DEFINED |      |
| ASSURED GUARANTY LTD              | COMMON | G0585R106 | \$ | 3,094   | 130,325   | SH | DEFINED |      |
| ASSURED GUARANTY LTD              | COMMON | G0585R106 | \$ | 145     | 6,091     | SH | DEFINED | 2    |
| ASSURED GUARANTY LTD              | COMMON | G0585R106 | \$ | 69      | 2,900     | SH | DEFINED |      |
| AXIS CAPITAL HOLDINGS LTD         | COMMON | G0692U109 | \$ | 47,102  | 1,386,163 | SH | DEFINED |      |
| AXIS CAPITAL HOLDINGS LTD         | COMMON | G0692U109 | \$ | 353     | 10,400    | SH | DEFINED | 1,1  |
| AXIS CAPITAL HOLDINGS LTD         | COMMON | G0692U109 | \$ | 1,672   | 49,195    | SH | DEFINED | 1    |
| AXIS CAPITAL HOLDINGS LTD         | COMMON | G0692U109 | \$ | 442     | 13,000    | SH | DEFINED | 14,  |
| AXIS CAPITAL HOLDINGS LTD         | COMMON | G0692U109 | \$ | 340     | 10,006    | SH | DEFINED | 2    |
| AXIS CAPITAL HOLDINGS LTD         | COMMON | G0692U109 | \$ | 13,494  | 397,104   | SH | DEFINED |      |
| AXIS CAPITAL HOLDINGS LTD         | COMMON | G0692U109 | \$ | 406     | 11,961    | SH | DEFINED |      |
| ACCENTURE LTD CL A                | COMMON | G1150G111 | \$ | 222,451 | 6,325,011 | SH | DEFINED |      |
| ACCENTURE LTD CL A                | COMMON | G1150G111 | \$ | 2,103   | 59,800    | SH | DEFINED | 10,1 |
| ACCENTURE LTD CL A                | COMMON | G1150G111 | \$ | 52,217  | 1,484,700 | SH | DEFINED | 1    |
| ACCENTURE LTD CL A                | COMMON | G1150G111 | \$ | 1,368   | 38,900    | SH | DEFINED | 14,1 |
| ACCENTURE LTD CL A                | COMMON | G1150G111 | \$ | 2,501   | 71,100    | SH | DEFINED | 14,  |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| ACCENTURE LTD CL A           | COMMON | G1150G111 | \$ | 33,504  | 952,630   | SH | DEFINED |      |
| ACCENTURE LTD CL A           | COMMON | G1150G111 | \$ | 338     | 9,600     | SH | DEFINED | 20,1 |
| ACCENTURE LTD CL A           | COMMON | G1150G111 | \$ | 26,347  | 749,147   | SH | DEFINED | 2    |
| ACCENTURE LTD CL A           | COMMON | G1150G111 | \$ | 1,054   | 29,955    | SH | DEFINED | 2    |
| ACCENTURE LTD CL A           | COMMON | G1150G111 | \$ | 4       | 100       | SH | DEFINED | 2    |
| ACCENTURE LTD CL A           | COMMON | G1150G111 | \$ | 192,633 | 5,477,200 | SH | DEFINED |      |
| ACCENTURE LTD CL A           | COMMON | G1150G111 | \$ | 661     | 18,799    | SH | DEFINED |      |
| ACCENTURE LTD CL A           | COMMON | G1150G111 | \$ | 4,384   | 124,665   | SH | DEFINED |      |
| ACCENTURE LTD CL A           | COMMON | G1150G111 | \$ | 2,916   | 82,900    | SH | DEFINED | 5,1  |
| ACCENTURE LTD CL A           | COMMON | G1150G111 | \$ | 825     | 23,450    | SH | DEFINED |      |
| ACCENTURE LTD CL A           | COMMON | G1150G111 | \$ | 1,886   | 53,637    | SH | DEFINED |      |
| ACCENTURE LTD CL A           | COMMON | G1150G111 | \$ | 7,776   | 221,100   | SH | DEFINED | 8,1  |
| ACCENTURE LTD CL A           | COMMON | G1150G111 | \$ | 612     | 17,387    | SH | DEFINED | 8,   |
| ACCENTURE LTD CL A           | COMMON | G1150G111 | \$ | 679     | 19,300    | SH | DEFINED | 9,1  |
| BROOKFIELD INFRASTRUCTURE PA | COMMON | G16252101 | \$ | --      | 27        | SH | DEFINED | 2    |
| BROOKFIELD INFRASTRUCTURE PA | COMMON | G16252101 | \$ | 1,451   | 85,588    | SH | DEFINED |      |
| BROOKFIELD INFRASTRUCTURE PA | COMMON | G16252101 | \$ | 3       | 152       | SH | DEFINED |      |
| BUNGE LIMITED                | COMMON | G16962105 | \$ | 198     | 2,280     | SH | DEFINED | 2    |
| BUNGE LIMITED                | COMMON | G16962105 | \$ | 2,073   | 23,862    | SH | DEFINED | 2    |
| BUNGE LIMITED                | COMMON | G16962105 | \$ | 3       | 36        | SH | DEFINED | 2    |
| BUNGE LIMITED                | COMMON | G16962105 | \$ | 203     | 2,342     | SH | DEFINED |      |
| CENTRAL EUROPEAN MEDIA       | COMMON | G20045202 | \$ | 5       | 63        | SH | DEFINED | 2    |
| CDC CORP-CL A                | COMMON | G2022L106 | \$ | 991     | 280,813   | SH | DEFINED | 2    |
| CHINA YUCHAI INTL LTD        | COMMON | G21082105 | \$ | 1,095   | 130,671   | SH | DEFINED | 2    |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON | G2110R106 | \$ | 283     | 88,305    | SH | DEFINED | 2    |
| CHINA NATURAL RESOURCES INC  | COMMON | G2110U109 | \$ | 20      | 1,107     | SH | DEFINED | 2    |
| CONSOLIDATED WATER CO-ORD SH | COMMON | G23773107 | \$ | 21,894  | 993,808   | SH | DEFINED | 2    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | \$ | 115     | 2,858     | SH | DEFINED | 1,1  |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | \$ | 397     | 9,900     | SH | DEFINED | 1    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | \$ | 4,478   | 111,526   | SH | DEFINED | 2    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | \$ | 1,724   | 42,942    | SH | DEFINED | 2    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | \$ | 1       | 32        | SH | DEFINED | 2    |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | \$ | 1,906   | 47,464    | SH | DEFINED |      |
| COOPER INDUSTRIES INC        | COMMON | G24182100 | \$ | 171     | 4,270     | SH | DEFINED |      |
| CREDICORP LTD                | COMMON | G2519Y108 | \$ | 4,246   | 59,181    | SH | DEFINED | 2    |
| CREDICORP LTD                | COMMON | G2519Y108 | \$ | 11,407  | 159,000   | SH | DEFINED |      |
| COSAN LTD-CLASS A SHARES     | COMMON | G25343107 | \$ | 8       | 650       | SH | DEFINED | 2    |
| COSAN LTD-CLASS A SHARES     | COMMON | G25343107 | \$ | 33,653  | 2,731,606 | SH | DEFINED |      |
| COVIDIEN LTD                 | COMMON | G2552X108 | \$ | 113,583 | 2,566,844 | SH | DEFINED |      |
| COVIDIEN LTD                 | COMMON | G2552X108 | \$ | 358     | 8,088     | SH | DEFINED | 1,1  |
