

Edgar Filing: AMERIPRISE FINANCIAL INC - Form 13F-HR

AMERIPRISE FINANCIAL INC  
Form 13F-HR  
May 06, 2008

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

FORM 13 (F) 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: Ameriprise Financial, Inc.  
Address: 430 Ameriprise Financial Center  
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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: Jeffrey Fox  
Title: V.P. Investment Accounting  
Phone: 612-671-6741

Signature, Place, and Date of Signing:

|                 |                 |                |
|-----------------|-----------------|----------------|
| /s/ Jeffrey Fox | Minneapolis, MN | April 18, 2008 |
| -----           | -----           | -----          |
| [Signature]     | [City, State]   | [Date]         |

Report Type (Check only one.):

- [ ] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[X] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:  
Number of Other Included Managers: 9  
Form 13F Information Table Entry Total: 7598  
Form 13F Information Table Value Total: \$54478258 (thousands)

List of Other Included Managers:

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| No. | 13F File Number | Name   |
|-----|-----------------|--|
| 01  | 28-139          | Ameriprise Financial, Inc.                     |
| 02  | 28-10477        | RiverSource Investments, LLC                   |
| 03  | 28-1045         | Ameriprise Trust Company                       |
| 04  | 28-140          | Ameriprise Certificate Company                 |
| 05  | 28-143          | RiverSource Life Insurance Company             |
| 06  | 28-1046         | RiverSource Life Insurance Company of New York |
| 10  |                 | Threadneedle Asset Management Limited          |
| 14  |                 | Kenwood Capital Management LLC                 |
| 15  |                 | Securities America Advisors, Inc.              |

| FORM 13F INFORMATION TABLE  |                |           |                    |                    |            |              |                    |    |   |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|---|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |    |   |
| CNH GLOBAL N.V.             | COM            | 000029893 | 17013              | 331000             | SH         |              | DEFINED            | 01 | 1 |
| AAR CORP                    | COM            | 000361105 | 2244               | 82323              | SH         |              | DEFINED            | 01 | 0 |
| ABB LTD-SPON ADR            | COM            | 000375204 | 71841              | 2668648            | SH         |              | DEFINED            | 01 | 0 |
| ABB LTD-SPON ADR            | COM            | 000375204 | 251                | 9339               | SH         |              | DEFINED            | 01 | 0 |
| ABB LTD-SPON ADR            | COM            | 000375204 | 143                | 5319               | SH         |              | DEFINED            | 01 | 1 |
| ABX HOLDINGS INC            | COM            | 00080S101 | 50                 | 17211              | SH         |              | DEFINED            | 01 | 0 |
| ABX HOLDINGS INC            | COM            | 00080S101 | 2                  | 600                | SH         |              | DEFINED            | 01 | 1 |
| ACCO BRANDS CORP            | COM            | 00081T108 | 11                 | 798                | SH         |              | DEFINED            | 01 | 1 |
| AC MOORE ARTS & CRAFTS INC  | COM            | 00086T103 | 2                  | 350                | SH         |              | DEFINED            | 01 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM            | 000886286 | 14419              | 446554             | SH         |              | DEFINED            | 01 | 1 |
| ADC TELECOMMUNICATNSINC     | COM            | 000886309 | 17                 | 1421               | SH         |              | DEFINED            | 01 | 1 |
| ABN AMRO HLDG N V           | SPONSORED      | 000937102 | 103                | 1721               | SH         |              | DEFINED            | 01 | 1 |
| ABM INDUSTRIES INC          | COM            | 000957100 | 1446               | 64485              | SH         |              | DEFINED            | 01 | 0 |
| ABM INDUSTRIES INC          | COM            | 000957100 | 2                  | 106                | SH         |              | DEFINED            | 01 | 1 |
| AFC ENTERPRISES             | COM            | 00104Q107 | 160                | 17793              | SH         |              | DEFINED            | 01 | 0 |
| AFC ENTERPRISES             | COM            | 00104Q107 | 1                  | 100                | SH         |              | DEFINED            | 01 | 1 |
| AFLAC INC                   | COM            | 001055102 | 102713             | 1581332            | SH         |              | DEFINED            | 01 | 0 |
| AFLAC INC                   | COM            | 001055102 | 3487               | 53685              | SH         |              | DEFINED            | 01 | 0 |
| AFLAC INC                   | COM            | 001055102 | 1996               | 30732              | SH         |              | DEFINED            | 01 | 1 |
| AGCO CORP                   | COM            | 001084102 | 82498              | 1377717            | SH         |              | DEFINED            | 01 | 0 |
| AGCO CORP                   | COM            | 001084102 | 11487              | 190900             | SH         |              | DEFINED            | 01 | 1 |
| AGCO CORP                   | COM            | 001084102 | 64                 | 1065               | SH         |              | DEFINED            | 01 | 1 |
| AGL RESOURCES INC           | COM            | 001204106 | 3439               | 100200             | SH         |              | DEFINED            | 01 | 0 |
| AGL RESOURCES INC           | COM            | 001204106 | 26                 | 763                | SH         |              | DEFINED            | 01 | 1 |
| AH BELO CORP-A              | COM            | 001282102 | 275                | 24060              | SH         |              | DEFINED            | 01 | 0 |
| AES CORP                    | COM            | 00130H105 | 13571              | 814080             | SH         |              | DEFINED            | 01 | 0 |
| AES CORP                    | COM            | 00130H105 | 1467               | 87980              | SH         |              | DEFINED            | 01 | 0 |
| AES CORP                    | COM            | 00130H105 | 435                | 26118              | SH         |              | DEFINED            | 01 | 1 |
| AK STEEL HOLDING CORP       | COM            | 001547108 | 1574               | 28925              | SH         |              | DEFINED            | 01 | 0 |
| AK STEEL HOLDING CORP       | COM            | 001547108 | 169                | 3113               | SH         |              | DEFINED            | 01 | 1 |
| AMB PROPERTY CORP           | COM            | 00163T109 | 5079               | 93346              | SH         |              | DEFINED            | 01 | 0 |
| AMB PROPERTY CORP           | COM            | 00163T109 | 1                  | 10                 | SH         |              | DEFINED            | 01 | 1 |
| AMAG PHARMACEUTICALS INC    | COM            | 00163U106 | 206                | 5100               | SH         |              | DEFINED            | 01 | 0 |
| AMDL INC COM PAR            | 2006           | 00167K500 | 0                  | 1                  | SH         |              | DEFINED            | 01 | 1 |
| AMICAS INC                  | COM            | 001712108 | 260                | 115626             | SH         |              | DEFINED            | 01 | 0 |
| AMN HEALTHCARE SERVICES INC | COM            | 001744101 | 3504               | 227212             | SH         |              | DEFINED            | 01 | 0 |
| AMR CORP                    | COM            | 001765106 | 33476              | 3711604            | SH         |              | DEFINED            | 01 | 0 |
| AMR CORP                    | COM            | 001765106 | 120                | 13400              | SH         |              | DEFINED            | 01 | 0 |
| AMR CORP                    | COM            | 001765106 | 226                | 25041              | SH         |              | DEFINED            | 01 | 1 |

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|                               |     |           |        |          |    |         |    |   |
|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| ASV INC                       | COM | 001963107 | 5      | 280      | SH | DEFINED | 01 | 1 |
| APP PHARMACEUTICALS INC COM   | COM | 00202H108 | 14     | 1177     | SH | DEFINED | 01 | 1 |
| AT&T INC                      | COM | 00206R102 | 621824 | 16235574 | SH | DEFINED | 01 | 0 |
| AT&T INC                      | COM | 00206R102 | 8080   | 210958   | SH | DEFINED | 01 | 0 |
| AT&T INC                      | COM | 00206R102 | 26866  | 701476   | SH | DEFINED | 01 | 0 |
| AT&T INC                      | COM | 00206R102 | 101034 | 2684214  | SH | DEFINED | 01 | 1 |
| AT&T INC                      | COM | 00206R102 | 15631  | 408112   | SH | DEFINED | 01 | 1 |
| ATMI INC                      | COM | 00207R101 | 2021   | 72607    | SH | DEFINED | 01 | 0 |
| ATS MEDICAL INC               | COM | 002083103 | 0      | 200      | SH | DEFINED | 01 | 1 |
| ATP OIL & GAS CORP            | COM | 00208J108 | 33     | 997      | SH | DEFINED | 01 | 1 |
| AU OPTRONICS CORP             | COM | 002255107 | 26     | 1498     | SH | DEFINED | 01 | 1 |
| AVI BIOPHARMA INC             | COM | 002346104 | 12     | 6500     | SH | DEFINED | 01 | 1 |
| AXT INC                       | COM | 00246W103 | 338    | 70762    | SH | DEFINED | 01 | 0 |
| AZZ INC                       | COM | 002474104 | 586    | 16472    | SH | DEFINED | 01 | 0 |
| AARON RENTS INC               | COM | 002535201 | 8396   | 389751   | SH | DEFINED | 01 | 0 |
| AARON RENTS INC               | COM | 002535201 | 12     | 562      | SH | DEFINED | 01 | 1 |
| AASTROM BIOSCIENCES INC       | COM | 00253U107 | 1      | 1800     | SH | DEFINED | 01 | 1 |
| ABAXIS INC                    | COM | 002567105 | 1081   | 46655    | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES           | COM | 002824100 | 73648  | 1335404  | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES           | COM | 002824100 | 10057  | 182343   | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES           | COM | 002824100 | 2963   | 53729    | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH CO-CL A   | COM | 002896207 | 21116  | 288700   | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A   | COM | 002896207 | 2922   | 39950    | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A   | COM | 002896207 | 861    | 11769    | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A   | COM | 002896207 | 79796  | 1102452  | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH CO-CL A   | COM | 002896207 | 22     | 307      | SH | DEFINED | 01 | 1 |
| ABERDEEN ASIA PACIFIC IN      | COM | 003009107 | 79     | 12774    | SH | DEFINED | 01 | 1 |
| ABERDEEN AUSTRALIA EQUITY FD  | COM | 003011103 | 24     | 1600     | SH | DEFINED | 01 | 1 |
| ABERDEEN GLOBAL INCOME FD     | COM | 003013109 | 10     | 816      | SH | DEFINED | 01 | 1 |
| ABINGTON BANCORP INC          | COM | 00350L109 | 78     | 7547     | SH | DEFINED | 01 | 0 |
| ABIOMED INC                   | COM | 003654100 | 259    | 19700    | SH | DEFINED | 01 | 1 |
| ABITIBIBOWATER INC            | COM | 003687100 | 320    | 24800    | SH | DEFINED | 01 | 0 |
| ABRAXIS BIOSCIENCE INC NEW CO | COM | 00383Y102 | 17     | 293      | SH | DEFINED | 01 | 1 |
| ACACIA RESEARCH - ACACIA TEC  | COM | 003881307 | 1      | 100      | SH | DEFINED | 01 | 1 |
| ACADIA REALTY TRUST           | COM | 004239109 | 4058   | 168075   | SH | DEFINED | 01 | 0 |
| ACCURAY INC                   | COM | 004397105 | 71     | 9100     | SH | DEFINED | 01 | 0 |
| ACCURAY INC                   | COM | 004397105 | 30     | 3900     | SH | DEFINED | 01 | 1 |
| ACCURIDE CORP                 | COM | 004398103 | 1156   | 141320   | SH | DEFINED | 01 | 0 |
| ACCURIDE CORP                 | COM | 004398103 | 404    | 49250    | SH | DEFINED | 01 | 0 |
| ACCURIDE CORP                 | COM | 004398103 | 156    | 19085    | SH | DEFINED | 01 | 0 |
| ACERGY S A SPONSORED          | COM | 00443E104 | 13     | 588      | SH | DEFINED | 01 | 1 |
| ACI WORLDWIDE INC             | COM | 004498101 | 1836   | 92133    | SH | DEFINED | 01 | 0 |
| ACI WORLDWIDE INC             | COM | 004498101 | 10     | 500      | SH | DEFINED | 01 | 1 |
| ACME PACKET INC               | COM | 004764106 | 201    | 25200    | SH | DEFINED | 01 | 0 |
| ACME PACKET INC               | COM | 004764106 | 159    | 19869    | SH | DEFINED | 01 | 0 |
| ACORDA THERAPEUTICS INC       | COM | 00484M106 | 242    | 13504    | SH | DEFINED | 01 | 0 |
| ACTIVISION INC                | COM | 004930202 | 8738   | 319950   | SH | DEFINED | 01 | 0 |
| ACTIVISION INC                | COM | 004930202 | 33     | 1200     | SH | DEFINED | 01 | 0 |
| ACTIVISION INC                | COM | 004930202 | 4842   | 177753   | SH | DEFINED | 01 | 1 |
| ACTIVISION INC                | COM | 004930202 | 3839   | 140553   | SH | DEFINED | 01 | 1 |
| ACTEL CORP                    | COM | 004934105 | 562    | 36677    | SH | DEFINED | 01 | 0 |

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|                              |            |     |           |       |         |    |         |    |   |
|------------------------------|------------|-----|-----------|-------|---------|----|---------|----|---|
| ACTIVIDENTITY CORP           | COM        | COM | 00506P103 | 2     | 1000    | SH | DEFINED | 01 | 1 |
| ACTUATE CORP                 |            | COM | 00508B102 | 17    | 4250    | SH | DEFINED | 01 | 1 |
| ACTUANT CORP-CL A            |            | COM | 00508X203 | 4471  | 147960  | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC            |            | COM | 00508Y102 | 5910  | 137608  | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC            |            | COM | 00508Y102 | 688   | 16010   | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC            |            | COM | 00508Y102 | 247   | 5747    | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC            |            | COM | 00508Y102 | 162   | 3766    | SH | DEFINED | 01 | 1 |
| ACXIOM CORP                  |            | COM | 005125109 | 423   | 35644   | SH | DEFINED | 01 | 0 |
| ACXIOM CORP                  |            | COM | 005125109 | 2     | 200     | SH | DEFINED | 01 | 1 |
| ADAMS EXPRESS                | COMPANY    | COM | 006212104 | 29    | 2283    | SH | DEFINED | 01 | 1 |
| ADAPTEC INC                  |            | COM | 00651F108 | 2056  | 699679  | SH | DEFINED | 01 | 0 |
| ADAPTEC INC                  |            | COM | 00651F108 | 450   | 152820  | SH | DEFINED | 01 | 0 |
| ADAPTEC INC                  |            | COM | 00651F108 | 169   | 57600   | SH | DEFINED | 01 | 0 |
| ADAPTEC INC                  |            | COM | 00651F108 | 3     | 1000    | SH | DEFINED | 01 | 1 |
| ADELPHIA RECOVERY TRUST      |            | COM | 00685R102 | 0     | 254490  | SH | DEFINED | 01 | 0 |
| ADMINISTAFF INC              |            | COM | 007094105 | 2321  | 98310   | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC            |            | COM | 00724F101 | 8664  | 243421  | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC            |            | COM | 00724F101 | 5842  | 164158  | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC            |            | COM | 00724F101 | 2378  | 66802   | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC            |            | COM | 00724F101 | 52299 | 1481561 | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC            |            | COM | 00724F101 | 412   | 11589   | SH | DEFINED | 01 | 1 |
| ADTRAN INC                   |            | COM | 00738A106 | 4628  | 250150  | SH | DEFINED | 01 | 0 |
| ADTRAN INC                   |            | COM | 00738A106 | 3     | 150     | SH | DEFINED | 01 | 1 |
| ADVANCE AUTO PARTS INC       |            | COM | 00751Y106 | 4416  | 129700  | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC       |            | COM | 00751Y106 | 11    | 328     | SH | DEFINED | 01 | 1 |
| ADVANCED ANALOGIC TECHNOLOGI |            | COM | 00752J108 | 650   | 115464  | SH | DEFINED | 01 | 0 |
| ADVANCED SEMICONDUCT         |            | COM | 00756M404 | 1035  | 214259  | SH | DEFINED | 01 | 1 |
| ADVANTAGE ENERGY INCOME FD   |            | COM | 00762L101 | 251   | 21936   | SH | DEFINED | 01 | 1 |
| ADVISORY BOARD CO/THE        |            | COM | 00762W107 | 560   | 10200   | SH | DEFINED | 01 | 0 |
| ADVANCED MEDICAL OPTICS      |            | COM | 00763M108 | 2132  | 105000  | SH | DEFINED | 01 | 0 |
| ADVANCED MEDICAL OPTICS      |            | COM | 00763M108 | 2718  | 136004  | SH | DEFINED | 01 | 1 |
| ADVANCED MEDICAL OPTICS      |            | COM | 00763M108 | 17    | 826     | SH | DEFINED | 01 | 1 |
| ADVENT CLAYMORE CONV SECS    |            | COM | 00764C109 | 414   | 19466   | SH | DEFINED | 01 | 1 |
| ADVENTRX PHARMACEUT          |            | COM | 00764X103 | 0     | 100     | SH | DEFINED | 01 | 1 |
| AECOM TECHNOLOGY CORP        |            | COM | 00766T100 | 698   | 26822   | SH | DEFINED | 01 | 0 |
| AECOM TECHNOLOGY CORP        |            | COM | 00766T100 | 52    | 2000    | SH | DEFINED | 01 | 1 |
| AEROPOSTALE INC              |            | COM | 007865108 | 3654  | 134802  | SH | DEFINED | 01 | 0 |
| AEROPOSTALE INC              |            | COM | 007865108 | 26    | 948     | SH | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES       |            | COM | 007903107 | 160   | 27170   | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES       |            | COM | 007903107 | 403   | 68475   | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES       |            | COM | 007903107 | 77    | 13141   | SH | DEFINED | 01 | 1 |
| AEGON N V                    | ISIN #US00 | COM | 007924103 | 294   | 20101   | SH | DEFINED | 01 | 1 |
| ADVANTA CORP-CL B            |            | COM | 007942204 | 1678  | 238714  | SH | DEFINED | 01 | 0 |
| ADVANTA CORP-CL B            |            | COM | 007942204 | 389   | 55435   | SH | DEFINED | 01 | 0 |
| ADVANTA CORP-CL B            |            | COM | 007942204 | 145   | 20663   | SH | DEFINED | 01 | 0 |
| ADVANTA CORP-CL B            |            | COM | 007942204 | 6     | 810     | SH | DEFINED | 01 | 1 |
| ADVANCED ENERGY INDUSTRIES   |            | COM | 007973100 | 11125 | 839029  | SH | DEFINED | 01 | 0 |
| ADVANCED ENERGY INDUSTRIES   |            | COM | 007973100 | 305   | 23012   | SH | DEFINED | 01 | 0 |
| ADVANCED ENERGY INDUSTRIES   |            | COM | 007973100 | 17    | 1252    | SH | DEFINED | 01 | 1 |
| ADVENT SOFTWARE INC          |            | COM | 007974108 | 620   | 14545   | SH | DEFINED | 01 | 0 |

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|                              |                |           |           |         |     |         |         |    |   |
|------------------------------|----------------|-----------|-----------|---------|-----|---------|---------|----|---|
| ADVENT SOFTWARE INC          | COM            | 007974108 | 2         | 47      | SH  | DEFINED | 01      | 1  |   |
| AEROVIRONMENT INC            | COM            | 008073108 | 52        | 2532    | SH  | DEFINED | 01      | 0  |   |
| AES TR III                   | 6.75% TR C PRF | 00808N202 | 19        | 400     | SH  | DEFINED | 01      | 1  |   |
| AETNA INC                    | COM            | 00817Y108 | 27215     | 646583  | SH  | DEFINED | 01      | 0  |   |
| AETNA INC                    | COM            | 00817Y108 | 2364      | 56154   | SH  | DEFINED | 01      | 0  |   |
| AETNA INC                    | COM            | 00817Y108 | 2852      | 67761   | SH  | DEFINED | 01      | 1  |   |
| AFFILIATED COMPUTER SVCS-A   | COM            | 008190100 | 13088     | 261232  | SH  | DEFINED | 01      | 0  |   |
| AFFILIATED COMPUTER SVCS-A   | COM            | 008190100 | 544       | 10855   | SH  | DEFINED | 01      | 0  |   |
| AFFILIATED COMPUTER SVCS-A   | COM            | 008190100 | 355       | 7076    | SH  | DEFINED | 01      | 1  |   |
| AFFILIATED MNGRS COM USD0.01 | COM            | 008252108 | 2051      | 23456   | SH  | DEFINED | 01      | 1  |   |
| AFFYMAX INC                  | COM            | 00826A109 | 606       | 42940   | SH  | DEFINED | 01      | 0  |   |
| AFFYMETRIX INC               | COM            | 00826T108 | 654       | 37590   | SH  | DEFINED | 01      | 0  |   |
| AFFYMETRIX INC               | COM            | 00826T108 | 49        | 2800    | SH  | DEFINED | 01      | 1  |   |
| AFTERMARKET TECHNOLOGY CORP  | COM            | 008318107 | 2471      | 127120  | SH  | DEFINED | 01      | 0  |   |
| AFTERMARKET TECHNOLOGY CORP  | COM            | 008318107 | 380       | 19510   | SH  | DEFINED | 01      | 0  |   |
| AFTERMARKET TECHNOLOGY CORP  | COM            | 008318107 | 141       | 7250    | SH  | DEFINED | 01      | 0  |   |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 40148     | 1345833 | SH  | DEFINED | 01      | 0  |   |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 1231      | 41278   | SH  | DEFINED | 01      | 0  |   |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 148       | 4971    | SH  | DEFINED | 01      | 1  |   |
| AGNICO-EAGLE MINES LTD       | COM            | 008474108 | 12060     | 178103  | SH  | DEFINED | 01      | 0  |   |
| AGNICO-EAGLE MINES LTD       | COM            | 008474108 | 683       | 10085   | SH  | DEFINED | 01      | 1  |   |
| AGILYSYS INC                 | COM            | 00847J105 | 2289      | 197325  | SH  | DEFINED | 01      | 0  |   |
| AGILYSYS INC                 | COM            | 00847J105 | 6         | 500     | SH  | DEFINED | 01      | 1  |   |
| AGREE REALTY CORP            | COM            | 008492100 | 26        | 945     | SH  | DEFINED | 01      | 0  |   |
| AGREE REALTY CORP            | COM            | 008492100 | 5         | 200     | SH  | DEFINED | 01      | 1  |   |
| AGRIUM INC                   | COM            | 008916108 | 44324     | 688811  | SH  | DEFINED | 01      | 1  |   |
| AGRIUM INC                   | COM            | 008916108 | 121       | 1953    | SH  | DEFINED | 01      | 1  |   |
| AIR FRANCE-KLM-ADR           | COM            | 009119108 | 9693      | 343420  | SH  | DEFINED | 01      | 0  |   |
| AIR FRANCE-KLM-ADR           | COM            | 009119108 | 1         | 18      | SH  | DEFINED | 01      | 1  |   |
| AIR METHODS CORP             | COM            | 009128307 | 1209      | 24991   | SH  | DEFINED | 01      | 0  |   |
| AIR PRODUCTS & CHEMICALS INC | COM            | 009158106 | 84787     | 921600  | SH  | DEFINED | 01      | 0  |   |
| AIR PRODUCTS & CHEMICALS INC | COM            | 009158106 | 2825      | 30706   | SH  | DEFINED | 01      | 0  |   |
| AIR PRODUCTS & CHEMICALS INC | COM            | 009158106 | 477       | 5183    | SH  | DEFINED | 01      | 1  |   |
| AIRGAS INC                   | COM            | 009363102 | 359       | 7900    | SH  | DEFINED | 01      | 0  |   |
| AIRGAS INC                   | COM            | 009363102 | 73        | 1600    | SH  | DEFINED | 01      | 1  |   |
| AIRMEDIA GROUP INC-ADR       | COM            | 009411109 | 231       | 14520   | SH  | DEFINED | 01      | 0  |   |
| AIRTRAN HOLDINGS INC         | COM            | 00949P108 | 563       | 85240   | SH  | DEFINED | 01      | 0  |   |
| AIRTRAN HOLDINGS INC         | COM            | 00949P108 | 10        | 1521    | SH  | DEFINED | 01      | 1  |   |
| AIRVANA INC                  | COM            | 00950V101 | 1328      | 254262  | SH  | DEFINED | 01      | 0  |   |
| AIRVANA INC                  | COM            | 00950V101 | 259       | 49384   | SH  | DEFINED | 01      | 0  |   |
| AIRVANA INC                  | COM            | 00950V101 | 46        | 8752    | SH  | DEFINED | 01      | 0  |   |
| AIXTRON                      | AKTIENGESE     | COM       | 009606104 | 7       | 510 | SH      | DEFINED | 01 | 1 |
| AKAMAI TECHNOLOGIES          | COM            | 00971T101 | 16897     | 600006  | SH  | DEFINED | 01      | 0  |   |
| AKAMAI TECHNOLOGIES          | COM            | 00971T101 | 1106      | 39258   | SH  | DEFINED | 01      | 0  |   |
| AKAMAI TECHNOLOGIES          | COM            | 00971T101 | 345       | 12249   | SH  | DEFINED | 01      | 1  |   |
| AKEENA SOLAR INC COM         | COM            | 009720103 | 8         | 1000    | SH  | DEFINED | 01      | 1  |   |
| ALASKA AIR GROUP INC         | COM            | 011659109 | 10748     | 547676  | SH  | DEFINED | 01      | 0  |   |
| ALASKA AIR GROUP INC         | COM            | 011659109 | 279       | 14210   | SH  | DEFINED | 01      | 0  |   |
| ALASKA AIR GROUP INC         | COM            | 011659109 | 105       | 5357    | SH  | DEFINED | 01      | 0  |   |
| ALASKA AIR GROUP INC         | COM            | 011659109 | 0         | 10      | SH  | DEFINED | 01      | 1  |   |
| ALASKA COMM SYSTEMS GROUP    | COM            | 01167P101 | 1918      | 156801  | SH  | DEFINED | 01      | 0  |   |
| ALASKA COMM SYSTEMS GROUP    | COM            | 01167P101 | 345       | 28140   | SH  | DEFINED | 01      | 0  |   |
| ALASKA COMM SYSTEMS GROUP    | COM            | 01167P101 | 124       | 10147   | SH  | DEFINED | 01      | 0  |   |
| ALASKA COMM SYSTEMS GROUP    | COM            | 01167P101 | 24        | 2000    | SH  | DEFINED | 01      | 1  |   |
| ALBANY INTL CORP-CL A        | COM            | 012348108 | 5956      | 164810  | SH  | DEFINED | 01      | 0  |   |
| ALBANY MOLECULAR RESEARCH    | COM            | 012423109 | 2         | 200     | SH  | DEFINED | 01      | 1  |   |

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|                              |     |           |        |         |    |         |      |
|------------------------------|-----|-----------|--------|---------|----|---------|------|
| ALBEMARLE CORP               | COM | 012653101 | 906    | 24800   | SH | DEFINED | 01 0 |
| ALBERTO-CULVER CO            | COM | 013078100 | 4374   | 159550  | SH | DEFINED | 01 0 |
| ALBERTO-CULVER CO            | COM | 013078100 | 3821   | 142846  | SH | DEFINED | 01 1 |
| ALBERTO-CULVER CO            | COM | 013078100 | 191    | 6970    | SH | DEFINED | 01 1 |
| ALCOA INC                    | COM | 013817101 | 109276 | 3030393 | SH | DEFINED | 01 0 |
| ALCOA INC                    | COM | 013817101 | 3705   | 102747  | SH | DEFINED | 01 0 |
| ALCOA INC                    | COM | 013817101 | 812    | 22515   | SH | DEFINED | 01 1 |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 3063   | 531950  | SH | DEFINED | 01 0 |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 227    | 39366   | SH | DEFINED | 01 1 |
| ALDILA INC COM NEW           | COM | 014384200 | 8      | 700     | SH | DEFINED | 01 1 |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 306    | 7105    | SH | DEFINED | 01 1 |
| ALESCO FINL INC COM          | COM | 014485106 | 38     | 13300   | SH | DEFINED | 01 1 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 7290   | 78600   | SH | DEFINED | 01 0 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 393    | 4230    | SH | DEFINED | 01 0 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 146    | 1577    | SH | DEFINED | 01 0 |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 5983   | 100893  | SH | DEFINED | 01 0 |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 6      | 100     | SH | DEFINED | 01 1 |
| ALEXZA PHARMACEUT            | COM | 015384100 | 7      | 1000    | SH | DEFINED | 01 1 |
| ALFACELL CORP                | COM | 015404106 | 1      | 600     | SH | DEFINED | 01 1 |
| ALICO INC                    | COM | 016230104 | 4      | 100     | SH | DEFINED | 01 0 |
| ALICO INC                    | COM | 016230104 | 30     | 685     | SH | DEFINED | 01 1 |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 12     | 1050    | SH | DEFINED | 01 1 |
| ALKERMES INC                 | COM | 01642T108 | 716    | 60240   | SH | DEFINED | 01 0 |
| ALKERMES INC                 | COM | 01642T108 | 97     | 8205    | SH | DEFINED | 01 0 |
| ALKERMES INC                 | COM | 01642T108 | 3      | 235     | SH | DEFINED | 01 1 |
| ALLEGHANY CORP               | COM | 017175100 | 6575   | 19253   | SH | DEFINED | 01 0 |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 7415   | 146816  | SH | DEFINED | 01 0 |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 1054   | 20863   | SH | DEFINED | 01 0 |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 142    | 2811    | SH | DEFINED | 01 1 |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 10219  | 143206  | SH | DEFINED | 01 0 |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 912    | 12787   | SH | DEFINED | 01 0 |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 11     | 150     | SH | DEFINED | 01 1 |
| ALLEGIANT TRAVEL CO          | COM | 01748X102 | 1166   | 44130   | SH | DEFINED | 01 0 |
| ALLEGIANT TRAVEL CO          | COM | 01748X102 | 363    | 13740   | SH | DEFINED | 01 0 |
| ALLEGIANT TRAVEL CO          | COM | 01748X102 | 141    | 5344    | SH | DEFINED | 01 0 |
| ALLERGAN INC                 | COM | 018490102 | 10636  | 188600  | SH | DEFINED | 01 0 |
| ALLERGAN INC                 | COM | 018490102 | 1951   | 34594   | SH | DEFINED | 01 0 |
| ALLERGAN INC                 | COM | 018490102 | 286    | 5077    | SH | DEFINED | 01 1 |
| ALLETE INC                   | COM | 018522300 | 2348   | 60805   | SH | DEFINED | 01 0 |
| ALLETE INC                   | COM | 018522300 | 9      | 231     | SH | DEFINED | 01 1 |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 36     | 2535    | SH | DEFINED | 01 1 |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108 | 494    | 10400   | SH | DEFINED | 01 0 |
| ALLIANCE IMAGING INC         | COM | 018606202 | 1956   | 227612  | SH | DEFINED | 01 0 |
| ALLIANCE IMAGING INC         | COM | 018606202 | 534    | 62020   | SH | DEFINED | 01 0 |
| ALLIANCE IMAGING INC         | COM | 018606202 | 202    | 23500   | SH | DEFINED | 01 0 |
| ALLIANCE HLDGS GP LP COM UNI | COM | 01861G100 | 21     | 900     | SH | DEFINED | 01 1 |
| ALLIANCEBERNSTEIN NATL MUN I | COM | 01864U106 | 14     | 1000    | SH | DEFINED | 01 1 |
| ALLIANCE NY MUN INCOME FD    | COM | 018714105 | 39     | 2900    | SH | DEFINED | 01 1 |
| ALLIANCE ONE INTERNATIONAL I | COM | 018772103 | 744    | 123165  | SH | DEFINED | 01 0 |
| ALLIANCE RESOURCE PARTNERS L | COM | 01877R108 | 105    | 2999    | SH | DEFINED | 01 1 |

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|                              |            |     |           |        |         |    |         |    |   |
|------------------------------|------------|-----|-----------|--------|---------|----|---------|----|---|
| ALLIANCEBERNSTEIN            | GLOBAL HIG | COM | 01879R106 | 319    | 24349   | SH | DEFINED | 01 | 1 |
| ALLIANT ENERGY CORP          |            | COM | 018802108 | 202    | 5770    | SH | DEFINED | 01 | 0 |
| ALLIANT ENERGY CORP          |            | COM | 018802108 | 112    | 3192    | SH | DEFINED | 01 | 1 |
| ALLIANT TECHSYSTEMS INC      |            | COM | 018804104 | 3204   | 30957   | SH | DEFINED | 01 | 0 |
| ALLIANT TECHSYSTEMS INC      |            | COM | 018804104 | 1233   | 11909   | SH | DEFINED | 01 | 1 |
| ALLIANZ SOCIETAS             | EUROPAEA S | COM | 018805101 | 251    | 12747   | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN            | INCOME FD  | COM | 01881E101 | 1859   | 226112  | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN HOLDING LP |            | COM | 01881G106 | 15329  | 242666  | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN HOLDING LP |            | COM | 01881G106 | 558    | 8808    | SH | DEFINED | 01 | 1 |
| ALLIED CAPITAL CORP          |            | COM | 01903Q108 | 218    | 11833   | SH | DEFINED | 01 | 1 |
| ALLIED IRISH BANKS PLC       | ADR        | COM | 019228402 | 1651   | 38231   | SH | DEFINED | 01 | 1 |
| ALLIED WASTE INDUSTRIES INC  |            | COM | 019589308 | 863    | 79845   | SH | DEFINED | 01 | 0 |
| ALLIED WASTE INDUSTRIES INC  |            | COM | 019589308 | 412    | 38130   | SH | DEFINED | 01 | 0 |
| ALLIED WASTE INDUSTRIES INC  |            | COM | 019589308 | 10     | 970     | SH | DEFINED | 01 | 1 |
| ALLIS CHALMERS               | ENERGY INC | COM | 019645506 | 4      | 300     | SH | DEFINED | 01 | 1 |
| ALLOY INC                    | COM NEW    | COM | 019855303 | 1      | 125     | SH | DEFINED | 01 | 1 |
| ALLSCRIPTS HEALTHCARE SOLUT  |            | COM | 01988P108 | 5290   | 512514  | SH | DEFINED | 01 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUT  |            | COM | 01988P108 | 229    | 22212   | SH | DEFINED | 01 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUT  |            | COM | 01988P108 | 3      | 310     | SH | DEFINED | 01 | 1 |
| ALLSTATE CORP                |            | COM | 020002101 | 158049 | 3288568 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP                |            | COM | 020002101 | 3294   | 68532   | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP                |            | COM | 020002101 | 766    | 15937   | SH | DEFINED | 01 | 1 |
| ALNYLAM PHARMACEUTICALS INC  |            | COM | 02043Q107 | 414    | 16950   | SH | DEFINED | 01 | 0 |
| ALNYLAM PHARMACEUTICALS INC  |            | COM | 02043Q107 | 219    | 8973    | SH | DEFINED | 01 | 1 |
| ALON USA ENERGY INC          |            | COM | 020520102 | 13     | 840     | SH | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC  |            | COM | 02076X102 | 7076   | 162887  | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A            |            | COM | 020813101 | 3288   | 125416  | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A            |            | COM | 020813101 | 616    | 23500   | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A            |            | COM | 020813101 | 377    | 14398   | SH | DEFINED | 01 | 0 |
| ALPHARMA INC-CL A            |            | COM | 020813101 | 20     | 750     | SH | DEFINED | 01 | 1 |
| ALPHATEC HOLDINGS INC        |            | COM | 02081G102 | 679    | 135471  | SH | DEFINED | 01 | 0 |
| ALPINE GLOBAL                | DYNAMIC DI | COM | 02082E106 | 280    | 15188   | SH | DEFINED | 01 | 1 |
| ALPINE GLOBAL                | PREMIER PP | COM | 02083A103 | 48     | 3790    | SH | DEFINED | 01 | 1 |
| ALPINE TOTAL DYNAMICDIVID    | FD         | COM | 021060108 | 36     | 2231    | SH | DEFINED | 01 | 1 |
| ALSERES                      | PHARMACEUT | COM | 021152103 | 2      | 606     | SH | DEFINED | 01 | 1 |
| ALTAIR NANOTECH INC          | COM ISIN # | COM | 021373105 | 41     | 15700   | SH | DEFINED | 01 | 1 |
| ALTERA CORPORATION           |            | COM | 021441100 | 2854   | 154881  | SH | DEFINED | 01 | 0 |
| ALTERA CORPORATION           |            | COM | 021441100 | 676    | 36727   | SH | DEFINED | 01 | 0 |
| ALTERA CORPORATION           |            | COM | 021441100 | 104    | 5639    | SH | DEFINED | 01 | 1 |
| ALTRIA GROUP INC             |            | COM | 02209S103 | 160329 | 7222060 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC             |            | COM | 02209S103 | 2576   | 116017  | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC             |            | COM | 02209S103 | 5428   | 244467  | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC             |            | COM | 02209S103 | 439    | 5949    | SH | DEFINED | 01 | 1 |
| ALTRIA GROUP INC             |            | COM | 02209S103 | 2711   | 122103  | SH | DEFINED | 01 | 1 |
| ALTRIA Goup INC-W/I          |            | COM | 02209S129 | 80640  | 3630860 | SH | DEFINED | 01 | 1 |
| ALTUS PHARMACEUTICALS INC    |            | COM | 02216N105 | 3      | 730     | SH | DEFINED | 01 | 0 |
| ALUMINA LTD                  | SPONSORED  | COM | 022205108 | 1      | 34      | SH | DEFINED | 01 | 1 |
| ALUMINUM CORP CHINA LTD      | SPON A     | COM | 022276109 | 465    | 11505   | SH | DEFINED | 01 | 1 |
| AMAZON.COM INC               |            | COM | 023135106 | 29478  | 413477  | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC               |            | COM | 023135106 | 2577   | 36139   | SH | DEFINED | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AMAZON.COM INC                 | COM | 023135106 | 228    | 3202    | SH | DEFINED | 01 | 1 |
| AMBAC FINANCIAL GROUP INC      | COM | 023139108 | 5721   | 994977  | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP INC      | COM | 023139108 | 186    | 32430   | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP INC      | COM | 023139108 | 57     | 9876    | SH | DEFINED | 01 | 1 |
| AMCOL INTERNATIONAL CORP       | COM | 02341W103 | 1075   | 34431   | SH | DEFINED | 01 | 0 |
| AMEDISYS INC                   | COM | 023436108 | 3762   | 95619   | SH | DEFINED | 01 | 0 |
| AMEDISYS INC                   | COM | 023436108 | 5      | 125     | SH | DEFINED | 01 | 1 |
| AMERCO                         | COM | 023586100 | 4495   | 78730   | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION             | COM | 023608102 | 8825   | 200376  | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION             | COM | 023608102 | 1040   | 23605   | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION             | COM | 023608102 | 453    | 10292   | SH | DEFINED | 01 | 1 |
| AMERICA SVC GROUP INC          | COM | 02364L109 | 3      | 545     | SH | DEFINED | 01 | 1 |
| AMER FIRST TAX EX INVESTO      | COM | 02364V107 | 6      | 1005    | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L     | COM | 02364W105 | 85463  | 1341869 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL-ADR SERIES L     | COM | 02364W105 | 186937 | 3030741 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L     | COM | 02364W105 | 3767   | 59139   | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL S A B DE C V SPO | COM | 02364W204 | 57     | 892     | SH | DEFINED | 01 | 1 |
| AMCORE FINANCIAL INC           | COM | 023912108 | 757    | 37200   | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS   | COM | 024061103 | 14964  | 729902  | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS   | COM | 024061103 | 414    | 20180   | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS   | COM | 024061103 | 144    | 7000    | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL STRATEGIES    | COM | 024937104 | 367    | 10750   | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL STRATEGIES    | COM | 024937104 | 754    | 22065   | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL STRATEGIES    | COM | 024937104 | 188    | 5435    | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL STRATEGIES    | COM | 024937104 | 504    | 14763   | SH | DEFINED | 01 | 1 |
| AMERICAN COMMERCIAL LIN-CW09   | WT  | 025195116 | 74     | 644     | SH | DEFINED | 01 | 0 |
| AMERICAN DAIRY INC             | COM | 025334103 | 1315   | 142972  | SH | DEFINED | 01 | 0 |

|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AMERICAN ECOLOGY CRPCOM        | COM | 025533407 | 3      | 100     | SH | DEFINED | 01 | 1 |
| AMERICAN ELECTRIC POWER        | COM | 025537101 | 21297  | 511547  | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER        | COM | 025537101 | 1885   | 45276   | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER        | COM | 025537101 | 662    | 15901   | SH | DEFINED | 01 | 1 |
| AMERICAN EAGLE OUTFITTERS INC  | COM | 02553E106 | 1594   | 93415   | SH | DEFINED | 01 | 1 |
| AMERICAN EAGLE OUTFITTERS INC  | COM | 02553E106 | 284    | 16219   | SH | DEFINED | 01 | 1 |
| AMERICAN EQUITY INVT LIFE HL   | COM | 025676206 | 4273   | 460500  | SH | DEFINED | 01 | 0 |
| AMERICAN EQUITY INVT LIFE HL   | COM | 025676206 | 9      | 1000    | SH | DEFINED | 01 | 1 |
| AMERICAN EXPRESS CO            | COM | 025816109 | 97818  | 2237379 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO            | COM | 025816109 | 4217   | 96446   | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO            | COM | 025816109 | 5716   | 130732  | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO            | COM | 025816109 | 108574 | 2516206 | SH | DEFINED | 01 | 1 |
| AMERICAN EXPRESS CO            | COM | 025816109 | 2540   | 58098   | SH | DEFINED | 01 | 1 |
| KENWOOD SMALL CAP GROWTH 130/3 | COM | 025834995 | 1941   | 2000000 | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP INC   | COM | 025932104 | 2466   | 96539   | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP INC   | COM | 025932104 | 477    | 18710   | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP INC   | COM | 025932104 | 190    | 7437    | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP INC   | COM | 025932104 | 23     | 884     | SH | DEFINED | 01 | 1 |
| AMERICAN FINL RLTY TR          | COM | 02607P305 | 16     | 2000    | SH | DEFINED | 01 | 1 |
| AMERICAN GREETINGS CORP-CL A   | COM | 026375105 | 4707   | 253701  | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A   | COM | 026375105 | 697    | 37640   | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A   | COM | 026375105 | 259    | 13957   | SH | DEFINED | 01 | 0 |
| AMERICAN INCOME FD INC         | COM | 02672T109 | 38     | 5045    | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL GROUP   | COM | 026874107 | 314845 | 7279649 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP   | COM | 026874107 | 5193   | 120066  | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP   | COM | 026874107 | 12833  | 296718  | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP   | COM | 026874107 | 47266  | 1104583 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL GROUP   | COM | 026874107 | 2728   | 63086   | SH | DEFINED | 01 | 1 |
| AMERICAN LD LEASE INS          | COM | 027118108 | 6      | 300     | SH | DEFINED | 01 | 1 |



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|                               |     |           |       |        |    |         |    |   |
|-------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| AMERICAN MEDICAL SYS HLDGS    | COM | 02744M108 | 1425  | 100366 | SH | DEFINED | 01 | 0 |
| AMERICAN MEDICAL SYS HLDGS    | COM | 02744M108 | 3     | 200    | SH | DEFINED | 01 | 1 |
| AMERICAN MTG ACCEP            | COM | 027568104 | 2     | 1200   | SH | DEFINED | 01 | 1 |
| AMERICAN MUN INC PORTFOLIO    | COM | 027649102 | 14    | 1137   | SH | DEFINED | 01 | 1 |
| AMERICAN NATIONAL INSURANCE   | COM | 028591105 | 6722  | 63000  | SH | DEFINED | 01 | 0 |
| AMERICAN OIL & GAS INC NEV NE | COM | 028723104 | 111   | 34000  | SH | DEFINED | 01 | 1 |
| AMERICAN ORIENTAL BIOENGINEE  | COM | 028731107 | 12    | 1500   | SH | DEFINED | 01 | 1 |
| AMERICAN PHYSICIANS CAP INC   | COM | 028884104 | 4903  | 105771 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC   | COM | 028884104 | 583   | 12584  | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC   | COM | 028884104 | 225   | 4859   | SH | DEFINED | 01 | 0 |
| AMERICAN PUBLIC EDUCATION     | COM | 02913V103 | 376   | 12676  | SH | DEFINED | 01 | 1 |
| AMERICAN RAILCAR INDUSTRIES   | COM | 02916P103 | 183   | 8988   | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO     | COM | 029263100 | 853   | 57500  | SH | DEFINED | 01 | 0 |
| AMERICAN RESTAURANT GROUP-A   | COM | 029309804 | 265   | 33173  | SH | DEFINED | 01 | 0 |
| AMERICAN SCIENCE & ENGINEERI  | COM | 029429107 | 366   | 6712   | SH | DEFINED | 01 | 0 |
| AMERICAN SCIENCE & ENGINEERI  | COM | 029429107 | 11    | 200    | SH | DEFINED | 01 | 1 |
| AMERICAN SELECT PORTFOLIO     | COM | 029570108 | 127   | 10900  | SH | DEFINED | 01 | 1 |
| AMERICAN SHARED HOSPSVCS      | COM | 029595105 | 0     | 100    | SH | DEFINED | 01 | 1 |
| AMER SOFTWARE INC CL A        | COM | 029683109 | 129   | 20600  | SH | DEFINED | 01 | 1 |
| AMERICAN SPECTRUM REALTY INC  | COM | 02970Q203 | 0     | 16     | SH | DEFINED | 01 | 1 |
| AMERICAN STATES WATER CO      | COM | 029899101 | 847   | 23530  | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO      | COM | 029899101 | 11    | 300    | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 19466 | 496413 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 2050  | 52297  | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 1467  | 37764  | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 88    | 2246   | SH | DEFINED | 01 | 1 |
| AMERICAN STRATEGIC INCOME POR | COM | 030099105 | 61    | 5663   | SH | DEFINED | 01 | 1 |
| AMERICAN STRATEGIC INC PORTFO | COM | 03009T101 | 39    | 3600   | SH | DEFINED | 01 | 1 |
| AMERICAN SUPERCONDUCTOR CORP  | COM | 030111108 | 881   | 37970  | SH | DEFINED | 01 | 0 |
| AMERICAN SUPERCONDUCTOR CORP  | COM | 030111108 | 15    | 651    | SH | DEFINED | 01 | 0 |
| AMERICAN WOODMARK CORP        | COM | 030506109 | 69    | 3350   | SH | DEFINED | 01 | 0 |
| AMERICANWEST BANCORPORATION   | COM | 03058P109 | 14    | 1625   | SH | DEFINED | 01 | 0 |
| AMERICREDIT CORP              | COM | 03060R101 | 766   | 76080  | SH | DEFINED | 01 | 0 |
| AMERICREDIT CORP              | COM | 03060R101 | 196   | 19473  | SH | DEFINED | 01 | 1 |
| AMERICA'S CAR-MART INC        | COM | 03062T105 | 61    | 4836   | SH | DEFINED | 01 | 0 |
| AMERIGON INC                  | COM | 03070L300 | 168   | 11343  | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP     | COM | 030710107 | 2716  | 29009  | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP     | COM | 030710107 | 649   | 6940   | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP     | COM | 030710107 | 253   | 2700   | SH | DEFINED | 01 | 0 |
| AMERISAFE INC                 | COM | 03071H100 | 5165  | 408740 | SH | DEFINED | 01 | 0 |
| AMERISAFE INC                 | COM | 03071H100 | 737   | 58270  | SH | DEFINED | 01 | 0 |
| AMERISAFE INC                 | COM | 03071H100 | 275   | 21746  | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 10347 | 252507 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 911   | 22210  | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 17    | 413    | SH | DEFINED | 01 | 1 |
| AMERIGROUP CORP               | COM | 03073T102 | 7799  | 285336 | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP               | COM | 03073T102 | 704   | 25780  | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP               | COM | 03073T102 | 259   | 9474   | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP               | COM | 03073T102 | 1     | 29     | SH | DEFINED | 01 | 1 |
| AMERISERV FINL INC            | COM | 03074A102 | 14    | 5000   | SH | DEFINED | 01 | 1 |