| COVIDIEN LTD                 | COMMON | G2552X108 | \$ | 73      | 1,650     | SH | DEFINED | 1    |
| COVIDIEN LTD                 | COMMON | G2552X108 | \$ | 1,644   | 37,151    | SH | DEFINED |      |
| COVIDIEN LTD                 | COMMON | G2552X108 | \$ | 2,010   | 45,416    | SH | DEFINED | 20,  |
| COVIDIEN LTD                 | COMMON | G2552X108 | \$ | 617     | 13,935    | SH | DEFINED | 2    |
| COVIDIEN LTD                 | COMMON | G2552X108 | \$ | 1,128   | 25,496    | SH | DEFINED | 2    |
| COVIDIEN LTD                 | COMMON | G2552X108 | \$ | 5       | 104       | SH | DEFINED | 2    |
| COVIDIEN LTD                 | COMMON | G2552X108 | \$ | 133,489 | 3,016,700 | SH | DEFINED |      |
| COVIDIEN LTD                 | COMMON | G2552X108 | \$ | --      | --        | SH | DEFINED | 3,   |
| COVIDIEN LTD                 | COMMON | G2552X108 | \$ | 1       | 31        | SH | DEFINED |      |
| COVIDIEN LTD                 | COMMON | G2552X108 | \$ | 252     | 5,699     | SH | DEFINED |      |
| COVIDIEN LTD                 | COMMON | G2552X108 | \$ | 382     | 8,639     | SH | DEFINED |      |
| COVIDIEN LTD                 | COMMON | G2552X108 | \$ | 20,494  | 463,131   | SH | DEFINED |      |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 4,993   | 136,433   | SH | DEFINED |      |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 5,325   | 145,500   | SH | DEFINED | 1    |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 205     | 5,601     | SH | DEFINED | 2    |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 681     | 18,600    | SH | DEFINED | 5,1  |



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|                              |        |           |    |         |           |    |         |     |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| ENSTAR GROUP LTD             | COMMON | G3075P101 | \$ | 45      | 408       | SH | DEFINED | 2   |
| ENSTAR GROUP LTD             | COMMON | G3075P101 | \$ | 56      | 500       | SH | DEFINED |     |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | \$ | 125     | 1,400     | SH | DEFINED | 1,1 |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | \$ | 151     | 1,690     | SH | DEFINED | 1   |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | \$ | 19      | 210       | SH | DEFINED | 2   |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | \$ | 5,050   | 56,404    | SH | DEFINED | 2   |
| EVEREST RE GROUP LTD         | COMMON | G3223R108 | \$ | 60      | 670       | SH | DEFINED |     |
| FLAGSTONE REINSURANCE HOLDIN | COMMON | G3529T105 | \$ | 217     | 17,950    | SH | DEFINED | 2   |
| FOSTER WHEELER LTD           | COMMON | G36535139 | \$ | 171,946 | 3,036,843 | SH | DEFINED |     |
| FOSTER WHEELER LTD           | COMMON | G36535139 | \$ | 87      | 1,545     | SH | DEFINED | 1   |
| FOSTER WHEELER LTD           | COMMON | G36535139 | \$ | 87      | 1,545     | SH | DEFINED | 13, |
| FOSTER WHEELER LTD           | COMMON | G36535139 | \$ | 12,328  | 217,727   | SH | DEFINED |     |
| FOSTER WHEELER LTD           | COMMON | G36535139 | \$ | 2,632   | 46,484    | SH | DEFINED | 2   |
| FOSTER WHEELER LTD           | COMMON | G36535139 | \$ | 172     | 3,036     | SH | DEFINED | 2   |
| FOSTER WHEELER LTD           | COMMON | G36535139 | \$ | 1,708   | 30,172    | SH | DEFINED | 3,  |
| FOSTER WHEELER LTD           | COMMON | G36535139 | \$ | 1,594   | 28,158    | SH | DEFINED |     |
| FOSTER WHEELER LTD           | COMMON | G36535139 | \$ | 176     | 3,114     | SH | DEFINED |     |
| FOSTER WHEELER LTD           | COMMON | G36535139 | \$ | 436     | 7,698     | SH | DEFINED | 8,  |
| FRESH DEL MONTE PRODUCE INC  | COMMON | G36738105 | \$ | 3,045   | 83,650    | SH | DEFINED | 1   |
| FRESH DEL MONTE PRODUCE INC  | COMMON | G36738105 | \$ | 2,610   | 71,710    | SH | DEFINED | 2   |
| FRESH DEL MONTE PRODUCE INC  | COMMON | G36738105 | \$ | 3       | 86        | SH | DEFINED |     |
| FRESH DEL MONTE PRODUCE INC  | COMMON | G36738105 | \$ | 601     | 16,500    | SH | DEFINED | 5,1 |
| FRONTLINE LTD                | COMMON | G3682E127 | \$ | 5       | 100       | SH | DEFINED | 2   |
| FUWEI FILMS HOLDINGS CO LTD  | COMMON | G3704F102 | \$ | 111     | 33,194    | SH | DEFINED | 2   |
| GARMIN LTD                   | COMMON | G37260109 | \$ | 96,959  | 1,795,208 | SH | DEFINED |     |
| GARMIN LTD                   | COMMON | G37260109 | \$ | 1,137   | 21,050    | SH | DEFINED | 1,1 |
| GARMIN LTD                   | COMMON | G37260109 | \$ | 133     | 2,459     | SH | DEFINED | 1   |
| GARMIN LTD                   | COMMON | G37260109 | \$ | 133     | 2,459     | SH | DEFINED | 13, |
| GARMIN LTD                   | COMMON | G37260109 | \$ | 6,082   | 112,600   | SH | DEFINED | 1   |
| GARMIN LTD                   | COMMON | G37260109 | \$ | 92      | 1,700     | SH | DEFINED | 14, |
| GARMIN LTD                   | COMMON | G37260109 | \$ | 6,842   | 126,676   | SH | DEFINED |     |
| GARMIN LTD                   | COMMON | G37260109 | \$ | 5,666   | 104,902   | SH | DEFINED | 2   |
| GARMIN LTD                   | COMMON | G37260109 | \$ | 10,159  | 188,093   | SH | DEFINED | 2   |
| GARMIN LTD                   | COMMON | G37260109 | \$ | 2,593   | 48,011    | SH | DEFINED | 3,  |
| GARMIN LTD                   | COMMON | G37260109 | \$ | 3,187   | 59,006    | SH | DEFINED |     |
| GARMIN LTD                   | COMMON | G37260109 | \$ | 105     | 1,940     | SH | DEFINED |     |
| GARMIN LTD                   | COMMON | G37260109 | \$ | 321     | 5,948     | SH | DEFINED | 8,  |
| GLOBAL CROSSING LTD          | COMMON | G3921A175 | \$ | 20      | 1,314     | SH | DEFINED | 2   |
| GLOBAL CROSSING LTD          | COMMON | G3921A175 | \$ | 155     | 10,210    | SH | DEFINED |     |