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|                               |            |           |           |         |      |         |         |    |   |
|-------------------------------|------------|-----------|-----------|---------|------|---------|---------|----|---|
| AMERIPRISE FINANCIAL INC      | COM        | 03076C106 | 528       | 10171   | SH   | DEFINED | 01      | 0  |   |
| AMERIPRISE FINANCIAL INC      | COM        | 03076C106 | 1330      | 25660   | SH   | DEFINED | 01      | 0  |   |
| AMERIPRISE FINANCIAL INC      | COM        | 03076C106 | 341       | 6574    | SH   | DEFINED | 01      | 1  |   |
| AMERIS BANCORP COM            | COM        | 03076K108 | 44        | 2719    | SH   | DEFINED | 01      | 1  |   |
| AMERIGAS PARTNERS LPUTS RPSTG | COM        | 030975106 | 772       | 25597   | SH   | DEFINED | 01      | 1  |   |
| AMETEK INC                    | COM        | 031100100 | 5516      | 125615  | SH   | DEFINED | 01      | 0  |   |
| AMETEK INC                    | COM        | 031100100 | 14        | 310     | SH   | DEFINED | 01      | 1  |   |
| AMGEN INC                     | COM        | 031162100 | 116369    | 2785259 | SH   | DEFINED | 01      | 0  |   |
| AMGEN INC                     | COM        | 031162100 | 5322      | 127376  | SH   | DEFINED | 01      | 0  |   |
| AMGEN INC                     | COM        | 031162100 | 33        | 807     | SH   | DEFINED | 01      | 1  |   |
| AMGEN INC                     | COM        | 031162100 | 4048      | 96898   | SH   | DEFINED | 01      | 1  |   |
| AMICUS THERAPEUTICS INC       | COM        | 03152W109 | 3         | 280     | SH   | DEFINED | 01      | 0  |   |
| AMKOR TECHNOLOGY INC          | COM        | 031652100 | 584       | 54522   | SH   | DEFINED | 01      | 0  |   |
| AMKOR TECHNOLOGY INC          | COM        | 031652100 | 505       | 47190   | SH   | DEFINED | 01      | 1  |   |
| AMPAL-AMERICAN ISRAEL CORP-A  | COM        | 032015109 | 324       | 50725   | SH   | DEFINED | 01      | 0  |   |
| AMPCO-PITTSBURGH CORP         | COM        | 032037103 | 981       | 22803   | SH   | DEFINED | 01      | 0  |   |
| AMPHENOL CORP-CL A            | COM        | 032095101 | 12497     | 335530  | SH   | DEFINED | 01      | 0  |   |
| AMPHENOL CORP-CL A            | COM        | 032095101 | 135       | 3633    | SH   | DEFINED | 01      | 0  |   |
| AMPHENOL CORP-CL A            | COM        | 032095101 | 353       | 9482    | SH   | DEFINED | 01      | 1  |   |
| AM103 CL A                    | COM        | 032158107 | 65        | 9133    | SH   | DEFINED | 01      | 1  |   |
| AMREP CORP                    | COM        | 032159105 | 15        | 289     | SH   | DEFINED | 01      | 0  |   |
| AMSURG CORP                   | COM        | 03232P405 | 1017      | 42930   | SH   | DEFINED | 01      | 0  |   |
| AMTECH SYSTEMS INC            | COM        | 032332504 | 321       | 26654   | SH   | DEFINED | 01      | 0  |   |
| AMYLIN PHARMACEUTICALS INC    | COM        | 032346108 | 17        | 593     | SH   | DEFINED | 01      | 0  |   |
| AMYLIN PHARMACEUTICALS INC    | COM        | 032346108 | 324       | 11078   | SH   | DEFINED | 01      | 1  |   |
| AMTRUST FINANCIAL SERVICES    | COM        | 032359309 | 6397      | 394670  | SH   | DEFINED | 01      | 0  |   |
| AMTRUST FINANCIAL SERVICES    | COM        | 032359309 | 1039      | 64010   | SH   | DEFINED | 01      | 0  |   |
| AMTRUST FINANCIAL SERVICES    | COM        | 032359309 | 393       | 24229   | SH   | DEFINED | 01      | 0  |   |
| ANADARKO PETROLEUM CORP       | COM        | 032511107 | 98882     | 1568800 | SH   | DEFINED | 01      | 0  |   |
| ANADARKO PETROLEUM CORP       | COM        | 032511107 | 3714      | 58931   | SH   | DEFINED | 01      | 0  |   |
| ANADARKO PETROLEUM CORP       | COM        | 032511107 | 902       | 14303   | SH   | DEFINED | 01      | 1  |   |
| ANADIGICS INC                 | COM        | 032515108 | 260       | 39650   | SH   | DEFINED | 01      | 0  |   |
| ANADIGICS INC                 | COM        | 032515108 | 0         | 25      | SH   | DEFINED | 01      | 1  |   |
| ANALOG DEVICES                | COM        | 032654105 | 13253     | 448940  | SH   | DEFINED | 01      | 0  |   |
| ANALOG DEVICES                | COM        | 032654105 | 981       | 33243   | SH   | DEFINED | 01      | 0  |   |
| ANALOG DEVICES                | COM        | 032654105 | 104       | 3531    | SH   | DEFINED | 01      | 1  |   |
| ANALOGIC CORP                 | COM        | 032657207 | 2708      | 40683   | SH   | DEFINED | 01      | 0  |   |
| ANALYSTS INTERNATL CORP       | COM        | 032681108 | 4         | 2556    | SH   | DEFINED | 01      | 1  |   |
| ANAREN INC                    | COM        | 032744104 | 1587      | 125400  | SH   | DEFINED | 01      | 0  |   |
| ANAREN INC                    | COM        | 032744104 | 10        | 780     | SH   | DEFINED | 01      | 1  |   |
| ANCHOR BANCORP WISCONSIN INC  | COM        | 032839102 | 460       | 24234   | SH   | DEFINED | 01      | 0  |   |
| ANDERSONS INC/THE             | COM        | 034164103 | 3194      | 71627   | SH   | DEFINED | 01      | 0  |   |
| ANDERSONS INC/THE             | COM        | 034164103 | 692       | 15520   | SH   | DEFINED | 01      | 0  |   |
| ANDERSONS INC/THE             | COM        | 034164103 | 263       | 5900    | SH   | DEFINED | 01      | 0  |   |
| ANDERSONS INC/THE             | COM        | 034164103 | 4         | 93      | SH   | DEFINED | 01      | 1  |   |
| ANGELICA CORP                 | COM        | 034663104 | 240       | 13369   | SH   | DEFINED | 01      | 0  |   |
| ANGIODYNAMICS INC             | COM        | 03475V101 | 141       | 12200   | SH   | DEFINED | 01      | 0  |   |
| ANGLO AMERN PLC               | ADR NEW    | COM       | 03485P201 | 115     | 3871 | SH      | DEFINED | 01 | 1 |
| ANGIOTECH PHARM INC           | ISIN #CA03 | COM       | 034918102 | 1       | 300  | SH      | DEFINED | 01 | 1 |
| ANGLOGOLD ASHANTI             | LTD SPONS  | COM       | 035128206 | 12      | 344  | SH      | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |      |
|------------------------------|-----|-----------|--------|---------|----|---------|------|
| ANHEUSER-BUSCH COS INC.      | COM | 035229103 | 1521   | 32058   | SH | DEFINED | 01 0 |
| ANHEUSER-BUSCH COS INC.      | COM | 035229103 | 3837   | 80867   | SH | DEFINED | 01 0 |
| ANHEUSER-BUSCH COS INC.      | COM | 035229103 | 4544   | 95772   | SH | DEFINED | 01 1 |
| ANIMAL HEALTH INTERNATIONAL  | COM | 03525N109 | 710    | 64854   | SH | DEFINED | 01 0 |
| ANIXTER INTERNATIONAL INC    | COM | 035290105 | 5801   | 90572   | SH | DEFINED | 01 0 |
| ANIXTER INTERNATIONAL INC    | COM | 035290105 | 165    | 2575    | SH | DEFINED | 01 1 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 8326   | 543379  | SH | DEFINED | 01 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 292    | 19086   | SH | DEFINED | 01 1 |
| ANNTAYLOR STORES CRP         | COM | 036115103 | 15     | 600     | SH | DEFINED | 01 1 |
| ANOORAQ RES CORP ISIN #CA03  | COM | 03633E108 | 0      | 100     | SH | DEFINED | 01 1 |
| ANSOFT CORP                  | COM | 036384105 | 800    | 26218   | SH | DEFINED | 01 0 |
| ANSYS INC                    | COM | 03662Q105 | 5816   | 168472  | SH | DEFINED | 01 0 |
| ANSYS INC                    | COM | 03662Q105 | 386    | 11174   | SH | DEFINED | 01 1 |
| ANTHRACITE CAPITAL INC       | COM | 037023108 | 715    | 108694  | SH | DEFINED | 01 0 |
| ANTHRACITE CAPITAL INC       | COM | 037023108 | 426    | 64520   | SH | DEFINED | 01 0 |
| ANTHRACITE CAPITAL INC       | COM | 037023108 | 163    | 24709   | SH | DEFINED | 01 0 |
| ANTHRACITE CAPITAL INC       | COM | 037023108 | 92     | 13870   | SH | DEFINED | 01 1 |
| ANTIGENICS INC DEL           | COM | 037032109 | 1      | 311     | SH | DEFINED | 01 1 |
| ANWORTH MORTGAGE ASSET CORP  | COM | 037347101 | 284    | 46446   | SH | DEFINED | 01 0 |
| ANWORTH MORTGAGE ASSET CORP  | COM | 037347101 | 17     | 2816    | SH | DEFINED | 01 1 |
| AON CORP                     | COM | 037389103 | 146971 | 3655953 | SH | DEFINED | 01 0 |
| AON CORP                     | COM | 037389103 | 1389   | 34545   | SH | DEFINED | 01 0 |
| AON CORP                     | COM | 037389103 | 80     | 1982    | SH | DEFINED | 01 1 |
| APACHE CORP                  | COM | 037411105 | 101821 | 842745  | SH | DEFINED | 01 0 |
| APACHE CORP                  | COM | 037411105 | 4837   | 40033   | SH | DEFINED | 01 0 |
| APACHE CORP                  | COM | 037411105 | 2130   | 17633   | SH | DEFINED | 01 1 |
| APARTMENT INVT & MGMT CO -A  | COM | 03748R101 | 11432  | 319226  | SH | DEFINED | 01 0 |
| APARTMENT INVT & MGMT CO -A  | COM | 03748R101 | 372    | 10376   | SH | DEFINED | 01 0 |

|                             |     |           |        |         |    |         |      |
|-----------------------------|-----|-----------|--------|---------|----|---------|------|
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 420    | 11726   | SH | DEFINED | 01 1 |
| APOGEE ENTERPRISES INC      | COM | 037598109 | 825    | 53634   | SH | DEFINED | 01 0 |
| APOGEE ENTERPRISES INC      | COM | 037598109 | 0      | 4       | SH | DEFINED | 01 1 |
| APOLLO GROUP INC-CL A       | COM | 037604105 | 4527   | 104794  | SH | DEFINED | 01 0 |
| APOLLO GROUP INC-CL A       | COM | 037604105 | 704    | 16310   | SH | DEFINED | 01 0 |
| APOLLO GROUP INC-CL A       | COM | 037604105 | 21110  | 512992  | SH | DEFINED | 01 1 |
| APOLLO GROUP INC-CL A       | COM | 037604105 | 7      | 159     | SH | DEFINED | 01 1 |
| APOLLO INVESTMENT CORP      | COM | 03761U106 | 633    | 39983   | SH | DEFINED | 01 0 |
| APOLLO INVESTMENT CORP      | COM | 03761U106 | 149    | 9428    | SH | DEFINED | 01 1 |
| APPLE INC                   | COM | 037833100 | 337536 | 2352184 | SH | DEFINED | 01 0 |
| APPLE INC                   | COM | 037833100 | 15066  | 104986  | SH | DEFINED | 01 0 |
| APPLE INC                   | COM | 037833100 | 152567 | 1068325 | SH | DEFINED | 01 1 |
| APPLE INC                   | COM | 037833100 | 8733   | 60855   | SH | DEFINED | 01 1 |
| APRIA HEALTHCARE GROUP INC  | COM | 037933108 | 2411   | 122090  | SH | DEFINED | 01 0 |
| APRIA HEALTHCARE GROUP INC  | COM | 037933108 | 0      | 17      | SH | DEFINED | 01 1 |
| APPLIED BIOSYSTEMS GROUP    | COM | 038020103 | 4897   | 149015  | SH | DEFINED | 01 0 |
| APPLIED BIOSYSTEMS GROUP    | COM | 038020103 | 622    | 18924   | SH | DEFINED | 01 0 |
| APPLIED BIOSYSTEMS GROUP    | COM | 038020103 | 17     | 511     | SH | DEFINED | 01 1 |
| APPLERA CORP - CELERA GROUP | COM | 038020202 | 35327  | 2403137 | SH | DEFINED | 01 0 |
| APPLERA CORP - CELERA GROUP | COM | 038020202 | 464    | 31600   | SH | DEFINED | 01 0 |
| APPLERA CORP - CELERA GROUP | COM | 038020202 | 1274   | 86696   | SH | DEFINED | 01 0 |
| APPLERA CORP - CELERA GROUP | COM | 038020202 | 11     | 750     | SH | DEFINED | 01 1 |
| APPLIED DIGITAL SOLUTIONS   | COM | 038188306 | 52     | 77738   | SH | DEFINED | 01 1 |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 8152   | 272759  | SH | DEFINED | 01 0 |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 865    | 28950   | SH | DEFINED | 01 0 |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 314    | 10520   | SH | DEFINED | 01 0 |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 4      | 150     | SH | DEFINED | 01 1 |
| APPLIED MATERIALS INC       | COM | 038222105 | 4137   | 212078  | SH | DEFINED | 01 0 |

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|                              |     |           |       |        |    |         |    |   |
|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| APPLIED MATERIALS INC        | COM | 038222105 | 3048  | 156267 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC        | COM | 038222105 | 2302  | 117997 | SH | DEFINED | 01 | 1 |
| APPLIED MICRO CIRCUITS C     | COM | 03822W406 | 15    | 2093   | SH | DEFINED | 01 | 1 |
| APPLIED SIGNAL TECHNOLOGY    | COM | 038237103 | 203   | 17220  | SH | DEFINED | 01 | 0 |
|                              |     |           |       |        |    |         |    |   |
| APTARGROUP INC               | COM | 038336103 | 26733 | 686729 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC               | COM | 038336103 | 1558  | 39980  | SH | DEFINED | 01 | 0 |
| APTARGROUP INC               | COM | 038336103 | 576   | 14801  | SH | DEFINED | 01 | 0 |
| APTARGROUP INC               | COM | 038336103 | 17    | 445    | SH | DEFINED | 01 | 1 |
| AQUA AMERICA                 | COM | 03836W103 | 384   | 20442  | SH | DEFINED | 01 | 1 |
| AQUILA INC COM               | COM | 03840P102 | 16    | 4838   | SH | DEFINED | 01 | 1 |
| ARACRUZ CELULOSE SA-SPON ADR | COM | 038496204 | 3550  | 52008  | SH | DEFINED | 01 | 0 |
| ARACRUZ CELULOSE SA-SPON ADR | COM | 038496204 | 8046  | 121324 | SH | DEFINED | 01 | 1 |
| ARBITRON INC                 | COM | 03875Q108 | 1672  | 38741  | SH | DEFINED | 01 | 0 |
| ARC WIRELESS SOLUTIONS       | COM | 03878K207 | 20    | 4000   | SH | DEFINED | 01 | 1 |
| ARBOR REALTY TRUST INC       | COM | 038923108 | 1838  | 121776 | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC       | COM | 038923108 | 448   | 29750  | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC       | COM | 038923108 | 158   | 10486  | SH | DEFINED | 01 | 0 |
| ARCH CHEMICALS INC           | COM | 03937R102 | 2925  | 78514  | SH | DEFINED | 01 | 0 |
| ARCH CHEMICALS INC           | COM | 03937R102 | 580   | 15540  | SH | DEFINED | 01 | 0 |
| ARCH CHEMICALS INC           | COM | 03937R102 | 227   | 6080   | SH | DEFINED | 01 | 0 |
| ARCH CHEMICALS INC           | COM | 03937R102 | 30    | 800    | SH | DEFINED | 01 | 1 |
| ARCH COAL INC                | COM | 039380100 | 2060  | 47355  | SH | DEFINED | 01 | 0 |
| ARCH COAL INC                | COM | 039380100 | 4158  | 95587  | SH | DEFINED | 01 | 0 |
| ARCH COAL INC                | COM | 039380100 | 22495 | 509528 | SH | DEFINED | 01 | 1 |
| ARCH COAL INC                | COM | 039380100 | 293   | 6739   | SH | DEFINED | 01 | 1 |
| ARCELORMITTAL-NY REGISTERED  | COM | 03938L104 | 205   | 2512   | SH | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO    | COM | 039483102 | 6815  | 165585 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO    | COM | 039483102 | 2995  | 72775  | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO    | COM | 039483102 | 12398 | 293321 | SH | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO    | COM | 039483102 | 639   | 15523  | SH | DEFINED | 01 | 1 |
| ARCSIGHT INC                 | COM | 039666102 | 198   | 28700  | SH | DEFINED | 01 | 0 |
| ARCTIC CAT INC               | COM | 039670104 | 149   | 20513  | SH | DEFINED | 01 | 0 |
| ARDEA BIOSCIENCES INC        | COM | 03969P107 | 47    | 3583   | SH | DEFINED | 01 | 0 |
| ARENA BRANDS INC             | COM | 03999M207 | 0     | 111111 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC    | COM | 040047102 | 5     | 710    | SH | DEFINED | 01 | 1 |
|                              |     |           |       |        |    |         |    |   |
| ARENA RESOURCES INC          | COM | 040049108 | 2963  | 76553  | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC          | COM | 040049108 | 619   | 15990  | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC          | COM | 040049108 | 236   | 6099   | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC          | COM | 040049108 | 12    | 300    | SH | DEFINED | 01 | 1 |
| ARES CAP CORP COM            | COM | 04010L103 | 132   | 10511  | SH | DEFINED | 01 | 1 |
| ARIAD PHARMACEUTICALS INC    | COM | 04033A100 | 42    | 12595  | SH | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC    | COM | 04033A100 | 3     | 825    | SH | DEFINED | 01 | 1 |
| ARIBA INC                    | COM | 04033V203 | 1541  | 162198 | SH | DEFINED | 01 | 1 |
| ARIBA INC                    | COM | 04033V203 | 3     | 316    | SH | DEFINED | 01 | 1 |
| ARKANSAS BEST CORP           | COM | 040790107 | 3735  | 117170 | SH | DEFINED | 01 | 0 |
| ARKANSAS BEST CORP           | COM | 040790107 | 673   | 21140  | SH | DEFINED | 01 | 0 |
| ARKANSAS BEST CORP           | COM | 040790107 | 254   | 7982   | SH | DEFINED | 01 | 0 |
| ARM HOLDINGS PLC SPONS ADR   | COM | 042068106 | 1     | 200    | SH | DEFINED | 01 | 1 |
| ARMSTRONG WORLD INDUSTRIES   | COM | 04247X102 | 89    | 2475   | SH | DEFINED | 01 | 0 |
| ARMSTRONG WORLD INDUSTRIES   | COM | 04247X102 | 0     | 2      | SH | DEFINED | 01 | 1 |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| AROTECH CORP COM NEW         | COM | 042682203 | 1     | 212     | SH | DEFINED | 01 | 1 |
| ARQULE INC                   | COM | 04269E107 | 704   | 164592  | SH | DEFINED | 01 | 0 |
| ARRIS GROUP INC              | COM | 04269Q100 | 1171  | 201149  | SH | DEFINED | 01 | 0 |
| ARRIS GROUP INC              | COM | 04269Q100 | 10    | 1704    | SH | DEFINED | 01 | 1 |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 173   | 24700   | SH | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC        | COM | 042735100 | 948   | 28172   | SH | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC        | COM | 042735100 | 66    | 1974    | SH | DEFINED | 01 | 1 |
| ARROW FINANCIAL CORP         | COM | 042744102 | 186   | 8231    | SH | DEFINED | 01 | 0 |
| ARROW FINANCIAL CORP         | COM | 042744102 | 58    | 2522    | SH | DEFINED | 01 | 0 |
| ARROW FINANCIAL CORP         | COM | 042744102 | 14    | 643     | SH | DEFINED | 01 | 0 |
| ART TECHNOLOGY GRP INC       | COM | 04289L107 | 5     | 1313    | SH | DEFINED | 01 | 1 |
| ARTHROCARE CORP              | COM | 043136100 | 1790  | 53676   | SH | DEFINED | 01 | 0 |
| ARTHROCARE CORP              | COM | 043136100 | 16    | 473     | SH | DEFINED | 01 | 1 |
| ARVINMERITOR INC             | COM | 043353101 | 22231 | 1776870 | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC             | COM | 043353101 | 2     | 174     | SH | DEFINED | 01 | 1 |
| ARYX THERAPEUTICS INC COM    | COM | 043387109 | 4     | 500     | SH | DEFINED | 01 | 1 |
| ASBURY AUTOMOTIVE GROUP      | COM | 043436104 | 5032  | 365758  | SH | DEFINED | 01 | 0 |
| ASCENT SOLAR TECHNOLOGI      | COM | 043635101 | 154   | 9299    | SH | DEFINED | 01 | 1 |
| ASHFORD HOSPITALITY TRUST    | COM | 044103109 | 1844  | 324600  | SH | DEFINED | 01 | 0 |
| ASHFORD HOSPITALITY TRUST    | COM | 044103109 | 14    | 2500    | SH | DEFINED | 01 | 1 |
| ASHLAND INC                  | COM | 044209104 | 6318  | 133583  | SH | DEFINED | 01 | 0 |
| ASHLAND INC                  | COM | 044209104 | 299   | 6330    | SH | DEFINED | 01 | 0 |
| ASIA PAC FD INC              | COM | 044901106 | 57    | 2865    | SH | DEFINED | 01 | 1 |
| ASIA TIGERS FD INC           | COM | 04516T105 | 16    | 720     | SH | DEFINED | 01 | 1 |
| ASIAINFO HOLDINGS INC        | COM | 04518A104 | 2286  | 210576  | SH | DEFINED | 01 | 0 |
| ASIAINFO HOLDINGS INC        | COM | 04518A104 | 203   | 18690   | SH | DEFINED | 01 | 0 |
| ASIAINFO HOLDINGS INC        | COM | 04518A104 | 79    | 7234    | SH | DEFINED | 01 | 0 |
| ASIAINFO HOLDINGS INC        | COM | 04518A104 | 33    | 3000    | SH | DEFINED | 01 | 1 |
| ASPECT MEDICAL SYSTEMS IN    | COM | 045235108 | 2     | 300     | SH | DEFINED | 01 | 1 |
| ASSET ACCEPTANCE CAPITAL     | COM | 04543P100 | 6     | 587     | SH | DEFINED | 01 | 1 |
| ASSOCIATED BANC-CORP         | COM | 045487105 | 141   | 5260    | SH | DEFINED | 01 | 0 |
| ASSOCIATED BANC-CORP         | COM | 045487105 | 124   | 4644    | SH | DEFINED | 01 | 1 |
| ASSOCIATED ESTATES REALTY CP | COM | 045604105 | 2702  | 236250  | SH | DEFINED | 01 | 0 |
| ASSURANT INC                 | COM | 04621X108 | 7380  | 121283  | SH | DEFINED | 01 | 0 |
| ASSURANT INC                 | COM | 04621X108 | 658   | 10815   | SH | DEFINED | 01 | 0 |
| ASSURANT INC                 | COM | 04621X108 | 49    | 801     | SH | DEFINED | 01 | 1 |
| ASTA FUNDING INC             | COM | 046220109 | 1760  | 126320  | SH | DEFINED | 01 | 0 |
| ASTA FUNDING INC             | COM | 046220109 | 178   | 12810   | SH | DEFINED | 01 | 0 |
| ASTA FUNDING INC             | COM | 046220109 | 67    | 4800    | SH | DEFINED | 01 | 0 |
| ASTA FUNDING INC             | COM | 046220109 | 2     | 152     | SH | DEFINED | 01 | 1 |
| ASTEC INDUSTRIES INC         | COM | 046224101 | 1041  | 26859   | SH | DEFINED | 01 | 0 |
| ASTORIA FINANCIAL CORP       | COM | 046265104 | 75    | 2750    | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR    | COM | 046353108 | 2     | 44      | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR    | COM | 046353108 | 160   | 4222    | SH | DEFINED | 01 | 1 |
| ASYST TECHNOLOGIES INC       | COM | 04648X107 | 903   | 258070  | SH | DEFINED | 01 | 0 |
| ASYST TECHNOLOGIES INC       | COM | 04648X107 | 15    | 4300    | SH | DEFINED | 01 | 1 |
| ATARI INC COM NEW            | COM | 04651M204 | 0     | 62      | SH | DEFINED | 01 | 1 |
| ATHENAHEALTH INC             | COM | 04685W103 | 608   | 25700   | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS       | COM | 04743P108 | 3076  | 147642  | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS       | COM | 04743P108 | 21    | 1028    | SH | DEFINED | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ATHEROS COMMUNICATIONS         | COM | 04743P108 | 69     | 3322    | SH | DEFINED | 01 | 1 |
| ATLANTIC SOUTHN FINLGROUP INC  | COM | 048877104 | 65     | 3901    | SH | DEFINED | 01 | 1 |
| ATLANTIC TELE-NETWORK INC      | COM | 049079205 | 2519   | 74474   | SH | DEFINED | 01 | 0 |
| ATLANTIC TELE-NETWORK INC      | COM | 049079205 | 817    | 24140   | SH | DEFINED | 01 | 0 |
| ATLANTIC TELE-NETWORK INC      | COM | 049079205 | 312    | 9227    | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS   | COM | 049164205 | 1987   | 36097   | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS   | COM | 049164205 | 491    | 8930    | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS   | COM | 049164205 | 174    | 3160    | SH | DEFINED | 01 | 0 |
| ATLAS PIPELINE HLDGSL P COM UN | COM | 04939R108 | 14     | 500     | SH | DEFINED | 01 | 1 |
| ATMEL CORP                     | COM | 049513104 | 8186   | 2351988 | SH | DEFINED | 01 | 0 |
| ATMEL CORP                     | COM | 049513104 | 92     | 26428   | SH | DEFINED | 01 | 1 |
| ATMOS ENERGY CORP              | COM | 049560105 | 3421   | 134162  | SH | DEFINED | 01 | 0 |
| ATMOS ENERGY CORP              | COM | 049560105 | 152    | 5971    | SH | DEFINED | 01 | 1 |
| ATRICURE INC                   | COM | 04963C209 | 58     | 4545    | SH | DEFINED | 01 | 0 |
| ATRICURE INC                   | COM | 04963C209 | 117    | 9211    | SH | DEFINED | 01 | 1 |
| ATWOOD OCEANICS INC            | COM | 050095108 | 9010   | 98228   | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC            | COM | 050095108 | 173    | 1890    | SH | DEFINED | 01 | 1 |
| AUDIOVOX CORP -CL A            | COM | 050757103 | 4169   | 390355  | SH | DEFINED | 01 | 0 |
| AUDIOVOX CORP -CL A            | COM | 050757103 | 0      | 10      | SH | DEFINED | 01 | 1 |
| AUTHENTEC INC                  | COM | 052660107 | 336    | 33800   | SH | DEFINED | 01 | 0 |
| AUTHENTEC INC                  | COM | 052660107 | 2      | 250     | SH | DEFINED | 01 | 1 |
| AUTODESK INC                   | COM | 052769106 | 2064   | 65529   | SH | DEFINED | 01 | 0 |
| AUTODESK INC                   | COM | 052769106 | 857    | 27214   | SH | DEFINED | 01 | 0 |
| AUTODESK INC                   | COM | 052769106 | 35     | 1107    | SH | DEFINED | 01 | 1 |
| AUTOLIV INC                    | COM | 052800109 | 183    | 3645    | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING      | COM | 053015103 | 17128  | 404096  | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING      | COM | 053015103 | 6804   | 160513  | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING      | COM | 053015103 | 2506   | 59109   | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING      | COM | 053015103 | 104653 | 2504863 | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING      | COM | 053015103 | 1016   | 23957   | SH | DEFINED | 01 | 1 |