| GLOBAL SOURCES LIMITED       | COMMON | G39300101 | \$ | 1,757   | 118,342   | SH | DEFINED | 2   |
| HELEN OF TROY CORP LTD       | COMMON | G4388N106 | \$ | 612     | 36,500    | SH | DEFINED | 1   |
| HELEN OF TROY CORP LTD       | COMMON | G4388N106 | \$ | 727     | 43,341    | SH | DEFINED | 2   |
| HELEN OF TROY CORP LTD       | COMMON | G4388N106 | \$ | 148     | 8,800     | SH | DEFINED | 5,1 |
| HERBALIFE LTD                | COMMON | G4412G101 | \$ | 10,854  | 228,500   | SH | DEFINED |     |
| HERBALIFE LTD                | COMMON | G4412G101 | \$ | 143     | 3,000     | SH | DEFINED | 1   |
| HERBALIFE LTD                | COMMON | G4412G101 | \$ | 1,017   | 21,402    | SH | DEFINED |     |
| HERBALIFE LTD                | COMMON | G4412G101 | \$ | 1,524   | 32,088    | SH | DEFINED | 20, |
| HERBALIFE LTD                | COMMON | G4412G101 | \$ | 87      | 1,825     | SH | DEFINED | 2   |
| INGERSOLL-RAND CO LTD-CL A   | COMMON | G4776G101 | \$ | 197     | 4,421     | SH | DEFINED | 1,1 |
| INGERSOLL-RAND CO LTD-CL A   | COMMON | G4776G101 | \$ | 200     | 4,490     | SH | DEFINED | 1   |

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|                                   |        |           |    |        |           |    |         |     |
|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| INGERSOLL-RAND CO LTD-CL A        | COMMON | G4776G101 | \$ | 43     | 960       | SH | DEFINED | 2   |
| INGERSOLL-RAND CO LTD-CL A        | COMMON | G4776G101 | \$ | 5,051  | 113,300   | SH | DEFINED | 2   |
| INGERSOLL-RAND CO LTD-CL A        | COMMON | G4776G101 | \$ | 3      | 60        | SH | DEFINED | 2   |
| INGERSOLL-RAND CO LTD-CL A        | COMMON | G4776G101 | \$ | 972    | 21,800    | SH | DEFINED |     |
| INGERSOLL-RAND CO LTD-CL A        | COMMON | G4776G101 | \$ | 287    | 6,428     | SH | DEFINED |     |
| INGERSOLL-RAND CO LTD-CL A        | COMMON | G4776G101 | \$ | 804    | 18,033    | SH | DEFINED |     |
| INVESCO LTD                       | COMMON | G491BT108 | \$ | 4      | 183       | SH | DEFINED | 1   |
| INVESCO LTD                       | COMMON | G491BT108 | \$ | 1,840  | 75,536    | SH | DEFINED | 2   |
| INVESCO LTD                       | COMMON | G491BT108 | \$ | 88     | 3,609     | SH | DEFINED | 2   |
| INVESCO LTD                       | COMMON | G491BT108 | \$ | 412    | 16,900    | SH | DEFINED |     |
| IPC HOLDINGS LTD                  | COMMON | G4933P101 | \$ | 4,424  | 158,011   | SH | DEFINED | 2   |
| IPC HOLDINGS LTD                  | COMMON | G4933P101 | \$ | 130    | 4,641     | SH | DEFINED |     |
| JINPAN INTERNATIONAL LTD          | COMMON | G5138L100 | \$ | 252    | 8,418     | SH | DEFINED | 2   |
| KNIGHTSBRIDGE TANKERS LTD         | COMMON | G5299G106 | \$ | 147    | 5,500     | SH | DEFINED | 1   |
| KNIGHTSBRIDGE TANKERS LTD         | COMMON | G5299G106 | \$ | 320    | 12,000    | SH | DEFINED | 2   |
| KNIGHTSBRIDGE TANKERS LTD         | COMMON | G5299G106 | \$ | 221    | 8,288     | SH | DEFINED | 2   |
| KNIGHTSBRIDGE TANKERS LTD         | COMMON | G5299G106 | \$ | 40     | 1,500     | SH | DEFINED | 5,1 |
| LAZARD LTD CL A                   | COMMON | G54050102 | \$ | 141    | 3,679     | SH | DEFINED | 2   |
| LJ INTERNATIONAL INC              | COMMON | G55312105 | \$ | 133    | 45,537    | SH | DEFINED | 2   |
| MARVELL TECHNOLOGY                | COMMON | G5876H105 | \$ | 8,108  | 745,178   | SH | DEFINED |     |
| MARVELL TECHNOLOGY                | COMMON | G5876H105 | \$ | 1,058  | 97,247    | SH | DEFINED | 20, |
| MARVELL TECHNOLOGY                | COMMON | G5876H105 | \$ | 11     | 1,000     | SH | DEFINED | 2   |
| MARVELL TECHNOLOGY                | COMMON | G5876H105 | \$ | 202    | 18,539    | SH | DEFINED | 2   |
| MARVELL TECHNOLOGY                | COMMON | G5876H105 | \$ | 38     | 3,520     | SH | DEFINED |     |
| MAX CAPITAL GROUP LTD             | COMMON | G6052F103 | \$ | 3,114  | 118,887   | SH | DEFINED | 2   |
| MF GLOBAL LTD                     | COMMON | G60642108 | \$ | 4,441  | 448,088   | SH | DEFINED |     |
| MF GLOBAL LTD                     | COMMON | G60642108 | \$ | 59     | 5,997     | SH | DEFINED |     |
| MF GLOBAL LTD                     | COMMON | G60642108 | \$ | 123    | 12,403    | SH | DEFINED | 2   |
| MF GLOBAL LTD                     | COMMON | G60642108 | \$ | 13     | 1,359     | SH | DEFINED |     |
| MF GLOBAL LTD                     | COMMON | G60642108 | \$ | 102    | 10,258    | SH | DEFINED |     |
| MONTPELIER RE HOLDING             | COMMON | G62185106 | \$ | 3,449  | 214,900   | SH | DEFINED | 1   |
| MONTPELIER RE HOLDING             | COMMON | G62185106 | \$ | 239    | 14,913    | SH | DEFINED | 2   |
| MONTPELIER RE HOLDING             | COMMON | G62185106 | \$ | 101    | 6,305     | SH | DEFINED |     |
| MONTPELIER RE HOLDING             | COMMON | G62185106 | \$ | 685    | 42,700    | SH | DEFINED | 5,1 |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 35,796 | 1,060,000 | SH | DEFINED |     |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 154    | 4,562     | SH | DEFINED | 1,1 |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 6,585  | 195,000   | SH | DEFINED | 13, |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 7,437  | 220,232   | SH | DEFINED | 2   |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 666    | 19,722    | SH | DEFINED | 2   |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 1      | 44        | SH | DEFINED | 2   |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 33     | 986       | SH | DEFINED |     |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 193    | 5,728     | SH | DEFINED |     |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 84,740 | 1,706,058 | SH | DEFINED |     |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 216    | 4,356     | SH | DEFINED | 1,1 |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 3,434  | 69,130    | SH | DEFINED |     |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 3,205  | 64,526    | SH | DEFINED | 2   |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 30,054 | 605,079   | SH | DEFINED | 2   |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 97     | 1,947     | SH | DEFINED |     |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 20     | 400       | SH | DEFINED |     |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 287    | 5,782     | SH | DEFINED |     |