|                              |            |           |           |        |     |         |         |    |   |
|------------------------------|------------|-----------|-----------|--------|-----|---------|---------|----|---|
| AUTONATION INC               | COM        | 05329W102 | 5023      | 335549 | SH  | DEFINED | 01      | 0  |   |
| AUTONATION INC               | COM        | 05329W102 | 229       | 15265  | SH  | DEFINED | 01      | 0  |   |
| AUTONATION INC               | COM        | 05329W102 | 11        | 745    | SH  | DEFINED | 01      | 1  |   |
| AUTOZONE INC                 | COM        | 053332102 | 6682      | 58711  | SH  | DEFINED | 01      | 0  |   |
| AUTOZONE INC                 | COM        | 053332102 | 553       | 4862   | SH  | DEFINED | 01      | 0  |   |
| AUTOZONE INC                 | COM        | 053332102 | 7         | 63     | SH  | DEFINED | 01      | 1  |   |
| AUXILIUM PHARMACEUTICALS INC | COM        | 05334D107 | 1461      | 54705  | SH  | DEFINED | 01      | 0  |   |
| AVALONBAY COMMUNITIES INC    | COM        | 053484101 | 6446      | 66780  | SH  | DEFINED | 01      | 0  |   |
| AVALONBAY COMMUNITIES INC    | COM        | 053484101 | 839       | 8690   | SH  | DEFINED | 01      | 0  |   |
| AVALONBAY COMMUNITIES INC    | COM        | 053484101 | 211       | 2184   | SH  | DEFINED | 01      | 1  |   |
| AVANIR                       | PHARMACEUT | COM       | 05348P401 | 0      | 150 | SH      | DEFINED | 01 | 1 |
| AVANEX CORP                  | COM        | 05348W109 | 1         | 1000   | SH  | DEFINED | 01      | 1  |   |
| AVATAR HOLDINGS INC          | COM        | 053494100 | 2169      | 49765  | SH  | DEFINED | 01      | 0  |   |
| AVATAR HOLDINGS INC          | COM        | 053494100 | 419       | 9630   | SH  | DEFINED | 01      | 0  |   |
| AVATAR HOLDINGS INC          | COM        | 053494100 | 160       | 3673   | SH  | DEFINED | 01      | 0  |   |
| AVAYA INC                    | CASH MERGE | COM       | 053499109 | 0      | 18  | SH      | DEFINED | 01 | 1 |
| AVENTINE RENEWABLE ENERGY    | COM        | 05356X403 | 28        | 5411   | SH  | DEFINED | 01      | 0  |   |
| AVERY DENNISON CORP          | COM        | 053611109 | 2146      | 43568  | SH  | DEFINED | 01      | 0  |   |
| AVERY DENNISON CORP          | COM        | 053611109 | 593       | 12040  | SH  | DEFINED | 01      | 0  |   |
| AVERY DENNISON CORP          | COM        | 053611109 | 5         | 96     | SH  | DEFINED | 01      | 1  |   |
| AVID TECHNOLOGY INC          | COM        | 05367P100 | 4822      | 198142 | SH  | DEFINED | 01      | 0  |   |
| AVID TECHNOLOGY INC          | COM        | 05367P100 | 334       | 13730  | SH  | DEFINED | 01      | 0  |   |
| AVID TECHNOLOGY INC          | COM        | 05367P100 | 123       | 5047   | SH  | DEFINED | 01      | 0  |   |
| AVID TECHNOLOGY INC          | COM        | 05367P100 | 1         | 52     | SH  | DEFINED | 01      | 1  |   |
| AVIGEN INC                   | COM        | 053690103 | 10        | 3531   | SH  | DEFINED | 01      | 0  |   |
| AVIS BUDGET GROUP INC        | COM        | 053774105 | 235       | 22152  | SH  | DEFINED | 01      | 0  |   |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AVIS BUDGET GROUP INC          | COM | 053774105 | 3      | 276     | SH | DEFINED | 01 | 1 |
| AVISTA CORP                    | COM | 05379B107 | 14725  | 752752  | SH | DEFINED | 01 | 0 |
| AVISTA CORP                    | COM | 05379B107 | 700    | 35830   | SH | DEFINED | 01 | 0 |
| AVISTA CORP                    | COM | 05379B107 | 264    | 13500   | SH | DEFINED | 01 | 0 |
| AVISTA CORP                    | COM | 05379B107 | 21     | 1049    | SH | DEFINED | 01 | 1 |
| AVNET INC                      | COM | 053807103 | 856    | 26189   | SH | DEFINED | 01 | 0 |
| AVNET INC                      | COM | 053807103 | 163    | 4985    | SH | DEFINED | 01 | 1 |
| AVOCENT CORPORATION            | COM | 053893103 | 368    | 21800   | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC              | COM | 054303102 | 187234 | 4735347 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC              | COM | 054303102 | 1908   | 48260   | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC              | COM | 054303102 | 25536  | 653913  | SH | DEFINED | 01 | 1 |
| AVON PRODUCTS INC              | COM | 054303102 | 262    | 6629    | SH | DEFINED | 01 | 1 |
| AXA -SPONS ADR                 | COM | 054536107 | 1      | 24      | SH | DEFINED | 01 | 0 |
| AXA -SPONS ADR                 | COM | 054536107 | 31     | 851     | SH | DEFINED | 01 | 1 |
| AWARE INC MASS                 | COM | 05453N100 | 0      | 56      | SH | DEFINED | 01 | 1 |
| AXCELIS TECHNOLOGIES INC       | COM | 054540109 | 4286   | 765398  | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC       | COM | 054540109 | 15     | 2652    | SH | DEFINED | 01 | 1 |
| AXSYS TECHNOLOGIES INC         | COM | 054615109 | 37     | 745     | SH | DEFINED | 01 | 0 |
| BB&T CORP                      | COM | 054937107 | 30696  | 957438  | SH | DEFINED | 01 | 0 |
| BB&T CORP                      | COM | 054937107 | 1980   | 61766   | SH | DEFINED | 01 | 0 |
| BB&T CORP                      | COM | 054937107 | 445    | 13890   | SH | DEFINED | 01 | 1 |
| B&G FOODS INC-CLASS A          | COM | 05508R106 | 7728   | 702540  | SH | DEFINED | 01 | 0 |
| B & G FOODS INC NEW ENHANCED I | COM | 05508R205 | 255    | 13490   | SH | DEFINED | 01 | 1 |
| BCE INC COM NEW ISIN #CA05     | COM | 05534B760 | 89     | 2627    | SH | DEFINED | 01 | 1 |
| BFC FINL CORP CL A             | COM | 055384200 | 6      | 4800    | SH | DEFINED | 01 | 1 |
| BG GROUP PLC-SPON ADR          | COM | 055434203 | 4830   | 41651   | SH | DEFINED | 01 | 0 |
| BG GROUP PLC-SPON ADR          | COM | 055434203 | 25     | 217     | SH | DEFINED | 01 | 1 |
| BJ SERVICES CO                 | COM | 055482103 | 125516 | 4402508 | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO                 | COM | 055482103 | 1388   | 48669   | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO                 | COM | 055482103 | 251    | 8806    | SH | DEFINED | 01 | 1 |
| BJ'S WHOLESALE CLUB INC        | COM | 05548J106 | 7368   | 206439  | SH | DEFINED | 01 | 0 |
| BJ'S WHOLESALE CLUB INC        | COM | 05548J106 | 0      | 10      | SH | DEFINED | 01 | 1 |
| B O K FINANCIAL CORPNEW        | COM | 05561Q201 | 6      | 112     | SH | DEFINED | 01 | 1 |
| BP PLC-SPONS ADR               | COM | 055622104 | 266889 | 4400474 | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR               | COM | 055622104 | 711    | 11723   | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR               | COM | 055622104 | 5176   | 85346   | SH | DEFINED | 01 | 1 |
| BP PRUDHOE BAY ROYALTY TRUST   | COM | 055630107 | 497    | 5320    | SH | DEFINED | 01 | 1 |
| BP PRUDHOE BAY ROYALTY TRUST   | COM | 055630107 | 625    | 6694    | SH | DEFINED | 01 | 1 |
| BPZ RESOURCES INC              | COM | 055639108 | 491    | 22620   | SH | DEFINED | 01 | 0 |
| BRT REALTY TRUST               | COM | 055645303 | 195    | 13915   | SH | DEFINED | 01 | 0 |
| BRT REALTY TRUST               | COM | 055645303 | 3      | 200     | SH | DEFINED | 01 | 1 |
| BRE PROPERTIES INC             | COM | 05564E106 | 52     | 1150    | SH | DEFINED | 01 | 1 |
| BT GROUP PLC-SPON ADR          | COM | 05577E101 | 2418   | 56107   | SH | DEFINED | 01 | 0 |
| BT GROUP PLC-SPON ADR          | COM | 05577E101 | 13     | 305     | SH | DEFINED | 01 | 1 |
| BMC SOFTWARE INC               | COM | 055921100 | 36163  | 1112053 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC               | COM | 055921100 | 766    | 23564   | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC               | COM | 055921100 | 60     | 1837    | SH | DEFINED | 01 | 1 |
| B P I INDS INC                 | COM | 055934103 | 1      | 4500    | SH | DEFINED | 01 | 1 |
| BTU INTERNATIONAL INC          | COM | 056032105 | 194    | 21118   | SH | DEFINED | 01 | 0 |
| B2B INTERNET HOLDRS TR         | COM | 056033103 | 1      | 3300    | SH | DEFINED | 01 | 1 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| BABCOCK & BROWN AIR LTD-ADR    | COM | 05614P101 | 12429  | 764865   | SH | DEFINED | 01 | 0 |
| BABCOCK & BROWN AIR LTD-ADR    | COM | 05614P101 | 251    | 15430    | SH | DEFINED | 01 | 1 |
| BADGER METER INC               | COM | 056525108 | 848    | 19625    | SH | DEFINED | 01 | 0 |
| BAIDU.COM - SPON ADR           | COM | 056752108 | 26     | 110      | SH | DEFINED | 01 | 0 |
| BAIDU.COM - SPON ADR           | COM | 056752108 | 2084   | 8443     | SH | DEFINED | 01 | 1 |
| BAIDU.COM - SPON ADR           | COM | 056752108 | 53     | 221      | SH | DEFINED | 01 | 1 |
| BAKER (MICHAEL) CORP           | COM | 057149106 | 897    | 39909    | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC               | COM | 057224107 | 144204 | 2105140  | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC               | COM | 057224107 | 2799   | 40869    | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC               | COM | 057224107 | 836    | 12209    | SH | DEFINED | 01 | 1 |
| BAKERS FOOTWEAR GRP INC        | COM | 057465106 | 0      | 100      | SH | DEFINED | 01 | 1 |
| BALCHEM CORP FRMLY CL B        | COM | 057665200 | 18     | 780      | SH | DEFINED | 01 | 1 |
| BALDOR ELECTRIC                | COM | 057741100 | 1762   | 62924    | SH | DEFINED | 01 | 0 |
| BALDWIN & LYONS INC -CL B      | COM | 057755209 | 4      | 170      | SH | DEFINED | 01 | 0 |
| BALL CORP                      | COM | 058498106 | 2687   | 58503    | SH | DEFINED | 01 | 0 |
| BALL CORP                      | COM | 058498106 | 507    | 11028    | SH | DEFINED | 01 | 0 |
| BALL CORP                      | COM | 058498106 | 117    | 2552     | SH | DEFINED | 01 | 1 |
| BALLANTYNE OF OMAHA INC        | COM | 058516105 | 3      | 550      | SH | DEFINED | 01 | 1 |
|                                |     |           |        |          |    |         |    |   |
| BALLARD PWR SYS INC ISIN #CA05 | COM | 05858H104 | 2      | 418      | SH | DEFINED | 01 | 1 |
| BALLY TECHNOLOGIES INC         | COM | 05874B107 | 4680   | 136311   | SH | DEFINED | 01 | 0 |
| BALLY TECHNOLOGIES INC         | COM | 05874B107 | 20     | 568      | SH | DEFINED | 01 | 1 |
| BANCFIRST CORP                 | COM | 05945F103 | 345    | 7531     | SH | DEFINED | 01 | 0 |
| BANCO BRADESCO S A SPONS ADR   | COM | 059460303 | 44     | 1585     | SH | DEFINED | 01 | 1 |
| BANCO BILBAO VIZCAYA AR        | COM | 05946K101 | 105    | 4786     | SH | DEFINED | 01 | 1 |
| BANCO SANTANDER CENTHISPANO S  | COM | 05964H105 | 135    | 6764     | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S A SPONS ADR      | COM | 05968L102 | 6      | 170      | SH | DEFINED | 01 | 1 |
| BANCORPSOUTH INC               | COM | 059692103 | 38     | 1648     | SH | DEFINED | 01 | 1 |
| BANCTRUST FINL GROUP INC       | COM | 05978R107 | 2      | 150      | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP           | COM | 060505104 | 450120 | 11873403 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP           | COM | 060505104 | 10397  | 274244   | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP           | COM | 060505104 | 19620  | 517543   | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP           | COM | 060505104 | 259885 | 6830122  | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP           | COM | 060505104 | 7718   | 203581   | SH | DEFINED | 01 | 1 |
| BANK FLA CORP NAPLES COM       | COM | 062128103 | 10     | 1000     | SH | DEFINED | 01 | 1 |
| BANK OF HAWAII CORP            | COM | 062540109 | 10726  | 216441   | SH | DEFINED | 01 | 0 |
| BANK MARIN BANCORP             | COM | 063425102 | 38     | 1254     | SH | DEFINED | 01 | 1 |
| BANK OF MONTREAL QUEISIN #CA06 | COM | 063671101 | 22     | 500      | SH | DEFINED | 01 | 1 |
| BANK MUTUAL CORP               | COM | 063750103 | 948    | 88305    | SH | DEFINED | 01 | 0 |
| BANK MUTUAL CORP               | COM | 063750103 | 3      | 300      | SH | DEFINED | 01 | 1 |
| BANK OF THE OZARKS             | COM | 063904106 | 918    | 38400    | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP   | COM | 064058100 | 63355  | 1518206  | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP   | COM | 064058100 | 5633   | 134982   | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP   | COM | 064058100 | 929    | 22254    | SH | DEFINED | 01 | 1 |
| BANK OF NOVA SCOTIA HALIFAX IS | COM | 064149107 | 118    | 2636     | SH | DEFINED | 01 | 1 |
| BANKATLANTIC BANCORP INC-A     | COM | 065908501 | 222    | 56770    | SH | DEFINED | 01 | 0 |
| BANKATLANTIC BANCORP INC-A     | COM | 065908501 | 13     | 3253     | SH | DEFINED | 01 | 1 |
| BANKFINANCIAL CORP             | COM | 06643P104 | 19     | 1204     | SH | DEFINED | 01 | 1 |
| BANKRATE INC                   | COM | 06646V108 | 1639   | 32860    | SH | DEFINED | 01 | 0 |
| BANKUNITED FINANCIAL CORP-A    | COM | 06652B103 | 236    | 47079    | SH | DEFINED | 01 | 0 |
| BANNER CORP COM                | COM | 06652V109 | 5      | 209      | SH | DEFINED | 01 | 1 |



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|                            |            |     |           |       |        |    |         |    |   |
|----------------------------|------------|-----|-----------|-------|--------|----|---------|----|---|
| BARD (C.R.) INC            |            | COM | 067383109 | 4254  | 44131  | SH | DEFINED | 01 | 0 |
| BARD (C.R.) INC            |            | COM | 067383109 | 1094  | 11346  | SH | DEFINED | 01 | 0 |
| BARD (C.R.) INC            |            | COM | 067383109 | 190   | 1971   | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC            | IPATH INDE | COM | 06738C778 | 3990  | 64984  | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC            | IPATH INDE | COM | 06738C786 | 35    | 580    | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC            | IPATH INDE | COM | 06738C794 | 22    | 375    | SH | DEFINED | 01 | 1 |
| BARCLAYS PLC ADR           |            | COM | 06738E204 | 549   | 15178  | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC            | IPATH CBOE | COM | 06739F135 | 12    | 240    | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC            | IPATH ETN  | COM | 06739F184 | 62    | 1050   | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC            | IPATH ETNS | COM | 06739F291 | 190   | 2890   | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC          | ADR SER 2  | PRF | 06739F390 | 8     | 350    | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC            | IPATH DOW  | COM | 06739H206 | 185   | 3192   | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC            | IPATH DOW  | COM | 06739H305 | 125   | 2090   | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC            | IPATH DOW  | COM | 06739H644 | 16    | 250    | SH | DEFINED | 01 | 1 |
| BARE ESCENTUALS INC        |            | COM | 067511105 | 5644  | 241003 | SH | DEFINED | 01 | 0 |
| BARE ESCENTUALS INC        |            | COM | 067511105 | 452   | 19290  | SH | DEFINED | 01 | 0 |
| BARE ESCENTUALS INC        |            | COM | 067511105 | 1     | 50     | SH | DEFINED | 01 | 1 |
| BARNES & NOBLE INC         |            | COM | 067774109 | 4888  | 159497 | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE INC         |            | COM | 067774109 | 3     | 100    | SH | DEFINED | 01 | 1 |
| BARNES GROUP INC           |            | COM | 067806109 | 2067  | 90043  | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP          |            | COM | 067901108 | 7813  | 179827 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP          |            | COM | 067901108 | 6572  | 151249 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP          |            | COM | 067901108 | 24211 | 541591 | SH | DEFINED | 01 | 1 |
| BARRICK GOLD CORP          |            | COM | 067901108 | 554   | 12752  | SH | DEFINED | 01 | 1 |
| BARR PHARMACEUTICALS INC   |            | COM | 068306109 | 2191  | 45377  | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC   |            | COM | 068306109 | 590   | 12205  | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC   |            | COM | 068306109 | 19    | 390    | SH | DEFINED | 01 | 1 |
| BARRETT BUSINESS SVCS INC  |            | COM | 068463108 | 1024  | 59780  | SH | DEFINED | 01 | 0 |
| BILL BARRETT CORP          |            | COM | 06846N104 | 1414  | 29927  | SH | DEFINED | 01 | 0 |
| BILL BARRETT CORP          |            | COM | 06846N104 | 19    | 399    | SH | DEFINED | 01 | 1 |
| BASIC ENERGY SERVICES INC  |            | COM | 06985P100 | 770   | 34877  | SH | DEFINED | 01 | 0 |
|                            |            |     |           |       |        |    |         |    |   |
| BASIN WATER INC            |            | COM | 07011T306 | 23    | 4000   | SH | DEFINED | 01 | 1 |
| BASSETT FURNITURE INDS     |            | COM | 070203104 | 199   | 16149  | SH | DEFINED | 01 | 0 |
| EDDIE BAUER HLDGS INC      |            | COM | 071625107 | 8     | 2000   | SH | DEFINED | 01 | 1 |
| BAXTER INTERNATIONAL INC   |            | COM | 071813109 | 1652  | 28570  | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC   |            | COM | 071813109 | 4148  | 71744  | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC   |            | COM | 071813109 | 3002  | 51923  | SH | DEFINED | 01 | 1 |
| BAYER AG SPONSORED         | ADR        | COM | 072730302 | 3545  | 44044  | SH | DEFINED | 01 | 1 |
| BAYTEX ENERGY TR           | UNIT ISIN  | COM | 073176109 | 22    | 1007   | SH | DEFINED | 01 | 1 |
| BE AEROSPACE INC           |            | COM | 073302101 | 6204  | 177513 | SH | DEFINED | 01 | 0 |
| BE AEROSPACE INC           |            | COM | 073302101 | 2837  | 81700  | SH | DEFINED | 01 | 1 |
| BE AEROSPACE INC           |            | COM | 073302101 | 252   | 7200   | SH | DEFINED | 01 | 1 |
| BEA SYSTEMS INC            |            | COM | 073325102 | 12775 | 667106 | SH | DEFINED | 01 | 0 |
| BEA SYSTEMS INC            |            | COM | 073325102 | 34    | 1751   | SH | DEFINED | 01 | 0 |
| BEA SYSTEMS INC            |            | COM | 073325102 | 87    | 4563   | SH | DEFINED | 01 | 1 |
| BEACON PWR CORP            | COM        | COM | 073677106 | 2     | 2030   | SH | DEFINED | 01 | 1 |
| BEACON ROOFING SUPPLY INC  |            | COM | 073685109 | 1146  | 114637 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS COMPANIES INC |            | COM | 073902108 | 1277  | 121777 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS COMPANIES INC |            | COM | 073902108 | 140   | 13351  | SH | DEFINED | 01 | 0 |
| BEAR STEARNS COMPANIES INC |            | COM | 073902108 | 10    | 994    | SH | DEFINED | 01 | 1 |
| BEARINGPOINT INC           |            | COM | 074002106 | 31    | 18416  | SH | DEFINED | 01 | 1 |
| BEAZER HOMES USA INC       |            | COM | 07556Q105 | 1972  | 208728 | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC       |            | COM | 07556Q105 | 31    | 3320   | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC       |            | COM | 07556Q105 | 9     | 1000   | SH | DEFINED | 01 | 1 |
| BEBE STORES INC            |            | COM | 075571109 | 5     | 420    | SH | DEFINED | 01 | 0 |
| BECKMAN COULTER INC        |            | COM | 075811109 | 5752  | 89100  | SH | DEFINED | 01 | 0 |

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|                       |     |           |       |         |    |         |    |   |
|-----------------------|-----|-----------|-------|---------|----|---------|----|---|
| BECKMAN COULTER INC   | COM | 075811109 | 109   | 1690    | SH | DEFINED | 01 | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 6647  | 77416   | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 2369  | 27599   | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 429   | 5002    | SH | DEFINED | 01 | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 46752 | 1584788 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 921   | 31226   | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 111   | 3754    | SH | DEFINED | 01 | 1 |

|                               |     |           |        |        |    |         |    |   |
|-------------------------------|-----|-----------|--------|--------|----|---------|----|---|
| BEL FUSE INC-CL A             | COM | 077347201 | 337    | 10730  | SH | DEFINED | 01 | 0 |
| BEL FUSE INC-CL B             | COM | 077347300 | 4149   | 148930 | SH | DEFINED | 01 | 0 |
| BELDEN INC                    | COM | 077454106 | 9653   | 273303 | SH | DEFINED | 01 | 0 |
| BELDEN INC                    | COM | 077454106 | 32     | 899    | SH | DEFINED | 01 | 1 |
| BELO CORPORATION-A            | COM | 080555105 | 1209   | 114400 | SH | DEFINED | 01 | 0 |
| BELO CORPORATION-A            | COM | 080555105 | 1      | 68     | SH | DEFINED | 01 | 1 |
| BEMIS COMPANY                 | COM | 081437105 | 697    | 27389  | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY                 | COM | 081437105 | 286    | 11264  | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS INC     | COM | 08160H101 | 6055   | 337352 | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS INC     | COM | 08160H101 | 398    | 22150  | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS INC     | COM | 08160H101 | 140    | 7798   | SH | DEFINED | 01 | 0 |
| BENIHANA INC                  | COM | 082047101 | 760    | 67955  | SH | DEFINED | 01 | 0 |
| BENIHANA INC - CLASS A        | COM | 082047200 | 2026   | 179800 | SH | DEFINED | 01 | 0 |
| BENTLEY PHARMACEUTICALS INC   | COM | 082657107 | 100    | 6148   | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP               | COM | 084423102 | 417    | 15048  | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP               | COM | 084423102 | 16     | 593    | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC DEL CL | COM | 084670108 | 4269   | 32     | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL B   | COM | 084670207 | 74603  | 16679  | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B   | COM | 084670207 | 152166 | 34187  | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL B   | COM | 084670207 | 12614  | 2820   | SH | DEFINED | 01 | 1 |
| BERRY PETROLEUM CO-CLASS A    | COM | 085789105 | 14088  | 303040 | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CLASS A    | COM | 085789105 | 1138   | 24480  | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CLASS A    | COM | 085789105 | 425    | 9139   | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CLASS A    | COM | 085789105 | 16     | 349    | SH | DEFINED | 01 | 1 |
| BEST BUY CO INC               | COM | 086516101 | 32151  | 775480 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC               | COM | 086516101 | 2237   | 53954  | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC               | COM | 086516101 | 1047   | 25264  | SH | DEFINED | 01 | 1 |
| BHP BILLITON LTD SPON ADR I   | COM | 088606108 | 1118   | 16972  | SH | DEFINED | 01 | 1 |
| BIG 5 SPORTING GOODS CORP     | COM | 08915P101 | 263    | 29990  | SH | DEFINED | 01 | 0 |
| BIG LOTS INC                  | COM | 089302103 | 1619   | 72564  | SH | DEFINED | 01 | 0 |
| BIG LOTS INC                  | COM | 089302103 | 228    | 10219  | SH | DEFINED | 01 | 0 |

|                              |     |           |       |        |    |         |    |   |
|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| BIG LOTS INC                 | COM | 089302103 | 206   | 9255   | SH | DEFINED | 01 | 1 |
| BIGBAND NETWORKS INC         | COM | 089750509 | 152   | 26484  | SH | DEFINED | 01 | 0 |
| BIGBAND NETWORKS INC         | COM | 089750509 | 2     | 300    | SH | DEFINED | 01 | 1 |
| BIO-RAD LABORATORIES-CL A    | COM | 090572207 | 3149  | 35419  | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-CL A    | COM | 090572207 | 584   | 6570   | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-CL A    | COM | 090572207 | 210   | 2366   | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-CL A    | COM | 090572207 | 9     | 100    | SH | DEFINED | 01 | 1 |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 26    | 966    | SH | DEFINED | 01 | 0 |
| BIOCRIST PHARMACEUTICALS INC | COM | 09058V103 | 561   | 121786 | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 11491 | 324930 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC              | COM | 09062X103 | 40260 | 652613 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC              | COM | 09062X103 | 2168  | 35153  | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|------|--------|----|---------|----|---|
| BIOGEN IDEC INC              | COM | 09062X103 | 1219 | 19765  | SH | DEFINED | 01 | 1 |
| BIOMED REALTY TRUST INC      | COM | 09063H107 | 2443 | 102245 | SH | DEFINED | 01 | 0 |
| BIONOVO INC                  | COM | 090643107 | 8    | 6100   | SH | DEFINED | 01 | 1 |
| BIOPURE CORP CL A PAR \$0.01 | COM | 09065H402 | 0    | 3      | SH | DEFINED | 01 | 1 |
| BIOTECH HOLDRS TR            | COM | 09067D201 | 208  | 1200   | SH | DEFINED | 01 | 1 |
| BIOVAIL CORP                 | COM | 09067J109 | 6606 | 620265 | SH | DEFINED | 01 | 0 |
| BIOVAIL CORP                 | COM | 09067J109 | 97   | 9123   | SH | DEFINED | 01 | 1 |
| BIOSCRIP INC                 | COM | 09069N108 | 414  | 61307  | SH | DEFINED | 01 | 0 |
| BIOLASE TECHNOLOGY INC       | COM | 090911108 | 280  | 90612  | SH | DEFINED | 01 | 0 |
| BIOLASE TECHNOLOGY INC       | COM | 090911108 | 8    | 2500   | SH | DEFINED | 01 | 1 |
| BLACK & DECKER CORP          | COM | 091797100 | 2586 | 39127  | SH | DEFINED | 01 | 0 |
| BLACK & DECKER CORP          | COM | 091797100 | 455  | 6890   | SH | DEFINED | 01 | 0 |
| BLACK & DECKER CORP          | COM | 091797100 | 54   | 811    | SH | DEFINED | 01 | 1 |
| BJ'S RESTAURANTS INC         | COM | 09180C106 | 220  | 15275  | SH | DEFINED | 01 | 1 |
| BLACK BOX CORPORATION        | COM | 091826107 | 819  | 26549  | SH | DEFINED | 01 | 0 |
| BLACKBOARD INC               | COM | 091935502 | 389  | 11667  | SH | DEFINED | 01 | 0 |
| BLACKBOARD INC               | COM | 091935502 | 81   | 2425   | SH | DEFINED | 01 | 1 |
| BLACKROCK GLOBAL FLOATING R  | COM | 091941104 | 15   | 1000   | SH | DEFINED | 01 | 1 |
| BLACK HILLS CORP             | COM | 092113109 | 5    | 144    | SH | DEFINED | 01 | 1 |
| BLACKBAUD INC                | COM | 09227Q100 | 5218 | 214937 | SH | DEFINED | 01 | 0 |

|                                |     |           |       |       |    |         |    |   |
|--------------------------------|-----|-----------|-------|-------|----|---------|----|---|
| BLACKROCK INCOME OPPORTUNIT    | COM | 092475102 | 165   | 16970 | SH | DEFINED | 01 | 1 |
| BLACKROCK INSD MUN INCOME TR   | COM | 092479104 | 13    | 1000  | SH | DEFINED | 01 | 1 |
| BLACKROCK INCOME TR INC        | COM | 09247F100 | 65    | 11190 | SH | DEFINED | 01 | 1 |
| BLACK ROCK FLA INSD MUN 2008 T | COM | 09247H106 | 12    | 791   | SH | DEFINED | 01 | 1 |
| BLACK ROCK INSD MUN 2008 TERM  | COM | 09247K109 | 276   | 18324 | SH | DEFINED | 01 | 1 |
| BLACKROCK INC                  | COM | 09247X101 | 12512 | 61275 | SH | DEFINED | 01 | 0 |
| BLACKROCK INC                  | COM | 09247X101 | 55    | 270   | SH | DEFINED | 01 | 1 |
| BLACKROCK FLA MUN INCOME TR    | COM | 09248H105 | 14    | 1000  | SH | DEFINED | 01 | 1 |
| BLACKROCK HIGH YIELD TR S      | COM | 09248N102 | 8     | 1300  | SH | DEFINED | 01 | 1 |
| BLACKROCK CORE BD TRSHS BEN IN | COM | 09249E101 | 105   | 8940  | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN BD TR            | COM | 09249H104 | 225   | 15129 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN INCOME TR II     | COM | 09249N101 | 19    | 1350  | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD OPPORTUNIT       | COM | 09249V103 | 17    | 1017  | SH | DEFINED | 01 | 1 |
| BLACKROCK LTD DURATION I       | COM | 09249W101 | 188   | 12726 | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC DIVID ACHI | COM | 09249Y107 | 64    | 5572  | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD & EQUITY ADV     | COM | 092508100 | 82    | 5200  | SH | DEFINED | 01 | 1 |
| BLACKROCK WORLD INVTR COM SHS  | COM | 09250K103 | 263   | 17775 | SH | DEFINED | 01 | 1 |
| BLACKROCK DIVID ACHIEVERS      | COM | 09250N107 | 72    | 6316  | SH | DEFINED | 01 | 1 |
| BLACKROCK GLOBAL ENERGY & R    | COM | 09250U101 | 43    | 1451  | SH | DEFINED | 01 | 1 |
| BLACKROCK HEALTH SCIENCES T    | COM | 09250W107 | 93    | 3800  | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED DIVID ACHI  | COM | 09251A104 | 355   | 32272 | SH | DEFINED | 01 | 1 |
| BLACKROCK INTL GROWTH & I      | COM | 092524107 | 137   | 8808  | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM | 09253N104 | 29    | 1969  | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM | 09253P109 | 151   | 11400 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST FD INC      | COM | 09253R105 | 43    | 5011  | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST FD II INC   | COM | 09253T101 | 18    | 1313  | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD FD INC     | COM | 09253W104 | 9     | 700   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNI INTER DURA      | COM | 09253X102 | 3     | 200   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIENHANC           | COM | 09253Y100 | 12    | 1206  | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM | 09254A101 | 48    | 4026  | SH | DEFINED | 01 | 1 |
| BLACKROCK REAL ASSETEQUITY TR  | COM | 09254B109 | 55    | 3400  | SH | DEFINED | 01 | 1 |

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|-------------------------------|-------------|-------------------|-----------|-----------|---------|---------|---------|---------|----|---|
| BLACKROCK                     | MUNI HOLDIN | COM               | 09254C107 | 65        | 5560    | SH      | DEFINED | 01      | 1  |   |
| BLACKROCK                     | MUNI YIELD  | INSD FD IN        | COM       | 09254E103 | 136     | 10944   | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | APEX        | MUN FD INC        | COM       | 09254H106 | 52      | 5400    | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | MUNI ASSETS | FD INC COM        | COM       | 09254J102 | 73      | 5300    | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | MUNI YIELD  | ARIZ FD IN        | COM       | 09254K109 | 7       | 550     | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     |             | MUNI HOLDIN       | COM       | 09254L107 | 12      | 936     | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | MUNI YIELD  | CALIF INSD        | COM       | 09254N103 | 37      | 2932    | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | MUNI YIELD  | FLA INC CO        | COM       | 09254R104 | 20      | 1584    | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | MUNI YIELD  | N J FD INC        | COM       | 09254Y109 | 42      | 3100    | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | GLOBAL      | EQUITY INC        | COM       | 09255D104 | 131     | 8820    | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | MUNI YIELD  | N Y INSD          | COM       | 09255E102 | 61      | 4938    | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | MUNI YIELD  | PA INSD FD        | COM       | 09255G107 | 21      | 1636    | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | PFD         | INCOME STRATEGIES | COM       | 09255H105 | 28      | 1850    | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | CORPORATE   | HIGH YIELD        | COM       | 09255L106 | 867     | 133308  | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | CORPORATE   | HIGH YIELD        | COM       | 09255M104 | 147     | 22622   | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | CORPORATE   | HIGH YIELD        | COM       | 09255N102 | 191     | 17660   | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | CORPORATE   | HIGH YIELD        | COM       | 09255P107 | 24      | 2200    | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | DEBT        | STRATEGIES        | COM       | 09255R103 | 129     | 24596   | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | SR HIGH     | INCOME FD         | COM       | 09255T109 | 10      | 2005    | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     |             | DIVERSIFIED       | COM       | 09255W102 | 7       | 500     | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | FLOATING    | RATE INCOM        | COM       | 09255X100 | 14      | 1000    | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | FLOATING    | RATE INCOM        | COM       | 09255Y108 | 176     | 12238   | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | ENHANCED    | CAP & INCO        | COM       | 09256A109 | 16      | 871     | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | ENHANCED    | EQUITY YIE        | COM       | 09256C105 | 100     | 6615    | SH      | DEFINED | 01 | 1 |
| BLACKROCK                     | ENHANCED    | EQUITY YIE        | COM       | 09256E101 | 7       | 500     | SH      | DEFINED | 01 | 1 |
| BLDRS INDEX                   | FDS TR      | ASIA 50 AD        | COM       | 09348R102 | 9       | 300     | SH      | DEFINED | 01 | 1 |
| BLDRS INDEX                   | FDS TR      | DEVELOPED         | COM       | 09348R201 | 471     | 16876   | SH      | DEFINED | 01 | 1 |
| BLDRS INDEX                   | FDS TR      | EMERGING M        | COM       | 09348R300 | 4868    | 100093  | SH      | DEFINED | 01 | 1 |
| BLDRS INDEX                   | FDS TR      | EUROPE 100        | COM       | 09348R409 | 39      | 1366    | SH      | DEFINED | 01 | 1 |
| H&R BLOCK INC                 |             |                   | COM       | 093671105 | 21793   | 1049761 | SH      | DEFINED | 01 | 0 |
| H&R BLOCK INC                 |             |                   | COM       | 093671105 | 764     | 36792   | SH      | DEFINED | 01 | 0 |
| H&R BLOCK INC                 |             |                   | COM       | 093671105 | 191     | 9203    | SH      | DEFINED | 01 | 1 |
| BLOCKBUSTER INC-CL A          |             | COM               | 093679108 | 503       | 154301  | SH      | DEFINED | 01      | 0  |   |
| BLOCKBUSTER INC-CL A          |             | COM               | 093679108 | 8291      | 2512418 | SH      | DEFINED | 01      | 1  |   |
| BLOCKBUSTER INC-CL A          |             | COM               | 093679108 | 3         | 900     | SH      | DEFINED | 01      | 1  |   |
| BLOCKBUSTER INC-CL B          |             | COM               | 093679207 | 5130      | 1900000 | SH      | DEFINED | 01      | 1  |   |
| BLOUNT INTL INC               |             | COM               | 095180105 | 0         | 14      | SH      | DEFINED | 01      | 1  |   |
| BLUE CHIP VALUE FD            |             | COM               | 095333100 | 18        | 3700    | SH      | DEFINED | 01      | 1  |   |
| BLUE COAT SYSTEMS INC         |             | COM               | 09534T508 | 1787      | 81053   | SH      | DEFINED | 01      | 0  |   |
| BLUE COAT SYSTEMS INC         |             | COM               | 09534T508 | 1         | 40      | SH      | DEFINED | 01      | 1  |   |
| BLUE DOLPHIN ENERGY CORP      |             | COM               | 095395208 | 0         | 100     | SH      | DEFINED | 01      | 1  |   |
| BLUE NILE INC                 |             | COM               | 09578R103 | 1288      | 23785   | SH      | DEFINED | 01      | 0  |   |
| BLUE NILE INC                 |             | COM               | 09578R103 | 3458      | 65259   | SH      | DEFINED | 01      | 1  |   |
| BLUEFLY INC                   |             | COM               | 096227103 | 0         | 200     | SH      | DEFINED | 01      | 1  |   |
| BLUEGREEN CORP                |             | COM               | 096231105 | 4         | 640     | SH      | DEFINED | 01      | 0  |   |
| BLUELINX HOLDINGS INC         |             | COM               | 09624H109 | 340       | 66739   | SH      | DEFINED | 01      | 0  |   |
| BLUELINX HOLDINGS INC         |             | COM               | 09624H109 | 199       | 39418   | SH      | DEFINED | 01      | 0  |   |
| BLUELINX HOLDINGS INC         |             | COM               | 09624H109 | 84        | 16585   | SH      | DEFINED | 01      | 0  |   |
| BLYTH INC                     |             | COM               | 09643P108 | 3162      | 160319  | SH      | DEFINED | 01      | 0  |   |
| BLYTH INC                     |             | COM               | 09643P108 | 888       | 45070   | SH      | DEFINED | 01      | 0  |   |
| BLYTH INC                     |             | COM               | 09643P108 | 338       | 17118   | SH      | DEFINED | 01      | 0  |   |
| BOARDWALK PIPELINE PARTNERS L |             | COM               | 096627104 | 3         | 104     | SH      | DEFINED | 01      | 1  |   |
| BOB EVANS FARMS               |             | COM               | 096761101 | 4347      | 157586  | SH      | DEFINED | 01      | 0  |   |
| BOB EVANS FARMS               |             | COM               | 096761101 | 3         | 100     | SH      | DEFINED | 01      | 1  |   |
| BOEING CO                     |             | COM               | 097023105 | 253027    | 3402303 | SH      | DEFINED | 01      | 0  |   |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| BOEING CO                    | COM | 097023105 | 6432   | 86491    | SH | DEFINED | 01 | 0 |
| BOEING CO                    | COM | 097023105 | 2153   | 29330    | SH | DEFINED | 01 | 1 |
| BOEING CO                    | COM | 097023105 | 2186   | 29397    | SH | DEFINED | 01 | 1 |
| BOIS D' ARC ENERGY INC       | COM | 09738U103 | 5831   | 271365   | SH | DEFINED | 01 | 0 |
| BOIS D' ARC ENERGY INC       | COM | 09738U103 | 899    | 41850    | SH | DEFINED | 01 | 0 |
| BOIS D' ARC ENERGY INC       | COM | 09738U103 | 330    | 15354    | SH | DEFINED | 01 | 0 |
| Bon-Ton Stores Inc/The       | COM | 09776J101 | 8      | 1460     | SH | DEFINED | 01 | 0 |
| BOOKHAM INC                  | COM | 09856E105 | 35     | 25849    | SH | DEFINED | 01 | 0 |
|                              |     |           |        |          |    |         |    |   |
| BOOKHAM INC                  | COM | 09856E105 | 69     | 50384    | SH | DEFINED | 01 | 0 |
| BOOKHAM INC                  | COM | 09856E105 | 1      | 584      | SH | DEFINED | 01 | 1 |
| BOOKS-A-MILLION INC          | COM | 098570104 | 14     | 1585     | SH | DEFINED | 01 | 0 |
| BORDERS GROUP INC            | COM | 099709107 | 1888   | 321702   | SH | DEFINED | 01 | 0 |
| BORDERS GROUP INC            | COM | 099709107 | 1      | 200      | SH | DEFINED | 01 | 1 |
| BORGWARNER INC               | COM | 099724106 | 2761   | 64182    | SH | DEFINED | 01 | 0 |
| BORGWARNER INC               | COM | 099724106 | 54     | 1250     | SH | DEFINED | 01 | 1 |
| BORLAND SOFTWARE CORP        | COM | 099849101 | 247    | 122701   | SH | DEFINED | 01 | 0 |
| BORLAND SOFTWARE CORP        | COM | 099849101 | 37     | 18335    | SH | DEFINED | 01 | 0 |
| BORLAND SOFTWARE CORP        | COM | 099849101 | 28     | 13868    | SH | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-CL A | COM | 100557107 | 1614   | 33904    | SH | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-CL A | COM | 100557107 | 267    | 5610     | SH | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-CL A | COM | 100557107 | 105    | 2200     | SH | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-CL A | COM | 100557107 | 2      | 33       | SH | DEFINED | 01 | 1 |
| BOSTON PRIVATE FINL HOLDING  | COM | 101119105 | 3338   | 315208   | SH | DEFINED | 01 | 0 |
| BOSTON PRIVATE FINL HOLDING  | COM | 101119105 | 5      | 500      | SH | DEFINED | 01 | 1 |
| BOSTON PROPERTIES INC        | COM | 101121101 | 20289  | 220378   | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC        | COM | 101121101 | 1244   | 13515    | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC        | COM | 101121101 | 500    | 5431     | SH | DEFINED | 01 | 1 |
| BOSTON PROPERTIES INC        | COM | 101121101 | 341    | 3702     | SH | DEFINED | 01 | 1 |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 196673 | 15281549 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 1955   | 151872   | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 148    | 11493    | SH | DEFINED | 01 | 1 |
| BOTTOMLINE TECHNOLOGIES INC  | COM | 101388106 | 2451   | 194566   | SH | DEFINED | 01 | 0 |
| BOTTOMLINE TECHNOLOGIES INC  | COM | 101388106 | 591    | 46980    | SH | DEFINED | 01 | 0 |
| BOTTOMLINE TECHNOLOGIES INC  | COM | 101388106 | 220    | 17444    | SH | DEFINED | 01 | 0 |
| BOWNE & CO INC               | COM | 103043105 | 7452   | 488735   | SH | DEFINED | 01 | 0 |
| BOWNE & CO INC               | COM | 103043105 | 830    | 54430    | SH | DEFINED | 01 | 0 |
| BOWNE & CO INC               | COM | 103043105 | 311    | 20378    | SH | DEFINED | 01 | 0 |
| BOYD GAMING CORP             | COM | 103304101 | 5      | 242      | SH | DEFINED | 01 | 1 |
| BRADY CORPORATION - CL A     | COM | 104674106 | 2485   | 74324    | SH | DEFINED | 01 | 0 |
| BRADY CORPORATION - CL A     | COM | 104674106 | 64     | 1928     | SH | DEFINED | 01 | 1 |
|                              |     |           |        |          |    |         |    |   |
| BRANDYWINE REALTY TRUST      | COM | 105368203 | 1112   | 65616    | SH | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST      | COM | 105368203 | 461    | 27161    | SH | DEFINED | 01 | 1 |
| BRASIL TELECOM PARTICIPAC    | COM | 105530109 | 291    | 4450     | SH | DEFINED | 01 | 1 |
| BRASKEM SA-SPON ADR          | COM | 105532105 | 716    | 43024    | SH | DEFINED | 01 | 1 |
| BRIDGELINE SOFTWARE INC      | COM | 10807Q205 | 24     | 8333     | SH | DEFINED | 01 | 1 |
| BRIGGS & STRATTON            | COM | 109043109 | 3082   | 172208   | SH | DEFINED | 01 | 0 |
| BRIGGS & STRATTON            | COM | 109043109 | 591    | 33010    | SH | DEFINED | 01 | 0 |
| BRIGGS & STRATTON            | COM | 109043109 | 224    | 12493    | SH | DEFINED | 01 | 0 |
| BRIGGS & STRATTON            | COM | 109043109 | 9      | 500      | SH | DEFINED | 01 | 1 |
| BRIGHAM EXPLORATION CO       | COM | 109178103 | 27     | 4519     | SH | DEFINED | 01 | 0 |

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|                                 |     |           |        |          |    |         |    |   |
|---------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| BRIGHT HORIZONS FAMILY SOLUT    | COM | 109195107 | 2392   | 55575    | SH | DEFINED | 01 | 0 |
| BRIGHTPOINT INC                 | COM | 109473405 | 1171   | 140023   | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC       | COM | 109641100 | 4277   | 230581   | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC       | COM | 109641100 | 77     | 4147     | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC       | COM | 109641100 | 3      | 179      | SH | DEFINED | 01 | 1 |
| BRINK'S CO/THE                  | COM | 109696104 | 7682   | 114350   | SH | DEFINED | 01 | 0 |
| BRINK'S CO/THE                  | COM | 109696104 | 53961  | 814521   | SH | DEFINED | 01 | 1 |
| BRINK'S CO/THE                  | COM | 109696104 | 949    | 14126    | SH | DEFINED | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO         | COM | 110122108 | 249097 | 11694736 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO         | COM | 110122108 | 4768   | 223831   | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO         | COM | 110122108 | 312    | 14548    | SH | DEFINED | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO         | COM | 110122108 | 2398   | 112589   | SH | DEFINED | 01 | 1 |
| BRISTOL MYERS SQUIBB CO PFD CON | PRF | 110122207 | 3      | 7        | SH | DEFINED | 01 | 1 |
| BRISTOW GROUP INC               | COM | 110394103 | 3687   | 68677    | SH | DEFINED | 01 | 0 |
| BRISTOW GROUP INC               | COM | 110394103 | 348    | 6480     | SH | DEFINED | 01 | 0 |
| BRISTOW GROUP INC               | COM | 110394103 | 131    | 2437     | SH | DEFINED | 01 | 0 |
| BRISTOW GROUP INC               | COM | 110394103 | 5      | 100      | SH | DEFINED | 01 | 1 |
| BRITISH AMERICAN TOB SP ADR RE  | COM | 110448107 | 88     | 1156     | SH | DEFINED | 01 | 1 |
| BROADBAND HOLDRS TR DEPOSITARY  | COM | 11130P104 | 11     | 900      | SH | DEFINED | 01 | 1 |
| BROADCOM CORP-CL A              | COM | 111320107 | 7439   | 386077   | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A              | COM | 111320107 | 1189   | 61651    | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A              | COM | 111320107 | 832    | 43153    | SH | DEFINED | 01 | 1 |
| BROADRIDGE FINANCIAL SOLUTIO    | COM | 11133T103 | 0      | 2        | SH | DEFINED | 01 | 0 |
| BROADRIDGE FINANCIAL SOLUTIO    | COM | 11133T103 | 35     | 1977     | SH | DEFINED | 01 | 1 |
| BROCADE COMMUNICATIONS SYS      | COM | 111621306 | 28253  | 3870205  | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS      | COM | 111621306 | 535    | 73249    | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS      | COM | 111621306 | 9      | 1240     | SH | DEFINED | 01 | 1 |
| BRONCO DRILLING CO INC          | COM | 112211107 | 107    | 6667     | SH | DEFINED | 01 | 0 |
| BROOKFIELD ASSET MANAGE-CL-A    | COM | 112585104 | 121    | 4509     | SH | DEFINED | 01 | 1 |
| BROOKFIELD HOMES CORP           | COM | 112723101 | 48     | 2836     | SH | DEFINED | 01 | 0 |
| BROOKFIELD HOMES CORP           | COM | 112723101 | 313    | 18616    | SH | DEFINED | 01 | 1 |
| BROOKFIELD PROPERTIES CORP      | COM | 112900105 | 4815   | 249358   | SH | DEFINED | 01 | 0 |
| BROOKLINE BANCORP INC           | COM | 11373M107 | 915    | 79675    | SH | DEFINED | 01 | 0 |
| BROOKLINE BANCORP INC           | COM | 11373M107 | 8      | 700      | SH | DEFINED | 01 | 1 |
| BROOKS AUTOMATION INC           | COM | 114340102 | 10562  | 1086483  | SH | DEFINED | 01 | 0 |
| BROOKS AUTOMATION INC           | COM | 114340102 | 59     | 6095     | SH | DEFINED | 01 | 1 |
| BROWN & BROWN INC               | COM | 115236101 | 48     | 2736     | SH | DEFINED | 01 | 1 |
| BROWN-FORMAN CORP-CLASS B       | COM | 115637209 | 277    | 4182     | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B       | COM | 115637209 | 631    | 9536     | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B       | COM | 115637209 | 69     | 1049     | SH | DEFINED | 01 | 1 |
| BROWN SHOE COMPANY INC          | COM | 115736100 | 971    | 64458    | SH | DEFINED | 01 | 0 |
| BRUKER BIOSCIENCES CORP         | COM | 116794108 | 862    | 55976    | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP                  | COM | 117043109 | 10276  | 643503   | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP                  | COM | 117043109 | 158    | 9901     | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP                  | COM | 117043109 | 2      | 133      | SH | DEFINED | 01 | 1 |
| BRUSH ENGINEERED MATERIALS      | COM | 117421107 | 716    | 27895    | SH | DEFINED | 01 | 0 |
| BRYN MAWR BK CORP               | COM | 117665109 | 33     | 1500     | SH | DEFINED | 01 | 1 |
| BUCKEYE PARTNERS L PUNIT LTD P  | COM | 118230101 | 647    | 14025    | SH | DEFINED | 01 | 1 |
| BUCKEYE TECHNOLOGIES INC        | COM | 118255108 | 3012   | 270022   | SH | DEFINED | 01 | 0 |
| BUCKEYE TECHNOLOGIES INC        | COM | 118255108 | 674    | 60479    | SH | DEFINED | 01 | 0 |
| BUCKEYE TECHNOLOGIES INC        | COM | 118255108 | 246    | 22025    | SH | DEFINED | 01 | 0 |
| THE BUCKLE INC                  | COM | 118440106 | 2354   | 52625    | SH | DEFINED | 01 | 0 |

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|                              |                |           |        |         |    |         |    |   |
|------------------------------|----------------|-----------|--------|---------|----|---------|----|---|
| THE BUCKLE INC               | COM            | 118440106 | 4      | 100     | SH | DEFINED | 01 | 1 |
| BUCYRUS INTERNATIONAL INC-A  | COM            | 118759109 | 4831   | 47514   | SH | DEFINED | 01 | 0 |
| BUCYRUS INTERNATIONAL INC-A  | COM            | 118759109 | 222    | 2182    | SH | DEFINED | 01 | 1 |
| BUFFALO WILD WINGS INC       | COM            | 119848109 | 1329   | 54270   | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC       | COM            | 119848109 | 127    | 5172    | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC       | COM            | 119848109 | 34     | 1400    | SH | DEFINED | 01 | 1 |
| BUILDERS FIRSTSOURCE INC     | COM            | 12008R107 | 1326   | 182591  | SH | DEFINED | 01 | 0 |
| BUILDERS FIRSTSOURCE INC     | COM            | 12008R107 | 328    | 45140   | SH | DEFINED | 01 | 0 |
| BUILDERS FIRSTSOURCE INC     | COM            | 12008R107 | 124    | 17112   | SH | DEFINED | 01 | 0 |
| BUILDING MATERIALS HLDG CORP | COM            | 120113105 | 228    | 52010   | SH | DEFINED | 01 | 0 |
| BURGER KING HOLDINGS INC     | COM            | 121208201 | 196    | 7100    | SH | DEFINED | 01 | 0 |
| BURGER KING HOLDINGS INC     | COM            | 121208201 | 30     | 1072    | SH | DEFINED | 01 | 1 |
| BURLINGTON NORTHERN SANTA FE | COM            | 12189T104 | 63711  | 690861  | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE | COM            | 12189T104 | 3086   | 33467   | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE | COM            | 12189T104 | 1218   | 13204   | SH | DEFINED | 01 | 1 |
| C&D TECHNOLOGIES INC         | COM            | 124661109 | 176    | 35118   | SH | DEFINED | 01 | 0 |
| CAE INC                      | ISIN #CA12 COM | 124765108 | 71     | 6291    | SH | DEFINED | 01 | 1 |
| CBIZ INC                     | COM            | 124805102 | 3796   | 467433  | SH | DEFINED | 01 | 0 |
| CBIZ INC                     | COM            | 124805102 | 851    | 104820  | SH | DEFINED | 01 | 0 |
| CBIZ INC                     | COM            | 124805102 | 322    | 39670   | SH | DEFINED | 01 | 0 |
| CBIZ INC                     | COM            | 124805102 | 1      | 100     | SH | DEFINED | 01 | 1 |
| CBL & ASSOCIATES PROPERTIES  | COM            | 124830100 | 94     | 3980    | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES  | COM            | 124830100 | 2      | 70      | SH | DEFINED | 01 | 1 |
| CBS CORP NEW                 | CL A COM       | 124857103 | 12     | 559     | SH | DEFINED | 01 | 1 |
| CBS CORP-CLASS B             | COM            | 124857202 | 152550 | 6909043 | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B             | COM            | 124857202 | 2292   | 103780  | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B             | COM            | 124857202 | 197    | 8926    | SH | DEFINED | 01 | 1 |
| CBRL GROUP INC               | COM            | 12489V106 | 4740   | 132514  | SH | DEFINED | 01 | 0 |
| CBRL GROUP INC               | COM            | 12489V106 | 17     | 470     | SH | DEFINED | 01 | 1 |
| CB RICHARD ELLIS GROUP INC-A | COM            | 12497T101 | 515    | 23841   | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A | COM            | 12497T101 | 425    | 19650   | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A | COM            | 12497T101 | 9      | 400     | SH | DEFINED | 01 | 1 |
| CBRE RLT FIN INC             | COM COM        | 12498B307 | 1      | 300     | SH | DEFINED | 01 | 1 |
| CDI CORP                     | COM            | 125071100 | 7270   | 290152  | SH | DEFINED | 01 | 0 |
| CDI CORP                     | COM            | 125071100 | 533    | 21260   | SH | DEFINED | 01 | 0 |
| CDI CORP                     | COM            | 125071100 | 200    | 7982    | SH | DEFINED | 01 | 0 |
| CEC ENTERTAINMENT INC        | COM            | 125137109 | 1286   | 44521   | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC   | COM            | 125269100 | 14921  | 143999  | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC   | COM            | 125269100 | 2937   | 28340   | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC   | COM            | 125269100 | 1014   | 9782    | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC   | COM            | 125269100 | 76     | 735     | SH | DEFINED | 01 | 1 |
| CH ENERGY GROUP INC          | COM            | 12541M102 | 5534   | 142294  | SH | DEFINED | 01 | 0 |
| CH ENERGY GROUP INC          | COM            | 12541M102 | 17     | 430     | SH | DEFINED | 01 | 1 |
| C.H. ROBINSON WORLDWIDE INC  | COM            | 12541W209 | 418    | 7685    | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC  | COM            | 12541W209 | 1096   | 20152   | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC  | COM            | 12541W209 | 41     | 753     | SH | DEFINED | 01 | 1 |
| CIGNA CORP                   | COM            | 125509109 | 45045  | 1110289 | SH | DEFINED | 01 | 0 |
| CIGNA CORP                   | COM            | 125509109 | 1285   | 31667   | SH | DEFINED | 01 | 0 |
| CIGNA CORP                   | COM            | 125509109 | 2201   | 54243   | SH | DEFINED | 01 | 1 |
| CIT GROUP INC                | COM            | 125581108 | 4424   | 373379  | SH | DEFINED | 01 | 0 |
| CIT GROUP INC                | COM            | 125581108 | 256    | 21620   | SH | DEFINED | 01 | 0 |
| CIT GROUP INC                | COM            | 125581108 | 106    | 8914    | SH | DEFINED | 01 | 1 |
| CKE RESTAURANTS INC          | COM            | 12561E105 | 1350   | 120315  | SH | DEFINED | 01 | 0 |
| CKE RESTAURANTS INC          | COM            | 12561E105 | 136    | 12159   | SH | DEFINED | 01 | 1 |