| NORDIC AMERICAN TANKER<br>SHIPPIN | COMMON | G65773106 | \$ | 6      | 200       | SH | DEFINED | 2   |
| NORDIC AMERICAN TANKER<br>SHIPPIN | COMMON | G65773106 | \$ | 323    | 11,521    | SH | DEFINED | 2   |
| ONEBEACON INSURANCE GROUP LT      | COMMON | G67742109 | \$ | 231    | 12,136    | SH | DEFINED | 2   |
| ORIENT EXPRESS HOTEL LTD A        | COMMON | G67743107 | \$ | 75     | 1,749     | SH | DEFINED | 2   |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| ORIENT EXPRESS HOTEL LTD A   | COMMON | G67743107 | \$ | 101     | 2,330     | SH | DEFINED |      |
| ORIGIN AGRITECH LTD          | COMMON | G67828106 | \$ | 308     | 58,378    | SH | DEFINED | 2    |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 259     | 3,400     | SH | DEFINED | 1,1  |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 330     | 4,327     | SH | DEFINED | 10,  |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 21,721  | 284,679   | SH | DEFINED | 1    |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 286     | 3,744     | SH | DEFINED | 1    |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 9,733   | 127,561   | SH | DEFINED | 1    |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 580     | 7,600     | SH | DEFINED | 14,  |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 14      | 185       | SH | DEFINED | 18,1 |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 618     | 8,100     | SH | DEFINED | 18,1 |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 1,385   | 18,150    | SH | DEFINED | 19,1 |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 530     | 6,940     | SH | DEFINED | 2    |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 10,443  | 136,870   | SH | DEFINED | 2    |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 160     | 2,101     | SH | DEFINED | 2    |
|                              |        |           |    |         |           |    |         |      |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 37      | 485       | SH | DEFINED |      |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 404     | 5,300     | SH | DEFINED | 5,1  |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 1,651   | 21,632    | SH | DEFINED |      |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 6,566   | 86,049    | SH | DEFINED |      |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 1,754   | 22,989    | SH | DEFINED | 8,1  |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 534     | 7,000     | SH | DEFINED | 8,2  |
| PARTNERRE LTD                | COMMON | G6852T105 | \$ | 1,187   | 15,559    | SH | DEFINED |      |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | G7127P100 | \$ | 1,822   | 56,140    | SH | DEFINED |      |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | G7127P100 | \$ | 8,936   | 275,300   | SH | DEFINED | 1    |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | G7127P100 | \$ | 130     | 3,994     | SH | DEFINED | 2    |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | G7127P100 | \$ | 98      | 3,010     | SH | DEFINED |      |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | G7127P100 | \$ | 1,756   | 54,100    | SH | DEFINED | 5,1  |
| PRIMUS GUARANTY LTD          | COMMON | G72457107 | \$ | 172     | 48,016    | SH | DEFINED | 2    |
| PRIMUS GUARANTY LTD          | COMMON | G72457107 | \$ | 689     | 192,500   | SH | DEFINED |      |
| QIAO XING MOBILE             |        |           |    |         |           |    |         |      |
| COMMUNICATION                | COMMON | G73031109 | \$ | 802     | 133,406   | SH | DEFINED | 2    |
| QIAO XING UNIVERSAL TELE INC | COMMON | G7303A109 | \$ | 586     | 106,905   | SH | DEFINED | 2    |
| QUANTA CAPITAL HOLDINGS LTD  | COMMON | G7313F106 | \$ | 177     | 102,124   | SH | DEFINED | 2    |
| RAM HOLDINGS LTD             | COMMON | G7368R104 | \$ | 167     | 73,483    | SH | DEFINED | 2    |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | \$ | 5,453   | 105,056   | SH | DEFINED |      |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | \$ | 187     | 3,600     | SH | DEFINED | 1,1  |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | \$ | 240     | 4,620     | SH | DEFINED | 1    |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | \$ | 3,265   | 62,900    | SH | DEFINED | 2    |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | \$ | 4,954   | 95,428    | SH | DEFINED | 2    |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | \$ | 36      | 700       | SH | DEFINED |      |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | \$ | 243     | 4,672     | SH | DEFINED |      |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | \$ | 109,850 | 5,245,923 | SH | DEFINED |      |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | \$ | 1,096   | 52,320    | SH | DEFINED | 1    |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | \$ | 482     | 23,000    | SH | DEFINED | 1    |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | \$ | 3,548   | 169,419   | SH | DEFINED |      |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | \$ | 23      | 1,120     | SH | DEFINED | 2    |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | \$ | 730     | 34,861    | SH | DEFINED | 2    |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | \$ | 1       | 68        | SH | DEFINED | 2    |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | \$ | 1,593   | 76,060    | SH | DEFINED |      |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | \$ | 166     | 7,938     | SH | DEFINED |      |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | \$ | 150     | 7,158     | SH | DEFINED | 8,   |
| SECURITY CAPITAL ASSURANCE   | COMMON | G8018D107 | \$ | 689     | 1,325,052 | SH | DEFINED |      |
| SECURITY CAPITAL ASSURANCE   | COMMON | G8018D107 | \$ | 217     | 417,426   | SH | DEFINED |      |

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|                              |        |           |    |         |           |    |         |      |
|------------------------------|--------|-----------|----|---------|-----------|----|---------|------|
| SHIP FINANCE INTL LTD        | COMMON | G81075106 | \$ | 148     | 5,635     | SH | DEFINED | 2    |
| SINA CORPORTATION            | COMMON | G81477104 | \$ | 613     | 17,400    | SH | DEFINED | 2    |
| SINA CORPORTATION            | COMMON | G81477104 | \$ | 4,947   | 140,348   | SH | DEFINED | 2    |
| SINA CORPORTATION            | COMMON | G81477104 | \$ | 575     | 16,300    | SH | DEFINED | 3,   |
| SINA CORPORTATION            | COMMON | G81477104 | \$ | 10,931  | 310,100   | SH | DEFINED |      |
| SINA CORPORTATION            | COMMON | G81477104 | \$ | 12,535  | 355,600   | SH | DEFINED |      |
| SINA CORPORTATION            | COMMON | G81477104 | \$ | 14,935  | 423,700   | SH | DEFINED | 8,2  |
| SINA CORPORTATION            | COMMON | G81477104 | \$ | 19,705  | 559,000   | SH | DEFINED | 8,   |
| SMART MODULAR TECHNOLOGIES   | COMMON | G82245104 | \$ | 34,266  | 5,517,947 | SH | DEFINED | 1,   |
| SMART MODULAR TECHNOLOGIES   | COMMON | G82245104 | \$ | 923     | 148,600   | SH | DEFINED | 18,  |
| SMART MODULAR TECHNOLOGIES   | COMMON | G82245104 | \$ | 1,297   | 208,919   | SH | DEFINED | 2    |
| SMART MODULAR TECHNOLOGIES   | COMMON | G82245104 | \$ | 15,886  | 2,558,200 | SH | DEFINED |      |
| W.P. STEWART & CO LTD        | COMMON | G84922106 | \$ | 126     | 64,783    | SH | DEFINED | 2    |
| TBS INTERNATIONAL LTD-A      | COMMON | G86975151 | \$ | 188     | 6,233     | SH | DEFINED | 2    |
| UTI WORLDWIDE INC            | COMMON | G87210103 | \$ | 206     | 10,258    | SH | DEFINED | 2    |
| TEXTAINER GROUP HOLDINGS LTD | COMMON | G8766E109 | \$ | 435     | 28,816    | SH | DEFINED | 2    |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 297,253 | 2,198,619 | SH | DEFINED |      |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 697     | 5,153     | SH | DEFINED | 1,1  |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 149     | 1,100     | SH | DEFINED | 10,1 |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 9,348   | 69,142    | SH | DEFINED | 1    |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 2,150   | 15,900    | SH | DEFINED | 14,  |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 673     | 4,980     | SH | DEFINED | 1    |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 10,935  | 80,881    | SH | DEFINED |      |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 60      | 442       | SH | DEFINED | 2    |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 572     | 4,230     | SH | DEFINED | 2    |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 6,377   | 47,167    | SH | DEFINED | 2    |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 3       | 24        | SH | DEFINED | 2    |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 5,162   | 38,182    | SH | DEFINED |      |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 2,235   | 16,529    | SH | DEFINED |      |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 796     | 5,885     | SH | DEFINED |      |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 1,454   | 10,752    | SH | DEFINED |      |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 703     | 5,200     | SH | DEFINED | 8,1  |
| TRANSOCEAN INC COM           | COMMON | G90073100 | \$ | 493     | 3,649     | SH | DEFINED | 8,   |
| TSAKOS ENERGY NAVIGATION LTD | COMMON | G9108L108 | \$ | 9,738   | 316,579   | SH | DEFINED | 2    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 141,750 | 3,217,923 | SH | DEFINED |      |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 346     | 7,864     | SH | DEFINED | 1,1  |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 1,350   | 30,641    | SH | DEFINED | 1    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 154     | 3,500     | SH | DEFINED | 14,  |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 314     | 7,127     | SH | DEFINED | 1    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 331     | 7,512     | SH | DEFINED |      |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 611     | 13,860    | SH | DEFINED | 2    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 3,190   | 72,428    | SH | DEFINED | 2    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 9       | 204       | SH | DEFINED | 2    |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 11,446  | 259,845   | SH | DEFINED | 3,   |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 4,528   | 102,798   | SH | DEFINED |      |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 7       | 163       | SH | DEFINED |      |