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|                              |             |           |           |         |         |         |         |    |   |
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| CLECO CORPORATION            | COM         | 12561W105 | 3408      | 153630  | SH      | DEFINED | 01      | 0  |   |
| CLECO CORPORATION            | COM         | 12561W105 | 10        | 460     | SH      | DEFINED | 01      | 1  |   |
| CME GROUP INC                | COM         | 12572Q105 | 13963     | 29763   | SH      | DEFINED | 01      | 0  |   |
| CME GROUP INC                | COM         | 12572Q105 | 2829      | 6030    | SH      | DEFINED | 01      | 0  |   |
| CME GROUP INC                | COM         | 12572Q105 | 387       | 824     | SH      | DEFINED | 01      | 1  |   |
| CMGI INC                     | COM         | 125750307 | 410       | 30933   | SH      | DEFINED | 01      | 0  |   |
| CMGI INC                     | COM         | 125750307 | 32        | 2412    | SH      | DEFINED | 01      | 1  |   |
| CMS ENERGY CORP              | COM         | 125896100 | 989       | 73046   | SH      | DEFINED | 01      | 0  |   |
| CMS ENERGY CORP              | COM         | 125896100 | 345       | 25460   | SH      | DEFINED | 01      | 0  |   |
| CMS ENERGY CORP              | COM         | 125896100 | 3         | 190     | SH      | DEFINED | 01      | 1  |   |
|                              |             |           |           |         |         |         |         |    |   |
| CPI CORP                     | COM         | 125902106 | 126       | 7282    | SH      | DEFINED | 01      | 0  |   |
| CSS INDUSTRIES INC           | COM         | 125906107 | 27        | 778     | SH      | DEFINED | 01      | 0  |   |
| CNA FINL CORP                | COM         | 126117100 | 246       | 9520    | SH      | DEFINED | 01      | 1  |   |
| CNA SURETY CORP              | COM         | 12612L108 | 1496      | 97260   | SH      | DEFINED | 01      | 0  |   |
| CNA SURETY CORP              | COM         | 12612L108 | 431       | 28030   | SH      | DEFINED | 01      | 0  |   |
| CNA SURETY CORP              | COM         | 12612L108 | 154       | 10004   | SH      | DEFINED | 01      | 0  |   |
| CNOOC LTD                    | SPONSORED   | COM       | 126132109 | 208     | 1418    | SH      | DEFINED | 01 | 1 |
| CNET NETWORKS INC            | COM         | 12613R104 | 990       | 139590  | SH      | DEFINED | 01      | 0  |   |
| CNET NETWORKS INC            | COM         | 12613R104 | 58        | 8127    | SH      | DEFINED | 01      | 1  |   |
| CPFL ENERGIA S A             | SPONSORED   | COM       | 126153105 | 408     | 6693    | SH      | DEFINED | 01 | 1 |
| CNX GAS CORP                 | COM         | 12618H309 | 32        | 1000    | SH      | DEFINED | 01      | 1  |   |
| CRA INTERNATIONAL INC        | COM         | 12618T105 | 408       | 12700   | SH      | DEFINED | 01      | 0  |   |
| CRH PLC ADR                  | COM         | 12626K203 | 265       | 6901    | SH      | DEFINED | 01      | 1  |   |
| CSG SYSTEMS INTL I           | COM USD0.01 | COM       | 126349109 | 15863   | 1408738 | SH      | DEFINED | 01 | 1 |
| CSG SYSTEMS INTL I           | COM USD0.01 | COM       | 126349109 | 3       | 240     | SH      | DEFINED | 01 | 1 |
| CSX CORP                     | COM         | 126408103 | 60248     | 1074524 | SH      | DEFINED | 01      | 0  |   |
| CSX CORP                     | COM         | 126408103 | 2655      | 47362   | SH      | DEFINED | 01      | 0  |   |
| CSX CORP                     | COM         | 126408103 | 32596     | 576424  | SH      | DEFINED | 01      | 1  |   |
| CSX CORP                     | COM         | 126408103 | 481       | 8581    | SH      | DEFINED | 01      | 1  |   |
| CTS CORP                     | COM         | 126501105 | 878       | 82056   | SH      | DEFINED | 01      | 0  |   |
| CVB FINANCIAL CORP           | COM         | 126600105 | 2911      | 279700  | SH      | DEFINED | 01      | 0  |   |
| CVR ENERGY INC               | COM         | 12662P108 | 934       | 40538   | SH      | DEFINED | 01      | 0  |   |
| CVR ENERGY INC               | COM         | 12662P108 | 335       | 14561   | SH      | DEFINED | 01      | 0  |   |
| CVR ENERGY INC               | COM         | 12662P108 | 120       | 5222    | SH      | DEFINED | 01      | 0  |   |
| CVR ENERGY INC               | COM         | 12662P108 | 5         | 200     | SH      | DEFINED | 01      | 1  |   |
| CVS CAREMARK CORP            | COM         | 126650100 | 66452     | 1640411 | SH      | DEFINED | 01      | 0  |   |
| CVS CAREMARK CORP            | COM         | 126650100 | 6781      | 167409  | SH      | DEFINED | 01      | 0  |   |
| CVS CAREMARK CORP            | COM         | 126650100 | 706       | 17426   | SH      | DEFINED | 01      | 1  |   |
| CV THERAPEUTICS INC          | COM         | 126667104 | 723       | 101250  | SH      | DEFINED | 01      | 0  |   |
| CA INC                       | COM         | 12673P105 | 2510      | 111599  | SH      | DEFINED | 01      | 0  |   |
| CA INC                       | COM         | 12673P105 | 993       | 44117   | SH      | DEFINED | 01      | 0  |   |
|                              |             |           |           |         |         |         |         |    |   |
| CA INC                       | COM         | 12673P105 | 74        | 3297    | SH      | DEFINED | 01      | 1  |   |
| CABELA'S INC                 | COM         | 126804301 | 766       | 54090   | SH      | DEFINED | 01      | 0  |   |
| CABELA'S INC                 | COM         | 126804301 | 39        | 2775    | SH      | DEFINED | 01      | 1  |   |
| CABLEVISION SYSTEMS-NY GRP-A | COM         | 12686C109 | 20        | 937     | SH      | DEFINED | 01      | 0  |   |
| CABLEVISION SYSTEMS-NY GRP-A | COM         | 12686C109 | 15927     | 748453  | SH      | DEFINED | 01      | 1  |   |
| CABLEVISION SYSTEMS-NY GRP-A | COM         | 12686C109 | 232       | 10847   | SH      | DEFINED | 01      | 1  |   |
| CABOT OIL & GAS CORP         | COM         | 127097103 | 6801      | 133770  | SH      | DEFINED | 01      | 0  |   |
| CABOT OIL & GAS CORP         | COM         | 127097103 | 12        | 244     | SH      | DEFINED | 01      | 1  |   |
| CABOT MICROELECTRONICS CORP  | COM         | 12709P103 | 1608      | 50020   | SH      | DEFINED | 01      | 0  |   |



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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| CACHE INC                      | COM | 127150308 | 858   | 75850   | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL INC -CL A   | COM | 127190304 | 7277  | 159756  | SH | DEFINED | 01 | 0 |
| CADBURY SCHWEPPE ADR. 1 AD     | COM | 127209302 | 115   | 2595    | SH | DEFINED | 01 | 1 |
| CADENCE DESIGN SYS INC         | COM | 127387108 | 7226  | 676670  | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC         | COM | 127387108 | 392   | 36770   | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC         | COM | 127387108 | 162   | 15180   | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC         | COM | 127387108 | 30    | 2830    | SH | DEFINED | 01 | 1 |
| CAL DIVE INTERNATIONAL INC     | COM | 12802T101 | 1137  | 109520  | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC            | COM | 128030202 | 5228  | 156640  | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC            | COM | 128030202 | 1077  | 32284   | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC            | COM | 128030202 | 439   | 13149   | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC            | COM | 128030202 | 114   | 3427    | SH | DEFINED | 01 | 1 |
| CALAMOS CONV OPPORTUNITIES & I | COM | 128117108 | 191   | 13886   | SH | DEFINED | 01 | 1 |
| CALAMOS CONV & HIGH INCOME FD  | COM | 12811P108 | 253   | 19954   | SH | DEFINED | 01 | 1 |
| CALAMOS ASSET MANAGEMENT-A     | COM | 12811R104 | 1823  | 111978  | SH | DEFINED | 01 | 0 |
| CALAMOS ASSET MANAGEMENT-A     | COM | 12811R104 | 433   | 26580   | SH | DEFINED | 01 | 0 |
| CALAMOS ASSET MANAGEMENT-A     | COM | 12811R104 | 169   | 10378   | SH | DEFINED | 01 | 0 |
| CALAMOS ASSET MANAGEMENT-A     | COM | 12811R104 | 13    | 791     | SH | DEFINED | 01 | 1 |
| CALAMOS STRATEGIC TOTAL RETU   | COM | 128125101 | 91    | 7499    | SH | DEFINED | 01 | 1 |
| CALAMP CORP                    | COM | 128126109 | 3     | 1025    | SH | DEFINED | 01 | 1 |
| CALAVO GROWERS INC             | COM | 128246105 | 13    | 756     | SH | DEFINED | 01 | 1 |
| CALGON CARBON CORP             | COM | 129603106 | 3078  | 204537  | SH | DEFINED | 01 | 0 |
| CALGON CARBON CORP             | COM | 129603106 | 580   | 38500   | SH | DEFINED | 01 | 0 |
|                                |     |           |       |         |    |         |    |   |
| CALGON CARBON CORP             | COM | 129603106 | 209   | 13893   | SH | DEFINED | 01 | 0 |
| CALGON CARBON CORP             | COM | 129603106 | 239   | 15900   | SH | DEFINED | 01 | 1 |
| CALIFORNIA MICRO DEVICES CO    | COM | 130439102 | 0     | 100     | SH | DEFINED | 01 | 1 |
| CALIFORNIA PIZZA KITCHEN INC   | COM | 13054D109 | 931   | 70985   | SH | DEFINED | 01 | 0 |
| CALIFORNIA PIZZA KITCHEN INC   | COM | 13054D109 | 9     | 714     | SH | DEFINED | 01 | 1 |
| CALLAWAY GOLF CO DELAWARE      | COM | 131193104 | 9     | 613     | SH | DEFINED | 01 | 1 |
| CALLIDUS SOFTWARE INC          | COM | 13123E500 | 246   | 51135   | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO            | COM | 13123X102 | 1251  | 69157   | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO            | COM | 13123X102 | 3     | 182     | SH | DEFINED | 01 | 1 |
| CALPINE CORP                   | COM | 131347304 | 6458  | 350569  | SH | DEFINED | 01 | 0 |
| CB CALPINE CORP - ESCROW       | COM | 13199ACY5 | 0     | 6000000 | SH | DEFINED | 01 | 0 |
| CAMBREX CORP                   | COM | 132011107 | 1941  | 280155  | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST          | COM | 133131102 | 2667  | 53138   | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST          | COM | 133131102 | 55    | 1094    | SH | DEFINED | 01 | 1 |
| CAMECO CORP ISIN #CA13         | COM | 13321L108 | 1646  | 49964   | SH | DEFINED | 01 | 1 |
| CAMERON INTERNATIONAL CORP     | COM | 13342B105 | 52100 | 1251206 | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP     | COM | 13342B105 | 1028  | 24685   | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP     | COM | 13342B105 | 42    | 1010    | SH | DEFINED | 01 | 1 |
| CAMPBELL SOUP CO               | COM | 134429109 | 336   | 9870    | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO               | COM | 134429109 | 845   | 24892   | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO               | COM | 134429109 | 68    | 1994    | SH | DEFINED | 01 | 1 |
| CANADIAN IMPERIAL BKOF COMMERC | COM | 136069101 | 29    | 454     | SH | DEFINED | 01 | 1 |
| CANADIAN NATL RY CO ISIN #CA13 | COM | 136375102 | 82    | 1690    | SH | DEFINED | 01 | 1 |
| CANADIAN NATURAL RESOURCES     | COM | 136385101 | 23093 | 338310  | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES     | COM | 136385101 | 1160  | 16988   | SH | DEFINED | 01 | 1 |
| CANADIAN PAC RAILWAYLTD ISIN # | COM | 13645T100 | 182   | 2836    | SH | DEFINED | 01 | 1 |
| CANADIAN SOLAR INC             | COM | 136635109 | 86    | 4123    | SH | DEFINED | 01 | 0 |
| CANADIAN SUPERIOR ENERGY INC   | COM | 136644101 | 2     | 800     | SH | DEFINED | 01 | 1 |
| CANDELA CORP                   | COM | 136907102 | 0     | 100     | SH | DEFINED | 01 | 1 |
| CANARGO ENERGY CORP            | COM | 137225108 | 4     | 10000   | SH | DEFINED | 01 | 1 |
| CANON INC ADR NEW REPRESENTS   | COM | 138006309 | 211   | 4561    | SH | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
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| CANTEL MEDICAL CORP          | COM | 138098108 | 262    | 24669   | SH | DEFINED | 01 | 0 |
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 410    | 43350   | SH | DEFINED | 01 | 0 |
| CAPELLA EDUCATION CO         | COM | 139594105 | 1661   | 30421   | SH | DEFINED | 01 | 0 |
| CAPITAL CORP OF THE WEST     | COM | 140065202 | 8      | 1011    | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP   | COM | 14040H105 | 31138  | 632665  | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP   | COM | 14040H105 | 2076   | 42177   | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP   | COM | 14040H105 | 860    | 17481   | SH | DEFINED | 01 | 1 |
| CAPITAL TRUST-CL A           | COM | 14052H506 | 71     | 2651    | SH | DEFINED | 01 | 0 |
| CAPITAL TRUST-CL A           | COM | 14052H506 | 18     | 650     | SH | DEFINED | 01 | 1 |
| CAPITALSOURCE INC            | COM | 14055X102 | 42     | 4416    | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC            | COM | 14055X102 | 238    | 24569   | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC            | COM | 14055X102 | 246    | 25389   | SH | DEFINED | 01 | 1 |
| CAPITOL BANCORP LTD          | COM | 14056D105 | 188    | 8926    | SH | DEFINED | 01 | 0 |
| CAPITOL BANCORP LTD          | COM | 14056D105 | 5      | 251     | SH | DEFINED | 01 | 1 |
| CAPITOL FEDERAL FINANCIAL    | COM | 14057C106 | 4982   | 132922  | SH | DEFINED | 01 | 0 |
| CAPITOL FEDERAL FINANCIAL    | COM | 14057C106 | 109    | 2900    | SH | DEFINED | 01 | 1 |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 2      | 1000    | SH | DEFINED | 01 | 1 |
| CAPSTEAD MTG CORP PFD SER B  | PRF | 14067E308 | 16     | 1280    | SH | DEFINED | 01 | 1 |
| CAPSTEAD MORTGAGE CORP       | COM | 14067E506 | 1050   | 92018   | SH | DEFINED | 01 | 0 |
| CAPSTEAD MORTGAGE CORP       | COM | 14067E506 | 11     | 1000    | SH | DEFINED | 01 | 1 |
| CAPTARIS INC                 | COM | 14071N104 | 161    | 36461   | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC           | COM | 140781105 | 1722   | 42923   | SH | DEFINED | 01 | 0 |
| CARAUSTAR INDUSTRIES INC     | COM | 140909102 | 54     | 40316   | SH | DEFINED | 01 | 0 |
| CARAUSTAR INDUSTRIES INC     | COM | 140909102 | 1      | 458     | SH | DEFINED | 01 | 1 |
| CARDINAL FINANCIAL CORP      | COM | 14149F109 | 1029   | 115931  | SH | DEFINED | 01 | 0 |
| CARDINAL FINANCIAL CORP      | COM | 14149F109 | 274    | 30860   | SH | DEFINED | 01 | 0 |
| CARDINAL FINANCIAL CORP      | COM | 14149F109 | 97     | 10922   | SH | DEFINED | 01 | 0 |
| CARDINAL FINANCIAL CORP      | COM | 14149F109 | 2      | 250     | SH | DEFINED | 01 | 1 |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 78923  | 1503041 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 2237   | 42602   | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 460    | 8764    | SH | DEFINED | 01 | 1 |
| CARDIOTECH INTL INC          | COM | 14160C100 | 1      | 1300    | SH | DEFINED | 01 | 1 |
|                              |     |           |        |         |    |         |    |   |
| CAREER EDUCATION CORP        | COM | 141665109 | 261    | 20549   | SH | DEFINED | 01 | 0 |
| CAREER EDUCATION CORP        | COM | 141665109 | 4      | 300     | SH | DEFINED | 01 | 1 |
| CARIBOU COFFEE INC           | COM | 142042209 | 1      | 300     | SH | DEFINED | 01 | 1 |
| CARLISLE COS INC             | COM | 142339100 | 31     | 940     | SH | DEFINED | 01 | 1 |
| CARMAX INC                   | COM | 143130102 | 10036  | 516800  | SH | DEFINED | 01 | 0 |
| CARMAX INC                   | COM | 143130102 | 145    | 7492    | SH | DEFINED | 01 | 1 |
| CARNIVAL CORP                | COM | 143658300 | 139449 | 3444910 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP                | COM | 143658300 | 2667   | 65890   | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP                | COM | 143658300 | 136    | 3358    | SH | DEFINED | 01 | 1 |
| CARRIAGE SERVICES INC        | COM | 143905107 | 1      | 100     | SH | DEFINED | 01 | 1 |
| CARPENTER TECHNOLOGY         | COM | 144285103 | 100    | 1780    | SH | DEFINED | 01 | 0 |
| CARRIZO OIL & GAS INC        | COM | 144577103 | 1524   | 25710   | SH | DEFINED | 01 | 0 |
| CARRIZO OIL & GAS INC        | COM | 144577103 | 185    | 3128    | SH | DEFINED | 01 | 1 |
| CARTER INC FORMERLY C        | COM | 146229109 | 623    | 38548   | SH | DEFINED | 01 | 1 |
| CASCADE BANCORP              | COM | 147154108 | 1400   | 146645  | SH | DEFINED | 01 | 0 |
| CASCADE BANCORP              | COM | 147154108 | 365    | 38180   | SH | DEFINED | 01 | 0 |
| CASCADE BANCORP              | COM | 147154108 | 139    | 14586   | SH | DEFINED | 01 | 0 |
| CASCADE CORP                 | COM | 147195101 | 641    | 12998   | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC   | COM | 147528103 | 16737  | 740593  | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC   | COM | 147528103 | 713    | 31510   | SH | DEFINED | 01 | 0 |