| TYCO INTERNATIONAL LTD       | COMMON | G9143X208 | \$ | 513     | 11,645    | SH | DEFINED |      |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 176,046 | 5,129,543 | SH | DEFINED |      |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 271     | 7,904     | SH | DEFINED | 1,1  |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 1,239   | 36,102    | SH | DEFINED | 1    |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 182     | 5,300     | SH | DEFINED | 14,  |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 524     | 15,263    | SH | DEFINED |      |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 476     | 13,860    | SH | DEFINED | 2    |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 1,319   | 38,432    | SH | DEFINED | 2    |

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|                              |        |           |    |         |            |    |         |      |
|------------------------------|--------|-----------|----|---------|------------|----|---------|------|
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 4       | 104        | SH | DEFINED | 2    |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | --      | --         | SH | DEFINED | 3,   |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 3,511   | 102,298    | SH | DEFINED |      |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 431     | 12,563     | SH | DEFINED |      |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 349     | 10,177     | SH | DEFINED |      |
| TYCO ELECTRONICS LTD         | COMMON | G9144P105 | \$ | 560     | 16,326     | SH | DEFINED |      |
| VALIDUS HOLDINGS LTD         | COMMON | G9319H102 | \$ | 216     | 9,204      | SH | DEFINED | 2    |
| VISTAPRINT LTD               | COMMON | G93762204 | \$ | 17,885  | 511,721    | SH | DEFINED |      |
| VISTAPRINT LTD               | COMMON | G93762204 | \$ | 891     | 25,506     | SH | DEFINED |      |
| VISTAPRINT LTD               | COMMON | G93762204 | \$ | 162     | 4,622      | SH | DEFINED | 2    |
| WARNER CHILCOTT LTD-CLASS A  | COMMON | G9435N108 | \$ | 5,082   | 282,333    | SH | DEFINED | 2    |
| WARNER CHILCOTT LTD-CLASS A  | COMMON | G9435N108 | \$ | 228     | 12,676     | SH | DEFINED |      |
| WARNER CHILCOTT LTD-CLASS A  | COMMON | G9435N108 | \$ | 236     | 13,107     | SH | DEFINED |      |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | \$ | 332,400 | 4,586,727  | SH | DEFINED |      |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | \$ | 399     | 5,501      | SH | DEFINED | 1,1  |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | \$ | 11,160  | 154,000    | SH | DEFINED | 13,  |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | \$ | 1,456   | 20,086     | SH | DEFINED | 1    |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | \$ | 2,766   | 38,169     | SH | DEFINED |      |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | \$ | 43,204  | 596,170    | SH | DEFINED | 2    |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | \$ | 4,698   | 64,824     | SH | DEFINED | 2    |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | \$ | 3       | 48         | SH | DEFINED | 2    |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | \$ | 116     | 1,600      | SH | DEFINED |      |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | \$ | 9,543   | 131,685    | SH | DEFINED |      |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | \$ | 18,726  | 258,397    | SH | DEFINED |      |
| WEATHERFORD INTL LTD         | COMMON | G95089101 | \$ | 377     | 5,208      | SH | DEFINED |      |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | \$ | 120     | 250        | SH | DEFINED | 2    |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | \$ | 412     | 859        | SH | DEFINED | 2    |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | \$ | 60      | 125        | SH | DEFINED |      |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | \$ | 2,080   | 61,900     | SH | DEFINED | 1,   |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | \$ | 9,498   | 282,600    | SH | DEFINED | 18,  |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | \$ | 3,522   | 104,800    | SH | DEFINED | 20,  |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | \$ | 1,489   | 44,315     | SH | DEFINED | 2    |
| WILLIS GROUP HLDGS LTD       | COMMON | G96655108 | \$ | 355,653 | 10,581,776 | SH | DEFINED |      |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 99,425  | 3,364,638  | SH | DEFINED |      |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 1,063   | 35,971     | SH | DEFINED | 1,1  |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 686     | 23,200     | SH | DEFINED | 10,1 |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 36,090  | 1,221,327  | SH | DEFINED | 1    |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 928     | 31,400     | SH | DEFINED | 14,1 |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 984     | 33,300     | SH | DEFINED | 14,  |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 881     | 29,828     | SH | DEFINED | 2    |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 29      | 968        | SH | DEFINED | 2    |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 5,319   | 179,990    | SH | DEFINED |      |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 2       | 60         | SH | DEFINED |      |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 1,986   | 67,200     | SH | DEFINED | 5,1  |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 528     | 17,864     | SH | DEFINED |      |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 645     | 21,811     | SH | DEFINED |      |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 3,215   | 108,800    | SH | DEFINED | 8,1  |
| XL CAPITAL LIMITED CL A      | COMMON | G98255105 | \$ | 458     | 15,500     | SH | DEFINED | 9,1  |
| XOMA LTD                     | COMMON | G9825R107 | \$ | 6       | 2,500      | SH | DEFINED | 2    |