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|                              |                |           |        |         |    |         |    |   |
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| CASEY'S GENERAL STORES INC   | COM            | 147528103 | 261    | 11568   | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC   | COM            | 147528103 | 22     | 992     | SH | DEFINED | 01 | 1 |
| CASH AMERICA INTL INC        | COM            | 14754D100 | 10252  | 281669  | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC        | COM            | 14754D100 | 539    | 14810   | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC        | COM            | 14754D100 | 199    | 5467    | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC        | COM            | 14754D100 | 73     | 2000    | SH | DEFINED | 01 | 1 |
| CASS INFORMATION SYSTEMS INC | COM            | 14808P109 | 2733   | 86569   | SH | DEFINED | 01 | 0 |
| CASTLE (A.M.) & CO           | PV10 COM       | 148411101 | 691    | 25609   | SH | DEFINED | 01 | 0 |
| CASTLE (A.M.) & CO           | PV10 COM       | 148411101 | 7      | 247     | SH | DEFINED | 01 | 1 |
| CATAPULT COMMUNICATIONS CORP | COM            | 149016107 | 64     | 12515   | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC              | COM            | 149123101 | 553117 | 7064969 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC              | COM            | 149123101 | 7234   | 92398   | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC              | COM            | 149123101 | 3344   | 42710   | SH | DEFINED | 01 | 1 |
| CATHAY GENERAL BANCORP       | COM            | 149150104 | 7315   | 352870  | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP       | COM            | 149150104 | 785    | 37900   | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP       | COM            | 149150104 | 286    | 13780   | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP       | COM            | 149150104 | 24     | 1175    | SH | DEFINED | 01 | 1 |
| CATO CORP-CL A               | COM            | 149205106 | 898    | 60137   | SH | DEFINED | 01 | 0 |
| CAVIUM NETWORKS INC          | COM            | 14965A101 | 2223   | 135560  | SH | DEFINED | 01 | 0 |
| CBEYOND INC                  | COM            | 149847105 | 4684   | 249250  | SH | DEFINED | 01 | 0 |
| CEDAR FAIR L P               | DEP UNIT COM   | 150185106 | 456    | 19630   | SH | DEFINED | 01 | 1 |
| CEDAR SHOPPING CTRS INC      | COM NE COM     | 150602209 | 5      | 400     | SH | DEFINED | 01 | 1 |
| CEL-SCI CORP COM NEW         | COM            | 150837409 | 5      | 7850    | SH | DEFINED | 01 | 1 |
| CELADON GROUP INC            | COM            | 150838100 | 292    | 30200   | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A       | COM            | 150870103 | 8915   | 228305  | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A       | COM            | 150870103 | 41     | 1050    | SH | DEFINED | 01 | 1 |
| CELL GENESYS INC COM         | COM            | 150921104 | 6      | 2700    | SH | DEFINED | 01 | 1 |
| CELL THERAPEUTICS            | INC COM        | 150934404 | 0      | 250     | SH | DEFINED | 01 | 1 |
| CELESTICA INC                | COM            | 15101Q108 | 38370  | 5709965 | SH | DEFINED | 01 | 0 |
| CELESTICA INC                | COM            | 15101Q108 | 1      | 126     | SH | DEFINED | 01 | 1 |
| CELGENE CORP                 | COM            | 151020104 | 4036   | 65849   | SH | DEFINED | 01 | 0 |
| CELGENE CORP                 | COM            | 151020104 | 3127   | 51030   | SH | DEFINED | 01 | 0 |
| CELGENE CORP                 | COM            | 151020104 | 534    | 9000    | SH | DEFINED | 01 | 1 |
| CELGENE CORP                 | COM            | 151020104 | 784    | 12794   | SH | DEFINED | 01 | 1 |
| CEMEX SAB-SPONS ADR PART CER | COM            | 151290889 | 4882   | 186902  | SH | DEFINED | 01 | 0 |
| CEMEX SAB-SPONS ADR PART CER | COM            | 151290889 | 58906  | 2278746 | SH | DEFINED | 01 | 1 |
| CEMEX SAB-SPONS ADR PART CER | COM            | 151290889 | 812    | 31089   | SH | DEFINED | 01 | 1 |
| CENTENNIAL COMMUNICATIONS CP | COM            | 15133V208 | 813    | 137641  | SH | DEFINED | 01 | 0 |
| CENTENNIAL COMMUNICATIONS CP | COM            | 15133V208 | 146    | 24761   | SH | DEFINED | 01 | 1 |
| CENTENNIAL BK HLDGS INC DEL  | COM            | 151345303 | 14     | 2150    | SH | DEFINED | 01 | 1 |
| CENTENE CORP                 | COM            | 15135B101 | 3942   | 282733  | SH | DEFINED | 01 | 0 |
| CENTENE CORP                 | COM            | 15135B101 | 626    | 44850   | SH | DEFINED | 01 | 0 |
| CENTENE CORP                 | COM            | 15135B101 | 137    | 9818    | SH | DEFINED | 01 | 0 |
| CENTENE CORP                 | COM            | 15135B101 | 5      | 392     | SH | DEFINED | 01 | 1 |
| CENTER FINANCIAL CORP        | COM            | 15146E102 | 4      | 420     | SH | DEFINED | 01 | 0 |
| CENTERLINE HLDG CO           | SH BEN INT COM | 15188T108 | 7      | 1610    | SH | DEFINED | 01 | 1 |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 1636   | 114613  | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 528    | 37013   | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 70     | 4925    | SH | DEFINED | 01 | 1 |
| CENTERPLATE INC-IDS          | COM            | 15200E204 | 1544   | 156770  | SH | DEFINED | 01 | 0 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| CENTERPLATE INC-IDS            | COM | 15200E204 | 236   | 24010   | SH | DEFINED | 01 | 1 |
| CENTEX CORP                    | COM | 152312104 | 39723 | 1640840 | SH | DEFINED | 01 | 0 |
| CENTEX CORP                    | COM | 152312104 | 398   | 16473   | SH | DEFINED | 01 | 0 |
| CENTEX CORP                    | COM | 152312104 | 1368  | 57973   | SH | DEFINED | 01 | 1 |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 8873  | 152463  | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 713   | 12250   | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 272   | 4671    | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 92    | 1578    | SH | DEFINED | 01 | 1 |
| CENTRAL EUROPE AND RUSSIA      | COM | 153436100 | 50    | 1052    | SH | DEFINED | 01 | 1 |
| CENTRAL FED CORP               | COM | 15346Q103 | 62    | 13881   | SH | DEFINED | 01 | 1 |
| CENTRAL FD CDA CL A ISIN #CA15 | COM | 153501101 | 3061  | 243292  | SH | DEFINED | 01 | 1 |
| CENTRAL GARDEN AND PET CO-A    | COM | 153527205 | 436   | 98220   | SH | DEFINED | 01 | 0 |
| CENT IL LT CO                  | PRF | 153645882 | 2789  | 27632   | SH | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO   | COM | 154760102 | 742   | 39345   | SH | DEFINED | 01 | 0 |
| CENTRAL VERMONT PUBLIC SERV    | COM | 155771108 | 913   | 38190   | SH | DEFINED | 01 | 0 |
| CENTRAL VERMONT PUBLIC SERV    | COM | 155771108 | 3     | 131     | SH | DEFINED | 01 | 1 |
| CENTURY ALUMINUM COMPANY       | COM | 156431108 | 17645 | 266375  | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY       | COM | 156431108 | 307   | 4630    | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY       | COM | 156431108 | 121   | 1832    | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC                 | COM | 156700106 | 15792 | 475071  | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC                 | COM | 156700106 | 401   | 12064   | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC                 | COM | 156700106 | 18    | 554     | SH | DEFINED | 01 | 1 |
| CEPHALON INC                   | COM | 156708109 | 157   | 2435    | SH | DEFINED | 01 | 0 |
| CEPHALON INC                   | COM | 156708109 | 20    | 305     | SH | DEFINED | 01 | 0 |
| CEPHALON INC                   | COM | 156708109 | 10    | 155     | SH | DEFINED | 01 | 1 |
| CEPHEID INC                    | COM | 15670R107 | 593   | 24314   | SH | DEFINED | 01 | 0 |
| CEPHEID INC                    | COM | 15670R107 | 39    | 1600    | SH | DEFINED | 01 | 1 |
| CENVEO INC                     | COM | 15670S105 | 10    | 1000    | SH | DEFINED | 01 | 1 |
| CERADYNE INC                   | COM | 156710105 | 1385  | 43342   | SH | DEFINED | 01 | 0 |
| CERADYNE INC                   | COM | 156710105 | 237   | 7400    | SH | DEFINED | 01 | 1 |
| CERNER CORP                    | COM | 156782104 | 4700  | 126065  | SH | DEFINED | 01 | 0 |
| CERNER CORP                    | COM | 156782104 | 88    | 2362    | SH | DEFINED | 01 | 0 |
| CERNER CORP                    | COM | 156782104 | 150   | 4014    | SH | DEFINED | 01 | 1 |
| CEVA INC ISIN #US15            | COM | 157210105 | 1     | 66      | SH | DEFINED | 01 | 1 |
| CHAMPION ENTERPRISES INC       | COM | 158496109 | 2820  | 281287  | SH | DEFINED | 01 | 0 |
| CHAMPION ENTERPRISES INC       | COM | 158496109 | 483   | 48090   | SH | DEFINED | 01 | 0 |
| CHAMPION ENTERPRISES INC       | COM | 158496109 | 174   | 17396   | SH | DEFINED | 01 | 0 |
| CHAMPION ENTERPRISES INC       | COM | 158496109 | 1     | 125     | SH | DEFINED | 01 | 1 |
| CHARLES RIVER LABORATORIES     | COM | 159864107 | 2795  | 47426   | SH | DEFINED | 01 | 0 |
| CHARLES RIVER LABORATORIES     | COM | 159864107 | 1028  | 17449   | SH | DEFINED | 01 | 1 |
| CHARLOTTE RUSSE HOLDING INC    | COM | 161048103 | 603   | 34790   | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES               | COM | 161133103 | 165   | 34233   | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES               | COM | 161133103 | 1     | 246     | SH | DEFINED | 01 | 1 |
| CHART INDUSTRIES INC           | COM | 16115Q308 | 2927  | 86500   | SH | DEFINED | 01 | 0 |
| CHART INDUSTRIES INC           | COM | 16115Q308 | 1115  | 32948   | SH | DEFINED | 01 | 1 |
| CHARTER COMM INC DELCL A       | COM | 16117M107 | 1     | 1420    | SH | DEFINED | 01 | 1 |
| CHARTER FINANCIAL CORP         | COM | 16122M100 | 25    | 782     | SH | DEFINED | 01 | 0 |
| CHASE CORP                     | COM | 16150R104 | 653   | 36070   | SH | DEFINED | 01 | 0 |
| CHATTEM INC                    | COM | 162456107 | 5711  | 86073   | SH | DEFINED | 01 | 0 |
| CHATTEM INC                    | COM | 162456107 | 3517  | 52154   | SH | DEFINED | 01 | 1 |
| CHATTEM INC                    | COM | 162456107 | 18    | 269     | SH | DEFINED | 01 | 1 |
| CHECKPOINT SYSTEMS INC         | COM | 162825103 | 3072  | 114440  | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY (THE)       | COM | 163072101 | 930   | 42700   | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY (THE)       | COM | 163072101 | 835   | 38301   | SH | DEFINED | 01 | 1 |
| CHEMED CORP                    | COM | 16359R103 | 3663  | 86804   | SH | DEFINED | 01 | 0 |
| CHEMICAL FINANCIAL CORP        | COM | 163731102 | 1395  | 58496   | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----|-----------|--------|---------|----|---------|----|---|
| CHEMTURA CORP                  | COM | COM | 163893100 | 8      | 1080    | SH | DEFINED | 01 | 1 |
| CHENIERE ENERGY INC NEW        |     | COM | 16411R208 | 25     | 1268    | SH | DEFINED | 01 | 1 |
| CHEROKEE INC                   |     | COM | 16444H102 | 1047   | 31117   | SH | DEFINED | 01 | 0 |
| CHEROKEE INC                   |     | COM | 16444H102 | 151    | 4487    | SH | DEFINED | 01 | 1 |
| CHESAPEAKE CORP                |     | COM | 165159104 | 132    | 27375   | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP         |     | COM | 165167107 | 27491  | 595701  | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP         |     | COM | 165167107 | 2387   | 51730   | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP         |     | COM | 165167107 | 31059  | 682611  | SH | DEFINED | 01 | 1 |
| CHESAPEAKE ENERGY CORP         |     | COM | 165167107 | 4077   | 88352   | SH | DEFINED | 01 | 1 |
| CHESAPEAKE UTILS CORP          |     | COM | 165303108 | 17     | 573     | SH | DEFINED | 01 | 1 |
| CHEVRON CORP                   |     | COM | 166764100 | 753660 | 8829206 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP                   |     | COM | 166764100 | 21442  | 251194  | SH | DEFINED | 01 | 0 |
| CHEVRON CORP                   |     | COM | 166764100 | 39182  | 463689  | SH | DEFINED | 01 | 1 |
| CHEVRON CORP                   |     | COM | 166764100 | 10615  | 124352  | SH | DEFINED | 01 | 1 |
| CHICAGO BRIDGE & IRON-NY SHR   |     | COM | 167250109 | 19850  | 505857  | SH | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON-NY SHR   |     | COM | 167250109 | 24     | 600     | SH | DEFINED | 01 | 1 |
| CHICOPEE BANCORP INC COM       |     | COM | 168565109 | 3      | 200     | SH | DEFINED | 01 | 1 |
| CHICOS FAS INC                 |     | COM | 168615102 | 68     | 9588    | SH | DEFINED | 01 | 1 |
| CHILE FD INC                   |     | COM | 168834109 | 38     | 2047    | SH | DEFINED | 01 | 1 |
| CHILDREN'S PLACE               |     | COM | 168905107 | 4001   | 162937  | SH | DEFINED | 01 | 0 |
| CHILDREN'S PLACE               |     | COM | 168905107 | 4      | 151     | SH | DEFINED | 01 | 1 |
| CHINA FIN ONLINE CO LTD SPONSO |     | COM | 169379104 | 15     | 1100    | SH | DEFINED | 01 | 1 |
| CHINA DIGITAL TV HLDG CO LT    |     | COM | 16938G107 | 21     | 1100    | SH | DEFINED | 01 | 1 |
| CHINA GREENTECH CORP LTD ADR   |     | COM | 16938P107 | 3      | 600     | SH | DEFINED | 01 | 1 |
| CHINA FIRE & SECURITY GROUP    |     | COM | 16938R103 | 102    | 14584   | SH | DEFINED | 01 | 0 |
| CHINA LIFE INS CO LTD SPON A   |     | COM | 16939P106 | 709    | 13620   | SH | DEFINED | 01 | 1 |
| CHINA SOUTHERN AIRLINES A      |     | COM | 169409109 | 0      | 7       | SH | DEFINED | 01 | 1 |
| CHINA MOBILE (HK) SPON ADR REP |     | COM | 16941M109 | 2207   | 29499   | SH | DEFINED | 01 | 1 |
| CHINA MOBILE (HK) SPON ADR REP |     | COM | 16941M109 | 366    | 4886    | SH | DEFINED | 01 | 1 |
| CHINA PETROLEUM & CHEM CORP    |     | COM | 16941R108 | 174    | 2028    | SH | DEFINED | 01 | 1 |
| CHINA TECHFAITH WIRELESS C     |     | COM | 169424108 | 1      | 200     | SH | DEFINED | 01 | 1 |
| CHINA UNICOM LTD SPONS ADR     |     | COM | 16945R104 | 6      | 275     | SH | DEFINED | 01 | 1 |
| CHINDEX INTERNATIONAL INC      |     | COM | 169467107 | 933    | 24695   | SH | DEFINED | 01 | 0 |
| CHINA MEDICAL TECH-SPON ADR    |     | COM | 169483104 | 7419   | 180542  | SH | DEFINED | 01 | 0 |
| CHINA MEDICAL TECH-SPON ADR    |     | COM | 169483104 | 208    | 5050    | SH | DEFINED | 01 | 1 |
| CHIPOTLE MEXICAN GRILL-CL A    |     | COM | 169656105 | 2740   | 24157   | SH | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL-CL A    |     | COM | 169656105 | 34     | 300     | SH | DEFINED | 01 | 1 |
| CHIPOTLE MEXICAN GRI-CLASS B   |     | COM | 169656204 | 1769   | 18212   | SH | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRI-CLASS B   |     | COM | 169656204 | 2      | 17      | SH | DEFINED | 01 | 1 |
| CHOICE HOTELS INTL INC         |     | COM | 169905106 | 147    | 4323    | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTLWTS EXP 03 | WT  |     | 170032114 | 0      | 3       | SH | DEFINED | 01 | 1 |
| CHIQUITA BRANDS INTL           |     | COM | 170032809 | 1096   | 47393   | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL           |     | COM | 170032809 | 385    | 16690   | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL           |     | COM | 170032809 | 134    | 5779    | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL           |     | COM | 170032809 | 12     | 500     | SH | DEFINED | 01 | 1 |
| CHOICEPOINT INC                |     | COM | 170388102 | 181    | 3796    | SH | DEFINED | 01 | 1 |
| CHORDIANT SOFTWARE INC         |     | COM | 170404305 | 450    | 74629   | SH | DEFINED | 01 | 0 |
| CHORDIANT SOFTWARE INC         |     | COM | 170404305 | 948    | 155363  | SH | DEFINED | 01 | 1 |
| CHRISTOPHER & BANKS CORP       |     | COM | 171046105 | 565    | 56593   | SH | DEFINED | 01 | 0 |
| CHUBB CORP                     |     | COM | 171232101 | 56569  | 1143280 | SH | DEFINED | 01 | 0 |

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|                               |     |           |        |          |    |         |    |   |
|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| CHUBB CORP                    | COM | 171232101 | 2384   | 48199    | SH | DEFINED | 01 | 0 |
| CHUBB CORP                    | COM | 171232101 | 379    | 7654     | SH | DEFINED | 01 | 1 |
| CHUNGHWA TELECOMLTD-ADR-WI    | COM | 17133Q304 | 0      | 1        | SH | DEFINED | 01 | 0 |
| CHURCH & DWIGHT INC           | COM | 171340102 | 31     | 570      | SH | DEFINED | 01 | 1 |
| CHURCHILL DOWNS INC           | COM | 171484108 | 11     | 242      | SH | DEFINED | 01 | 1 |
| CHYRON CORP COM PAR \$.01     | COM | 171605306 | 130    | 25045    | SH | DEFINED | 01 | 1 |
| CIBER INC                     | COM | 17163B102 | 1891   | 385886   | SH | DEFINED | 01 | 0 |
| CIBER INC                     | COM | 17163B102 | 572    | 116778   | SH | DEFINED | 01 | 0 |
| CIBER INC                     | COM | 17163B102 | 222    | 45391    | SH | DEFINED | 01 | 0 |
| CIBER INC                     | COM | 17163B102 | 1      | 206      | SH | DEFINED | 01 | 1 |
| CIENA CORP                    | COM | 171779309 | 37919  | 1229976  | SH | DEFINED | 01 | 0 |
| CIENA CORP                    | COM | 171779309 | 678    | 21971    | SH | DEFINED | 01 | 0 |
| CIENA CORP                    | COM | 171779309 | 2088   | 67564    | SH | DEFINED | 01 | 1 |
| CIENA CORP                    | COM | 171779309 | 42     | 1350     | SH | DEFINED | 01 | 1 |
| CIMAREX ENERGY CO             | COM | 171798101 | 1851   | 33828    | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO             | COM | 171798101 | 54     | 991      | SH | DEFINED | 01 | 1 |
| CINCINNATI BELL INC           | COM | 171871106 | 2531   | 594367   | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC           | COM | 171871106 | 804    | 188670   | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC           | COM | 171871106 | 303    | 71158    | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC           | COM | 171871106 | 81     | 19083    | SH | DEFINED | 01 | 1 |
| CINCINNATI FINANCIAL CORP     | COM | 172062101 | 1381   | 36314    | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP     | COM | 172062101 | 712    | 18715    | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP     | COM | 172062101 | 605    | 15917    | SH | DEFINED | 01 | 1 |
| CINEMARK HOLDINGS INC         | COM | 17243V102 | 2554   | 199688   | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY STORES INC       | COM | 172737108 | 3      | 700      | SH | DEFINED | 01 | 1 |
| CIRCOR INTERNATIONAL INC      | COM | 17273K109 | 191    | 4130     | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC              | COM | 172755100 | 485    | 72340    | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 169177 | 7022624  | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 7045   | 292428   | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 17010  | 706108   | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 124607 | 5179038  | SH | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 7199   | 298823   | SH | DEFINED | 01 | 1 |
| CITADEL BROADCASTINGCORP      | COM | 17285T106 | 130    | 78507    | SH | DEFINED | 01 | 1 |
| CINTAS CORP                   | COM | 172908105 | 1013   | 35453    | SH | DEFINED | 01 | 0 |
| CINTAS CORP                   | COM | 172908105 | 446    | 15614    | SH | DEFINED | 01 | 0 |
| CINTAS CORP                   | COM | 172908105 | 98     | 3444     | SH | DEFINED | 01 | 1 |
| CITIGROUP INC                 | COM | 172967101 | 363379 | 16964397 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                 | COM | 172967101 | 12994  | 606591   | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                 | COM | 172967101 | 18380  | 885705   | SH | DEFINED | 01 | 1 |
| CITIGROUP INC                 | COM | 172967101 | 3518   | 164251   | SH | DEFINED | 01 | 1 |
| CITI TRENDS INC               | COM | 17306X102 | 345    | 18700    | SH | DEFINED | 01 | 0 |
| CITIZENS REPUBLIC BANCORP IN  | COM | 174420109 | 2675   | 215166   | SH | DEFINED | 01 | 0 |
| CITIZENS REPUBLIC BANCORP IN  | COM | 174420109 | 623    | 50160    | SH | DEFINED | 01 | 0 |
| CITIZENS REPUBLIC BANCORP IN  | COM | 174420109 | 235    | 18901    | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS CO    | COM | 17453B101 | 18405  | 1754271  | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS CO    | COM | 17453B101 | 389    | 37064    | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS CO    | COM | 17453B101 | 605    | 57644    | SH | DEFINED | 01 | 1 |
| CITIZENS INC                  | COM | 174740100 | 4      | 550      | SH | DEFINED | 01 | 0 |
| CITIZENS INC                  | COM | 174740100 | 0      | 11       | SH | DEFINED | 01 | 1 |
| CITIZENS SOUTH BKG CORP DEL N | COM | 176682102 | 14     | 1507     | SH | DEFINED | 01 | 1 |

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|                              |            |     |           |        |          |    |         |    |   |
|------------------------------|------------|-----|-----------|--------|----------|----|---------|----|---|
| CITRIX SYSTEMS INC           |            | COM | 177376100 | 11205  | 382031   | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC           |            | COM | 177376100 | 939    | 32026    | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC           |            | COM | 177376100 | 404    | 13250    | SH | DEFINED | 01 | 1 |
| CITRIX SYSTEMS INC           |            | COM | 177376100 | 258    | 8797     | SH | DEFINED | 01 | 1 |
| CITY HOLDING CO              |            | COM | 177835105 | 3013   | 75521    | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO              |            | COM | 177835105 | 729    | 18280    | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO              |            | COM | 177835105 | 282    | 7059     | SH | DEFINED | 01 | 0 |
| CITY NATL CORP               |            | COM | 178566105 | 13     | 266      | SH | DEFINED | 01 | 1 |
| CLARCOR INC                  |            | COM | 179895107 | 3644   | 102498   | SH | DEFINED | 01 | 0 |
| CLAUDE RES INC               | ISIN #CA18 | COM | 182873109 | 0      | 200      | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | TRADED FD  | COM | 18383M100 | 272    | 5966     | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | TRADED FD  | COM | 18383M308 | 21     | 959      | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | TRADED FD  | COM | 18383M407 | 42     | 1549     | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | TRADED FD  | COM | 18383M506 | 135    | 6185     | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | TRADED FD  | COM | 18383M605 | 26     | 1125     | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | TRADED FD  | COM | 18383M811 | 77     | 3632     | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | TRADED FD  | COM | 18383Q507 | 60     | 2551     | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | TRADED FD  | COM | 18383Q606 | 23     | 917      | SH | DEFINED | 01 | 1 |
| CLEAN HARBORS INC            |            | COM | 184496107 | 445    | 6843     | SH | DEFINED | 01 | 0 |
| CLEAN HARBORS INC            |            | COM | 184496107 | 39     | 600      | SH | DEFINED | 01 | 1 |
| CLEAR CHANNEL COMMUNICATIONS |            | COM | 184502102 | 6949   | 237820   | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUNICATIONS |            | COM | 184502102 | 1645   | 56295    | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUNICATIONS |            | COM | 184502102 | 14     | 476      | SH | DEFINED | 01 | 1 |
| CLEARONE                     | COMMUNICAT | COM | 185060100 | 5      | 1000     | SH | DEFINED | 01 | 1 |
| CLEARWIRE CORP               | CL A       | COM | 185385309 | 4      | 250      | SH | DEFINED | 01 | 1 |
| CLEVELAND-CLIFFS INC         |            | COM | 185896107 | 3764   | 31402    | SH | DEFINED | 01 | 0 |
|                              |            |     |           |        |          |    |         |    |   |
| CLEVELAND-CLIFFS INC         |            | COM | 185896107 | 58075  | 475522   | SH | DEFINED | 01 | 1 |
| CLEVELAND-CLIFFS INC         |            | COM | 185896107 | 1094   | 9133     | SH | DEFINED | 01 | 1 |
| CLOROX COMPANY               |            | COM | 189054109 | 352    | 6220     | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY               |            | COM | 189054109 | 889    | 15697    | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY               |            | COM | 189054109 | 235    | 4157     | SH | DEFINED | 01 | 1 |
| COACH INC                    |            | COM | 189754104 | 12280  | 407263   | SH | DEFINED | 01 | 0 |
| COACH INC                    |            | COM | 189754104 | 1200   | 39790    | SH | DEFINED | 01 | 0 |
| COACH INC                    |            | COM | 189754104 | 478    | 15855    | SH | DEFINED | 01 | 1 |
| CN INSURE INC ADR            |            | COM | 18976M103 | 760    | 66593    | SH | DEFINED | 01 | 1 |
| COACHMEN INDUSTRIES INC      |            | COM | 189873102 | 64     | 21581    | SH | DEFINED | 01 | 0 |
| COACHMEN INDUSTRIES INC      |            | COM | 189873102 | 6      | 2000     | SH | DEFINED | 01 | 1 |
| COCA-COLA BOTTLING CO CONSOL |            | COM | 191098102 | 6741   | 109408   | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE             |            | COM | 191216100 | 182538 | 2998796  | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE             |            | COM | 191216100 | 13757  | 226010   | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE             |            | COM | 191216100 | 28683  | 470748   | SH | DEFINED | 01 | 1 |
| COCA-COLA CO/THE             |            | COM | 191216100 | 7992   | 131304   | SH | DEFINED | 01 | 1 |
| COCA-COLA ENTERPRISES        |            | COM | 191219104 | 5281   | 218274   | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES        |            | COM | 191219104 | 787    | 32514    | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES        |            | COM | 191219104 | 53     | 2190     | SH | DEFINED | 01 | 1 |
| COEUR D'ALENE MINES CORP     |            | COM | 192108108 | 52443  | 12980721 | SH | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP     |            | COM | 192108108 | 318    | 78470    | SH | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP     |            | COM | 192108108 | 115    | 28400    | SH | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP     |            | COM | 192108108 | 44     | 10875    | SH | DEFINED | 01 | 1 |
| COGENT COMMUNICATIONS GROUP  |            | COM | 19239V302 | 243    | 13296    | SH | DEFINED | 01 | 0 |
| COGNEX CORP                  |            | COM | 192422103 | 1296   | 59347    | SH | DEFINED | 01 | 0 |
| COGNEX CORP                  |            | COM | 192422103 | 67     | 3081     | SH | DEFINED | 01 | 1 |
| COGNIZANT TECH SOLUTIONS-A   |            | COM | 192446102 | 5148   | 178520   | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A   |            | COM | 192446102 | 977    | 33890    | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A   |            | COM | 192446102 | 381    | 13213    | SH | DEFINED | 01 | 1 |
| COHERENT INC                 |            | COM | 192479103 | 2658   | 95000    | SH | DEFINED | 01 | 0 |

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|                              |                     |           |       |         |    |         |    |   |
|------------------------------|---------------------|-----------|-------|---------|----|---------|----|---|
| COHEN & STEERS INC           | COM                 | 19247A100 | 294   | 11100   | SH | DEFINED | 01 | 0 |
| COHEN & STEERS               | QUALITY IN COM      | 19247L106 | 66    | 4168    | SH | DEFINED | 01 | 1 |
| COHEN & STEERS               | TOTALRETURN RLT COM | 19247R103 | 167   | 10947   | SH | DEFINED | 01 | 1 |
| COHEN & STEERS               | PREM INCOME RLT COM | 19247V104 | 15    | 1000    | SH | DEFINED | 01 | 1 |
| COHEN & STEERS               | ADVANTAGE COM       | 19247W102 | 20    | 1280    | SH | DEFINED | 01 | 1 |
| COHEN & STEERS               | 103 & PFD INCOM COM | 19247X100 | 205   | 10566   | SH | DEFINED | 01 | 1 |
| COHEN & STEERS               | 103 & UTIL INCO COM | 19247Y108 | 228   | 13199   | SH | DEFINED | 01 | 1 |
| COHEN & STEERS               | SELECT UTI COM      | 19248A109 | 65    | 2822    | SH | DEFINED | 01 | 1 |
| COHEN & STEERS               | DIVID MAJORS FD COM | 19248G106 | 56    | 3600    | SH | DEFINED | 01 | 1 |
| COHEN & STEERS               | WORLDWIDE COM       | 19248J100 | 265   | 17844   | SH | DEFINED | 01 | 1 |
| COHU INC                     | COM                 | 192576106 | 2871  | 176653  | SH | DEFINED | 01 | 0 |
| COINSTAR INC                 | COM                 | 19259P300 | 1068  | 37955   | SH | DEFINED | 01 | 0 |
| COINSTAR INC                 | COM                 | 19259P300 | 6     | 200     | SH | DEFINED | 01 | 1 |
| COLDWATER CREEK INC          | COM                 | 193068103 | 10629 | 2104669 | SH | DEFINED | 01 | 0 |
| COLDWATER CREEK INC          | COM                 | 193068103 | 402   | 79662   | SH | DEFINED | 01 | 0 |
| COLDWATER CREEK INC          | COM                 | 193068103 | 12    | 2405    | SH | DEFINED | 01 | 1 |
| COLE KENNETH PRODTNSINC CL A | COM                 | 193294105 | 14    | 834     | SH | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE CO         | COM                 | 194162103 | 83524 | 1072044 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO         | COM                 | 194162103 | 4491  | 57648   | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO         | COM                 | 194162103 | 12365 | 158703  | SH | DEFINED | 01 | 1 |
| COLLECTIVE BRANDS INC        | COM                 | 19421W100 | 103   | 8435    | SH | DEFINED | 01 | 0 |
| COLONIAL BANCGROUP INC       | COM                 | 195493309 | 1695  | 176000  | SH | DEFINED | 01 | 0 |
| COLONIAL BANCGROUP INC       | COM                 | 195493309 | 19    | 2017    | SH | DEFINED | 01 | 1 |
| COLONIAL PROPERTIES TRUST    | COM                 | 195872106 | 1556  | 64705   | SH | DEFINED | 01 | 0 |
| COLONIAL PROPERTIES TRUST    | COM                 | 195872106 | 548   | 22771   | SH | DEFINED | 01 | 1 |
| COLUMBIA BANCORP/OR          | COM                 | 197231103 | 468   | 27387   | SH | DEFINED | 01 | 0 |
| COLUMBIA BANCORP/OR          | COM                 | 197231103 | 128   | 7446    | SH | DEFINED | 01 | 0 |
| COLUMBIA BANCORP/OR          | COM                 | 197231103 | 43    | 2514    | SH | DEFINED | 01 | 0 |
| COLUMBIA BANCORP/OR          | COM                 | 197231103 | 6     | 362     | SH | DEFINED | 01 | 1 |
| COLUMBIA BANKING SYSTEM INC  | COM                 | 197236102 | 551   | 24600   | SH | DEFINED | 01 | 0 |
| COLUMBIA                     | LABORATORI COM      | 197779101 | 4     | 2000    | SH | DEFINED | 01 | 1 |
| COLUMBIA SPORTSWEAR CO       | COM                 | 198516106 | 991   | 22510   | SH | DEFINED | 01 | 0 |
| COLUMBIA SPORTSWEAR CO       | COM                 | 198516106 | 585   | 13270   | SH | DEFINED | 01 | 0 |
| COLUMBIA SPORTSWEAR CO       | COM                 | 198516106 | 220   | 5000    | SH | DEFINED | 01 | 0 |
| COLUMBUS MCKINNON CORP/NY    | COM                 | 199333105 | 1591  | 51371   | SH | DEFINED | 01 | 0 |
| COLUMBUS MCKINNON CORP/NY    | COM                 | 199333105 | 34    | 1098    | SH | DEFINED | 01 | 1 |
| COMFORT SYSTEMS USA INC      | COM                 | 199908104 | 2976  | 228630  | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA INC      | COM                 | 199908104 | 665   | 51100   | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA INC      | COM                 | 199908104 | 247   | 18980   | SH | DEFINED | 01 | 0 |
| COMBINATRIX CORP DEL         | COM                 | 20009T105 | 0     | 5       | SH | DEFINED | 01 | 1 |
| COMBINATORX INC              | COM                 | 20010A103 | 15    | 4458    | SH | DEFINED | 01 | 0 |
| COMCAST CORPORATION          | CONV PRF            | 200300606 | 3580  | 95000   | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CL A            | COM                 | 20030N101 | 79414 | 4106158 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CL A            | COM                 | 20030N101 | 8877  | 459022  | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CL A            | COM                 | 20030N101 | 6712  | 347060  | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CL A            | COM                 | 20030N101 | 38291 | 2017451 | SH | DEFINED | 01 | 1 |
| COMCAST CORP-CL A            | COM                 | 20030N101 | 1247  | 64484   | SH | DEFINED | 01 | 1 |
| COMCAST CORP-SPECIAL CL A    | COM                 | 20030N200 | 51091 | 2693177 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-SPECIAL CL A    | COM                 | 20030N200 | 163   | 8612    | SH | DEFINED | 01 | 1 |
| COMERICA INC                 | COM                 | 200340107 | 21922 | 624890  | SH | DEFINED | 01 | 0 |