| XYRATEX LTD                  | COMMON | G98268108 | \$ | 29      | 1,617      | SH | DEFINED | 2    |
| YUCHENG TECHNOLOGIES LTD     | COMMON | G98777108 | \$ | 698     | 42,182     | SH | DEFINED | 2    |
| ALCON INC                    | COMMON | H01301102 | \$ | 804     | 5,649      | SH | DEFINED |      |
| ALCON INC                    | COMMON | H01301102 | \$ | 30      | 210        | SH | DEFINED | 2    |
| ALCON INC                    | COMMON | H01301102 | \$ | 268     | 1,885      | SH | DEFINED | 2    |
| ALCON INC                    | COMMON | H01301102 | \$ | 3       | 24         | SH | DEFINED | 2    |
| ALCON INC                    | COMMON | H01301102 | \$ | 2,221   | 15,615     | SH | DEFINED |      |

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|                                |        |           |    |        |         |    |         |      |
|--------------------------------|--------|-----------|----|--------|---------|----|---------|------|
| UBS AG-REG                     | COMMON | H89231338 | \$ | 8,927  | 309,977 | SH | DEFINED |      |
| UBS AG-REG                     | COMMON | H89231338 | \$ | 1      | 34      | SH | DEFINED | 1    |
| UBS AG-REG                     | COMMON | H89231338 | \$ | 9      | 300     | SH | DEFINED | 2    |
| UBS AG-REG                     | COMMON | H89231338 | \$ | 6,680  | 231,935 | SH | DEFINED |      |
| UBS AG-REG                     | COMMON | H89231338 | \$ | 110    | 3,816   | SH | DEFINED |      |
| MILLICOM INTL CELLULAR S.A.    | COMMON | L6388F110 | \$ | 9,304  | 98,400  | SH | DEFINED |      |
| MILLICOM INTL CELLULAR S.A.    | COMMON | L6388F110 | \$ | 88     | 926     | SH | DEFINED | 2    |
| MILLICOM INTL CELLULAR S.A.    | COMMON | L6388F110 | \$ | 1,304  | 13,789  | SH | DEFINED |      |
| BLUEPHOENIX SOLUTIONS LTD      | COMMON | M20157109 | \$ | 120    | 14,363  | SH | DEFINED | 2    |
| CELLCOM ISRAEL LTD             | COMMON | M2196U109 | \$ | 1,157  | 36,800  | SH | DEFINED | 11,1 |
| CELLCOM ISRAEL LTD             | COMMON | M2196U109 | \$ | 2,144  | 68,200  | SH | DEFINED |      |
| CELLCOM ISRAEL LTD             | COMMON | M2196U109 | \$ | 902    | 28,700  | SH | DEFINED | 8,1  |
| CELLCOM ISRAEL LTD             | COMMON | M2196U109 | \$ | 2,084  | 66,300  | SH | DEFINED | 8,2  |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | \$ | 5,929  | 264,695 | SH | DEFINED |      |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | \$ | 829    | 37,026  | SH | DEFINED | 20,  |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | \$ | 11     | 510     | SH | DEFINED | 2    |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | \$ | 199    | 8,864   | SH | DEFINED | 2    |
| CHECK POINT SOFTWARE TECH LTD  | COMMON | M22465104 | \$ | 30     | 1,360   | SH | DEFINED |      |
| ELBIT SYSTEMS LTD              | COMMON | M3760D101 | \$ | 2,281  | 41,133  | SH | DEFINED | 2    |
| MELLANOX TECHNOLOGIES LTD      | COMMON | M51363113 | \$ | 151    | 10,813  | SH | DEFINED | 2    |
| GILAT SATELLITE NETWORKS LTD   | COMMON | M51474118 | \$ | 274    | 25,322  | SH | DEFINED | 2    |
| ORBOTECH LTD                   | COMMON | M75253100 | \$ | 71     | 3,846   | SH | DEFINED | 2    |
| RADVISION LTD                  | COMMON | M81869105 | \$ | 39     | 5,925   | SH | DEFINED |      |
| RADWARE LTD                    | COMMON | M81873107 | \$ | 173    | 16,904  | SH | DEFINED | 2    |
| SILICOM LIMITED                | COMMON | M84116108 | \$ | 259    | 18,648  | SH | DEFINED | 2    |
| SYNERON MEDICAL LTD            | COMMON | M87245102 | \$ | 1      | 53      | SH | DEFINED | 2    |
| AERCAP HOLDINGS NV             | COMMON | N00985106 | \$ | 74     | 4,230   | SH | DEFINED | 2    |
| ASM INTERNATIONAL N.V.         | COMMON | N07045102 | \$ | 18,391 | 992,500 | SH | DEFINED | 1,   |
| ASM INTERNATIONAL N.V.         | COMMON | N07045102 | \$ | 452    | 24,400  | SH | DEFINED | 18,  |
| ASM INTERNATIONAL N.V.         | COMMON | N07045102 | \$ | 4,584  | 247,400 | SH | DEFINED |      |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 2      | 64      | SH | DEFINED | 1    |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 888    | 35,779  | SH | DEFINED | 1    |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 662    | 26,666  | SH | DEFINED | 1    |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 362    | 14,577  | SH | DEFINED | 2    |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 5,897  | 237,667 | SH | DEFINED |      |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 1,439  | 58,007  | SH | DEFINED |      |
| CASCAL N.V.                    | COMMON | N1842P109 | \$ | 3,311  | 277,087 | SH | DEFINED |      |
| CASCAL N.V.                    | COMMON | N1842P109 | \$ | 1,168  | 97,747  | SH | DEFINED |      |
| CORE LABORATORIES N V          | COMMON | N22717107 | \$ | 58     | 489     | SH | DEFINED | 2    |

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|                               |        |           |    |        |         |    |         |     |
|-------------------------------|--------|-----------|----|--------|---------|----|---------|-----|
| CORE LABORATORIES N V         | COMMON | N22717107 | \$ | 12     | 100     | SH | DEFINED |     |
| EURAND NV-ORDINARY SHRS       | COMMON | N31010106 | \$ | 3,341  | 220,810 | SH | DEFINED | 2   |
| ORTHOFIX INTL N V             | COMMON | N6748L102 | \$ | 70     | 1,771   | SH | DEFINED | 2   |
| ORTHOFIX INTL N V             | COMMON | N6748L102 | \$ | 117    | 2,950   | SH | DEFINED |     |
| QIAGEN N V                    | COMMON | N72482107 | \$ | 13,125 | 631,004 | SH | DEFINED |     |
| QIAGEN N V                    | COMMON | N72482107 | \$ | 1,156  | 55,600  | SH | DEFINED |     |
| QIAGEN N V                    | COMMON | N72482107 | \$ | 1,674  | 80,500  | SH | DEFINED | 20, |
| QIAGEN N V                    | COMMON | N72482107 | \$ | 22     | 1,060   | SH | DEFINED | 2   |
| QIAGEN N V                    | COMMON | N72482107 | \$ | 2,853  | 137,150 | SH | DEFINED |     |
| BANCO LATINOAMERICANO DE CL E | COMMON | P16994132 | \$ | 142    | 9,200   | SH | DEFINED | 1   |
| BANCO LATINOAMERICANO DE CL E | COMMON | P16994132 | \$ | 46     | 3,000   | SH | DEFINED | 2   |
| BANCO LATINOAMERICANO DE CL E | COMMON | P16994132 | \$ | 567    | 36,800  | SH | DEFINED | 2   |
| BANCO LATINOAMERICANO DE CL E | COMMON | P16994132 | \$ | 59     | 3,800   | SH | DEFINED | 5,1 |
| COPA HOLDINGS SA-CLASS A      | COMMON | P31076105 | \$ | 252    | 6,617   | SH | DEFINED | 2   |
| SINOVAC BIOTECH LTD           | COMMON | P8696W104 | \$ | 372    | 102,324 | SH | DEFINED | 2   |
| STEINER LEISURE LTD           | COMMON | P8744Y102 | \$ | 49     | 1,491   | SH | DEFINED | 2   |
| ULTRAPETROL BAHAMAS LTD       | COMMON | P94398107 | \$ | 178    | 17,334  | SH | DEFINED | 2   |
| EXCEL MARITIME CARRIERS LTD   | COMMON | V3267N107 | \$ | 370    | 12,623  | SH | DEFINED | 2   |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON | V7780T103 | \$ | 3,095  | 94,070  | SH | DEFINED |     |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON | V7780T103 | \$ | 298    | 9,064   | SH | DEFINED | 13, |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON | V7780T103 | \$ | 440    | 13,379  | SH | DEFINED | 2   |
| AEGEAN MARINE PETROLEUM NETW  | COMMON | Y0017S102 | \$ | 21     | 624     | SH | DEFINED | 2   |
| ASE TEST LTD                  | COMMON | Y02516105 | \$ | 97     | 6,671   | SH | DEFINED | 2   |
| CAPITAL PRODUCT PARTNERS LP   | COMMON | Y11082107 | \$ | --     | 219,045 | SH | DEFINED |     |
| DIANA SHIPPING INC            | COMMON | Y2066G104 | \$ | 39     | 1,500   | SH | DEFINED | 2   |
| DIANA SHIPPING INC            | COMMON | Y2066G104 | \$ | 67     | 2,539   | SH | DEFINED | 2   |
| DIANA SHIPPING INC            | COMMON | Y2066G104 | \$ | 705    | 26,800  | SH | DEFINED | 8,  |
| DRYSHIPS INC                  | COMMON | Y2109Q101 | \$ | 12     | 200     | SH | DEFINED | 2   |
| DRYSHIPS INC                  | COMMON | Y2109Q101 | \$ | 57     | 948     | SH | DEFINED | 2   |
| DOUBLE HULL TANKERS INC       | COMMON | Y21110104 | \$ | 742    | 69,900  | SH | DEFINED | 1   |
| DOUBLE HULL TANKERS INC       | COMMON | Y21110104 | \$ | 35     | 3,260   | SH | DEFINED | 2   |
| DOUBLE HULL TANKERS INC       | COMMON | Y21110104 | \$ | 134    | 12,600  | SH | DEFINED | 5,1 |
| EAGLE BULK SHIPPING INC       | COMMON | Y2187A101 | \$ | 62     | 2,400   | SH | DEFINED | 2   |
| EUROSEAS LTD                  | COMMON | Y23592200 | \$ | 139    | 11,563  | SH | DEFINED | 2   |
| FLEXTRONICS INTL LTD          | COMMON | Y2573F102 | \$ | 139    | 14,809  | SH | DEFINED | 2   |
| FLEXTRONICS INTL LTD          | COMMON | Y2573F102 | \$ | 1,539  | 163,877 | SH | DEFINED | 2   |
| FLEXTRONICS INTL LTD          | COMMON | Y2573F102 | \$ | 15     | 1,558   | SH | DEFINED |     |
| FLEXTRONICS INTL LTD          | COMMON | Y2573F102 | \$ | 101    | 10,728  | SH | DEFINED |     |
| GENCO SHIPPING & TRADING LTD  | COMMON | Y2685T107 | \$ | 63     | 1,113   | SH | DEFINED | 2   |
| GENERAL MARITIME CORP         | COMMON | Y2692M103 | \$ | 5,341  | 226,200 | SH | DEFINED | 1   |
| GENERAL MARITIME CORP         | COMMON | Y2692M103 | \$ | 2      | 100     | SH | DEFINED | 2   |
| GENERAL MARITIME CORP         | COMMON | Y2692M103 | \$ | 119    | 5,061   | SH | DEFINED | 2   |
| GENERAL MARITIME CORP         | COMMON | Y2692M103 | \$ | 1,025  | 43,400  | SH | DEFINED | 5,1 |
| GIGAMEDIA LTD                 | COMMON | Y2711Y104 | \$ | 1      | 50      | SH | DEFINED | 2   |
| NAVIOS MARITIME HOLDINGS INC  | COMMON | Y62196103 | \$ | 138    | 14,835  | SH | DEFINED | 2   |
| QUINTANA MARITIME LTD         | COMMON | Y7169G109 | \$ | 60     | 2,554   | SH | DEFINED | 2   |
| SEASPAN CORP                  | COMMON | Y75638109 | \$ | 504    | 17,700  | SH | DEFINED |     |
| SEASPAN CORP                  | COMMON | Y75638109 | \$ | 57     | 2,000   | SH | DEFINED | 2   |
| SEASPAN CORP                  | COMMON | Y75638109 | \$ | 249    | 8,739   | SH | DEFINED | 2   |
| SEASPAN CORP                  | COMMON | Y75638109 | \$ | 1,097  | 38,500  | SH | DEFINED | 8,  |
| STEALTHGAS INC                | COMMON | Y81669106 | \$ | 298    | 19,165  | SH | DEFINED | 2   |
| TEEKAY CORP                   | COMMON | Y8564W103 | \$ | 4,677  | 110,135 | SH | DEFINED | 2   |

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|                             |        |           |    |               |         |       |         |       |
|-----------------------------|--------|-----------|----|---------------|---------|-------|---------|-------|
| TEEKAY CORP                 | COMMON | Y8564W103 | \$ | 577           | 13,585  | SH    | DEFINED |       |
| TEEKAY OFFSHORE PARTNERS LP | COMMON | Y8565J101 | \$ | 65            | 2,800   | SH    | DEFINED |       |
| VERIGY LTD                  | COMMON | Y93691106 | \$ | 2,331         | 123,700 | SH    | DEFINED | 1     |
| VERIGY LTD                  | COMMON | Y93691106 | \$ | 37            | 1,970   | SH    | DEFINED | 2     |
| VERIGY LTD                  | COMMON | Y93691106 | \$ | 4,292         | 227,812 | SH    | DEFINED | 2     |
| VERIGY LTD                  | COMMON | Y93691106 | \$ | 176           | 9,318   | SH    | DEFINED |       |
|                             |        |           |    | -----         |         | ----- |         | ----- |
| GRAND TOTAL (in thousands)  |        |           |    | \$109,878,517 |         |       |         |       |
| TOTAL COUNT                 |        |           |    | 14,225        |         |       |         |       |