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|----------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| COMERICA INC                     | COM | 200340107 | 597    | 17023   | SH | DEFINED | 01 | 0 |
| COMERICA INC                     | COM | 200340107 | 118    | 3351    | SH | DEFINED | 01 | 1 |
| COMMERCE BANCORP INC/NJ          | COM | 200519106 | 4      | 115     | SH | DEFINED | 01 | 0 |
| COMMERCE BANCSHARES INC          | COM | 200525103 | 235    | 5597    | SH | DEFINED | 01 | 0 |
| COMMERCE BANCSHARES INC          | COM | 200525103 | 56     | 1328    | SH | DEFINED | 01 | 1 |
| COMMERCE GROUP INC               | COM | 200641108 | 811    | 22501   | SH | DEFINED | 01 | 0 |
| COMMERCE GROUP INC               | COM | 200641108 | 7      | 200     | SH | DEFINED | 01 | 1 |
| COMMERCIAL METALS CO             | COM | 201723103 | 1202   | 40104   | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO             | COM | 201723103 | 81     | 2695    | SH | DEFINED | 01 | 1 |
| COMMERCIAL VEHICLE GROUP INC     | COM | 202608105 | 49     | 4917    | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC                    | COM | 203372107 | 1781   | 51137   | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC                    | COM | 203372107 | 34     | 986     | SH | DEFINED | 01 | 1 |
| COMMUNITY BANCORP                | COM | 20343T100 | 1235   | 91103   | SH | DEFINED | 01 | 0 |
| COMMUNITY BANCORP                | COM | 20343T100 | 347    | 25712   | SH | DEFINED | 01 | 0 |
| COMMUNITY BANCORP                | COM | 20343T100 | 135    | 9933    | SH | DEFINED | 01 | 0 |
| COMMUNITY BANK SYSTEM INC        | COM | 203607106 | 1022   | 41598   | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSTEMS INC     | COM | 203668108 | 8      | 233     | SH | DEFINED | 01 | 1 |
| COMMUNITY TRUST BANCORP INC      | COM | 204149108 | 172    | 5882    | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC            | COM | 204166102 | 570    | 46000   | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC            | COM | 204166102 | 31     | 2524    | SH | DEFINED | 01 | 0 |
| COMPAGNIE GENERALE DE GEOPHYS    | COM | 204386106 | 10     | 203     | SH | DEFINED | 01 | 1 |
| CIA SIDERURGICA NACL-SP ADR      | COM | 20440W105 | 1460   | 40568   | SH | DEFINED | 01 | 0 |
| CIA SIDERURGICA NACL-SP ADR      | COM | 20440W105 | 51984  | 1451649 | SH | DEFINED | 01 | 1 |
| CIA SIDERURGICA NACL-SP ADR      | COM | 20440W105 | 1067   | 29649   | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-SP ADR      | COM | 204412100 | 7551   | 259033  | SH | DEFINED | 01 | 0 |
| CIA VALE DO RIO DOCE-SP ADR      | COM | 204412100 | 187111 | 6519560 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-SP ADR      | COM | 204412100 | 246    | 8431    | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-ADR         | COM | 204412209 | 63188  | 1824127 | SH | DEFINED | 01 | 0 |
| CIA VALE DO RIO DOCE-ADR         | COM | 204412209 | 7519   | 220168  | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-ADR         | COM | 204412209 | 1086   | 31359   | SH | DEFINED | 01 | 1 |
| COMPANHIA DE SANEAMENTO BASICO   | COM | 20441A102 | 4      | 100     | SH | DEFINED | 01 | 1 |
| CIA PARANAENSE DE ENERGIA SP PRF | COM | 20441B407 | 1      | 50      | SH | DEFINED | 01 | 1 |
| AMBEV CIA DE BEBID SPON ADR RE   | COM | 20441W203 | 50119  | 658941  | SH | DEFINED | 01 | 1 |
| AMBEV CIA DE BEBID SPON ADR RE   | COM | 20441W203 | 166    | 2197    | SH | DEFINED | 01 | 1 |
| CIA DE MINAS BUENAVENTUR-ADR     | COM | 204448104 | 4257   | 62145   | SH | DEFINED | 01 | 0 |
| CIA DE MINAS BUENAVENTUR-ADR     | COM | 204448104 | 14928  | 217937  | SH | DEFINED | 01 | 0 |
| CIA DE MINAS BUENAVENTUR-ADR     | COM | 204448104 | 43179  | 609179  | SH | DEFINED | 01 | 1 |
| CIA DE MINAS BUENAVENTUR-ADR     | COM | 204448104 | 21     | 304     | SH | DEFINED | 01 | 1 |
| COMPANIA DE TELECOMUNI           | COM | 204449300 | 7      | 881     | SH | DEFINED | 01 | 1 |
| COMPASS MINERALS INTERNATION     | COM | 20451N101 | 25060  | 424902  | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATION     | COM | 20451N101 | 207    | 3512    | SH | DEFINED | 01 | 1 |
| COMPASS DIVERSIFIED HOLDINGS     | COM | 20451Q104 | 727    | 55300   | SH | DEFINED | 01 | 0 |
| COMPELLENT TECHNOLOGIES INC      | COM | 20452A108 | 171    | 13700   | SH | DEFINED | 01 | 0 |
| COMPLETE PRODUCTION SERVICES     | COM | 20453E109 | 3228   | 140718  | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP                 | COM | 20478N100 | 3      | 290     | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP                 | COM | 20478N100 | 5      | 616     | SH | DEFINED | 01 | 1 |
| COMPUTER SCIENCES CORP           | COM | 205363104 | 52652  | 1290804 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP           | COM | 205363104 | 755    | 18505   | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP           | COM | 205363104 | 21     | 524     | SH | DEFINED | 01 | 1 |
| COMPUTER SERVICES INC            | COM | 20539A105 | 787    | 25960   | SH | DEFINED | 01 | 0 |

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|                            |     |           |        |         |    |         |    |   |
|----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| COMPUTER TASK GROUP INC    | COM | 205477102 | 47     | 11321   | SH | DEFINED | 01 | 1 |
| COMPUWARE CORP             | COM | 205638109 | 1104   | 150446  | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP             | COM | 205638109 | 228    | 31003   | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP             | COM | 205638109 | 12     | 1654    | SH | DEFINED | 01 | 1 |
| COMSCORE INC               | COM | 20564W105 | 131    | 6540    | SH | DEFINED | 01 | 0 |
| COMSTOCK RESOURCES INC     | COM | 205768203 | 2003   | 49700   | SH | DEFINED | 01 | 0 |
| COMSYS IT PARTNERS INC     | COM | 20581E104 | 97     | 11462   | SH | DEFINED | 01 | 0 |
| COMTECH GROUP INC COM NEW  | COM | 205821200 | 13     | 1200    | SH | DEFINED | 01 | 1 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 5086   | 130420  | SH | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 3      | 69      | SH | DEFINED | 01 | 1 |
| COMVERSE TECHNOLOGY INC    | COM | 205862402 | 19257  | 1242128 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC          | COM | 205887102 | 11846  | 494610  | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC          | COM | 205887102 | 1320   | 55132   | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC          | COM | 205887102 | 426    | 17791   | SH | DEFINED | 01 | 1 |
| CON-WAY INC                | COM | 205944101 | 865    | 17483   | SH | DEFINED | 01 | 0 |
| CON-WAY INC                | COM | 205944101 | 21     | 430     | SH | DEFINED | 01 | 1 |
| CONCEPTUS INC              | COM | 206016107 | 37     | 2000    | SH | DEFINED | 01 | 1 |
| CONCHO RESOURCES INC       | COM | 20605P101 | 755    | 29440   | SH | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC    | COM | 206708109 | 3121   | 100490  | SH | DEFINED | 01 | 0 |
| CONEXANT SYS INC           | COM | 207142100 | 8      | 13078   | SH | DEFINED | 01 | 1 |
| CONMED CORP                | COM | 207410101 | 4295   | 167507  | SH | DEFINED | 01 | 0 |
| CONNECTICUT WTR SVC INC    | COM | 207797101 | 39     | 1656    | SH | DEFINED | 01 | 1 |
| CONN'S INC                 | COM | 208242107 | 591    | 36285   | SH | DEFINED | 01 | 0 |
| CONN'S INC                 | COM | 208242107 | 239    | 14640   | SH | DEFINED | 01 | 0 |
| CONN'S INC                 | COM | 208242107 | 81     | 4960    | SH | DEFINED | 01 | 0 |
| CONN'S INC                 | COM | 208242107 | 16     | 1000    | SH | DEFINED | 01 | 1 |
| CONOCOPHILLIPS             | COM | 20825C104 | 468951 | 6153420 | SH | DEFINED | 01 | 0 |

|                              |               |           |       |         |    |         |    |   |
|------------------------------|---------------|-----------|-------|---------|----|---------|----|---|
| CONOCOPHILLIPS               | COM           | 20825C104 | 14606 | 191665  | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS               | COM           | 20825C104 | 71565 | 946359  | SH | DEFINED | 01 | 1 |
| CONOCOPHILLIPS               | COM           | 20825C104 | 5841  | 76645   | SH | DEFINED | 01 | 1 |
| CONSECO INC                  | WTS EXP 09 WT | 208464123 | 0     | 117     | SH | DEFINED | 01 | 1 |
| CONSECO INC                  | COM           | 208464883 | 223   | 21866   | SH | DEFINED | 01 | 0 |
| CONSECO INC                  | COM           | 208464883 | 0     | 27      | SH | DEFINED | 01 | 1 |
| CONSOL ENERGY INC            | COM           | 20854P109 | 12793 | 184874  | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC            | COM           | 20854P109 | 1428  | 20635   | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC            | COM           | 20854P109 | 49    | 708     | SH | DEFINED | 01 | 1 |
| CONSOLIDATED COMMUNICATIONS  | COM           | 209034107 | 440   | 29100   | SH | DEFINED | 01 | 0 |
| CONSOLIDATED COMMUNICATIONS  | COM           | 209034107 | 217   | 14336   | SH | DEFINED | 01 | 1 |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 20962 | 528024  | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 1222  | 30769   | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 760   | 19133   | SH | DEFINED | 01 | 1 |
| CONSOLIDATED GRAPHICS INC    | COM           | 209341106 | 3551  | 63359   | SH | DEFINED | 01 | 0 |
| CONSOLDATED                  | MERCANTILE    | 20950N107 | 0     | 131     | SH | DEFINED | 01 | 1 |
| CONSOLIDATED TOMOKA LD CO    | COM           | 210226106 | 5     | 86      | SH | DEFINED | 01 | 1 |
| CONSTANT CONTACT INC         | COM           | 210313102 | 93    | 6410    | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A   | COM           | 21036P108 | 276   | 15635   | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A   | COM           | 21036P108 | 388   | 21940   | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A   | COM           | 21036P108 | 53    | 3012    | SH | DEFINED | 01 | 1 |
| CONSTELLATION ENERGY GROUP   | COM           | 210371100 | 6474  | 73339   | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP   | COM           | 210371100 | 1776  | 20123   | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP   | COM           | 210371100 | 458   | 5186    | SH | DEFINED | 01 | 1 |
| CONTANGO OIL & GAS           | COM           | 21075N204 | 1559  | 24130   | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CLASS B | COM           | 210795308 | 29538 | 1536052 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CLASS B | COM           | 210795308 | 73    | 3786    | SH | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK | COM           | 212015101 | 3690  | 115706  | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP               | COM           | 212485106 | 548   | 36364   | SH | DEFINED | 01 | 0 |

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|                               |             |           |        |         |    |         |    |   |
|-------------------------------|-------------|-----------|--------|---------|----|---------|----|---|
| CONVERGYS CORP                | COM         | 212485106 | 216    | 14338   | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP                | COM         | 212485106 | 12     | 800     | SH | DEFINED | 01 | 1 |
| CONVERTED ORGANICS INC        | COM         | 21254S107 | 3      | 250     | SH | DEFINED | 01 | 1 |
| THE COOPER COS INC            | COM         | 216648402 | 7483   | 217355  | SH | DEFINED | 01 | 0 |
| THE COOPER COS INC            | COM         | 216648402 | 278    | 8080    | SH | DEFINED | 01 | 1 |
| COOPER TIRE & RUBBER          | COM         | 216831107 | 5494   | 366961  | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER          | COM         | 216831107 | 1094   | 72999   | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER          | COM         | 216831107 | 288    | 19239   | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER          | COM         | 216831107 | 8      | 550     | SH | DEFINED | 01 | 1 |
| COPART INC                    | COM         | 217204106 | 157    | 4049    | SH | DEFINED | 01 | 0 |
| COPART INC                    | COM         | 217204106 | 6      | 150     | SH | DEFINED | 01 | 1 |
| COPERNIC INC                  | ISIN #CA21  | 21727W107 | 0      | 11      | SH | DEFINED | 01 | 1 |
| CORE-MARK HOLDING CO INC      | COM         | 218681104 | 8      | 273     | SH | DEFINED | 01 | 1 |
| CORINTHIAN COLLEGES INC       | COM         | 218868107 | 217    | 30059   | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL INC        | COM         | 219023108 | 146    | 3940    | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL INC        | COM         | 219023108 | 91     | 2452    | SH | DEFINED | 01 | 1 |
| CORNERSTONE                   | STRATEGIC   | 21924B104 | 137    | 23563   | SH | DEFINED | 01 | 1 |
| CORNERSTONE TOTAL             | RETURN FD   | 21924U102 | 171    | 15648   | SH | DEFINED | 01 | 1 |
| CORNING INC                   | COM         | 219350105 | 4134   | 171916  | SH | DEFINED | 01 | 0 |
| CORNING INC                   | COM         | 219350105 | 4280   | 178030  | SH | DEFINED | 01 | 0 |
| CORNING INC                   | COM         | 219350105 | 1818   | 75633   | SH | DEFINED | 01 | 1 |
| CORPORATE EXECUTIVE BRD CO    | COM         | 21988R102 | 78     | 1919    | SH | DEFINED | 01 | 1 |
| CORPORATE OFFICE PROPERTIES   | COM         | 22002T108 | 892    | 26525   | SH | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES   | COM         | 22002T108 | 205    | 6100    | SH | DEFINED | 01 | 1 |
| CORRECTIONS CORP              | COM USD0.01 | 22025Y407 | 121524 | 4474345 | SH | DEFINED | 01 | 1 |
| CORRECTIONS CORP              | COM USD0.01 | 22025Y407 | 96     | 3504    | SH | DEFINED | 01 | 1 |
| CORTEX                        | PHARMACEUT  | 220524300 | 33     | 43000   | SH | DEFINED | 01 | 1 |
| CORUS BANKSHARES INC          | COM         | 220873103 | 1669   | 171396  | SH | DEFINED | 01 | 0 |
| CORUS BANKSHARES INC          | COM         | 220873103 | 11     | 1160    | SH | DEFINED | 01 | 1 |
| CORUS ENTMT INC               | CL B NON V  | 220874101 | 145    | 8234    | SH | DEFINED | 01 | 1 |
| CORVEL CORP                   | COM         | 221006109 | 549    | 17960   | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP         | COM         | 22160K105 | 90885  | 1398884 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP         | COM         | 22160K105 | 3262   | 50207   | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP         | COM         | 22160K105 | 2333   | 35902   | SH | DEFINED | 01 | 1 |
| COSTAR GROUP INC              | COM         | 22160N109 | 182    | 4242    | SH | DEFINED | 01 | 0 |
| COUGAR BIOTECHNOLOGY INC      | COM         | 222083107 | 363    | 17376   | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE FINANCIAL CORP    | COM         | 222372104 | 36746  | 6680907 | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE FINANCIAL CORP    | COM         | 222372104 | 361    | 65678   | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE FINANCIAL CORP    | COM         | 222372104 | 90     | 16370   | SH | DEFINED | 01 | 1 |
| COUSINS PPTYS INC             | COM         | 222795106 | 8      | 312     | SH | DEFINED | 01 | 1 |
| COVAD COMMUNICATIONSGROUP INC | COM         | 222814204 | 3      | 3134    | SH | DEFINED | 01 | 1 |
| COVANCE INC                   | COM         | 222816100 | 4201   | 50617   | SH | DEFINED | 01 | 0 |
| COVANCE INC                   | COM         | 222816100 | 86     | 1041    | SH | DEFINED | 01 | 1 |
| COVANTA HOLDING CORP          | COM         | 22282E102 | 1467   | 53360   | SH | DEFINED | 01 | 0 |
| COVANTA HOLDING CORP          | COM         | 22282E102 | 30865  | 1136000 | SH | DEFINED | 01 | 1 |
| COVANTA HOLDING CORP          | COM         | 22282E102 | 22     | 785     | SH | DEFINED | 01 | 1 |
| COVENANT TRANSPORT GRP-CL A   | COM         | 22284P105 | 560    | 109800  | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC      | COM         | 222862104 | 1708   | 42318   | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC      | COM         | 222862104 | 706    | 17495   | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC      | COM         | 222862104 | 8      | 188     | SH | DEFINED | 01 | 1 |

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|                                |     |           |      |          |    |         |    |   |
|--------------------------------|-----|-----------|------|----------|----|---------|----|---|
| COWEN GROUP INC                | COM | 223621103 | 28   | 3993     | SH | DEFINED | 01 | 0 |
| COWEN GROUP INC                | COM | 223621103 | 9    | 1320     | SH | DEFINED | 01 | 1 |
| CRANE COMPANY                  | COM | 224399105 | 221  | 5483     | SH | DEFINED | 01 | 1 |
| CREDIT SUISSE INCOMEFD         | COM | 224916106 | 2    | 710      | SH | DEFINED | 01 | 1 |
| CRAY INC                       | COM | 225223304 | 1742 | 292280   | SH | DEFINED | 01 | 0 |
| CRAY INC                       | COM | 225223304 | 349  | 58560    | SH | DEFINED | 01 | 0 |
| CRAY INC                       | COM | 225223304 | 111  | 18629    | SH | DEFINED | 01 | 0 |
| CREDENCE SYSTEMS CORP          | COM | 225302108 | 1713 | 1007670  | SH | DEFINED | 01 | 0 |
| CREDENCE SYSTEMS CORP          | COM | 225302108 | 532  | 313010   | SH | DEFINED | 01 | 0 |
| CREDENCE SYSTEMS CORP          | COM | 225302108 | 167  | 98111    | SH | DEFINED | 01 | 0 |
| CREDENCE SYSTEMS CORP          | COM | 225302108 | 0    | 240      | SH | DEFINED | 01 | 1 |
| CREDIT SUISSE GRP SPON ADR I   | COM | 225401108 | 28   | 555      | SH | DEFINED | 01 | 1 |
| CREE INC                       | COM | 225447101 | 5701 | 203868   | SH | DEFINED | 01 | 0 |
| CREE INC                       | COM | 225447101 | 35   | 1236     | SH | DEFINED | 01 | 1 |
| CRESUD S.A. SPON ADRISIN #US22 | COM | 226406106 | 25   | 1600     | SH | DEFINED | 01 | 1 |
| CRITICAL THERAPEUTI            | COM | 22674T105 | 0    | 300      | SH | DEFINED | 01 | 1 |
| CRITICARE SYS CORP             | COM | 226901106 | 0    | 40       | SH | DEFINED | 01 | 1 |
| CROCS INC                      | COM | 227046109 | 2766 | 158335   | SH | DEFINED | 01 | 0 |
| CROCS INC                      | COM | 227046109 | 5444 | 317555   | SH | DEFINED | 01 | 1 |
| CROCS INC                      | COM | 227046109 | 476  | 27250    | SH | DEFINED | 01 | 1 |
| CROSS A T CO CL A              | COM | 227478104 | 1    | 100      | SH | DEFINED | 01 | 1 |
| CROSS COUNTRY HEALTHCARE INC   | COM | 227483104 | 540  | 43665    | SH | DEFINED | 01 | 0 |
| CROSS TIMBERS ROYALTY TR       | COM | 22757R109 | 97   | 1986     | SH | DEFINED | 01 | 1 |
| CROSSHAIR EXPL & MNG CORP I    | COM | 22763R101 | 0    | 100      | SH | DEFINED | 01 | 1 |
| CROSSTEX ENERGY LP COM UNITS   | COM | 22765U102 | 120  | 3900     | SH | DEFINED | 01 | 1 |
| CROSSTEX ENERGY INC            | COM | 22765Y104 | 115  | 3373     | SH | DEFINED | 01 | 0 |
| CROSSTEX ENERGY INC            | COM | 22765Y104 | 31   | 922      | SH | DEFINED | 01 | 1 |
| CROWN CASTLE INTL CORP         | COM | 228227104 | 7554 | 219017   | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP         | COM | 228227104 | 95   | 2760     | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP         | COM | 228227104 | 200  | 5793     | SH | DEFINED | 01 | 1 |
| CROWN HOLDINGS INC             | COM | 228368106 | 111  | 4392     | SH | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC             | COM | 228368106 | 136  | 5400     | SH | DEFINED | 01 | 1 |
| CROWN MEDIA HOLDINGS-CLASS A   | COM | 228411104 | 126  | 24400    | SH | DEFINED | 01 | 0 |
| CROWN MEDIA HOLDINGS-CLASS A   | COM | 228411104 | 20   | 3938     | SH | DEFINED | 01 | 1 |
| CROWN PAPER ESCROW             | COM | 2284499A4 | 0    | 46360000 | SH | DEFINED | 01 | 0 |
| CRUCELL N V SPON ADRISIN #US22 | COM | 228769105 | 7    | 467      | SH | DEFINED | 01 | 1 |
| CRYOLIFE INC                   | COM | 228903100 | 320  | 34021    | SH | DEFINED | 01 | 0 |
| CRYOLIFE INC                   | COM | 228903100 | 6    | 610      | SH | DEFINED | 01 | 1 |
| CRYOCOR INC                    | COM | 229016100 | 2    | 1500     | SH | DEFINED | 01 | 1 |
| CRYSTAL RIVER CAPITAL INC      | COM | 229393301 | 43   | 4784     | SH | DEFINED | 01 | 0 |
| CRYSTAL RIVER CAPITAL INC      | COM | 229393301 | 9    | 1000     | SH | DEFINED | 01 | 1 |
| CRYSTALLEX INTL CORP           | COM | 22942F101 | 4    | 1636     | SH | DEFINED | 01 | 1 |
| CTRIIP.COM INTERNATIONAL-ADR   | COM | 22943F100 | 2256 | 40523    | SH | DEFINED | 01 | 1 |
| CTRIIP.COM INTERNATIONAL-ADR   | COM | 22943F100 | 11   | 202      | SH | DEFINED | 01 | 1 |
| CUBIC CORP                     | COM | 229669106 | 3389 | 119173   | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC     | COM | 229678107 | 2914 | 158096   | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC     | COM | 229678107 | 342  | 18934    | SH | DEFINED | 01 | 1 |
| CUBIST PHARMACEUTICALS INC     | COM | 229678107 | 29   | 1550     | SH | DEFINED | 01 | 1 |
| CULLEN/FROST BANKERS INC       | COM | 229899109 | 5602 | 105612   | SH | DEFINED | 01 | 0 |
| CULLEN/FROST BANKERS INC       | COM | 229899109 | 15   | 279      | SH | DEFINED | 01 | 1 |

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|                                |     |           |       |        |    |         |      |
|--------------------------------|-----|-----------|-------|--------|----|---------|------|
| CUMMINS INC                    | COM | 231021106 | 30433 | 649981 | SH | DEFINED | 01 0 |
| CUMMINS INC                    | COM | 231021106 | 1070  | 22860  | SH | DEFINED | 01 0 |
| CUMMINS INC                    | COM | 231021106 | 331   | 7059   | SH | DEFINED | 01 1 |
| CUMULUS MEDIA INC-CL A         | COM | 231082108 | 637   | 100116 | SH | DEFINED | 01 0 |
| CUMULUS MEDIA INC-CL A         | COM | 231082108 | 376   | 58990  | SH | DEFINED | 01 0 |
| CUMULUS MEDIA INC-CL A         | COM | 231082108 | 148   | 23152  | SH | DEFINED | 01 0 |
| CURAGEN CORP                   | COM | 23126R101 | 2     | 3000   | SH | DEFINED | 01 1 |
| CURRENCYSHARES SWEDISH KR      | COM | 23129R108 | 29    | 170    | SH | DEFINED | 01 1 |
| CURRENCYSHARES BRIT POUND STER | COM | 23129S106 | 25    | 123    | SH | DEFINED | 01 1 |
| CURRENCYSHARES AUSTRALIAN      | COM | 23129U101 | 14    | 147    | SH | DEFINED | 01 1 |
| CURRENCYSHARES SWISS FRANC TR  | COM | 23129V109 | 30    | 300    | SH | DEFINED | 01 1 |
| CURRENCYSHARES CDN DLR TR CDN  | COM | 23129X105 | 13    | 128    | SH | DEFINED | 01 1 |
| CURRENCYSHARES JAPANESE Y      | COM | 23130A102 | 0     | 4      | SH | DEFINED | 01 1 |
| CURRENCYSHARES EURO TR EURO SH | COM | 23130C108 | 230   | 1455   | SH | DEFINED | 01 1 |
| CURTISS-WRIGHT CORP            | COM | 231561101 | 7229  | 174296 | SH | DEFINED | 01 0 |
| CURTISS-WRIGHT CORP            | COM | 231561101 | 592   | 14260  | SH | DEFINED | 01 0 |
| CURTISS-WRIGHT CORP            | COM | 231561101 | 222   | 5357   | SH | DEFINED | 01 0 |
| CURTISS-WRIGHT CORP            | COM | 231561101 | 58    | 1408   | SH | DEFINED | 01 1 |
| CUTERA INC                     | COM | 232109108 | 1277  | 94800  | SH | DEFINED | 01 0 |
| CYBERSOURCE CORP               | COM | 23251J106 | 1726  | 118100 | SH | DEFINED | 01 0 |
| CYBERONICS INC                 | COM | 23251P102 | 811   | 55943  | SH | DEFINED | 01 0 |
| CYBERONICS INC                 | COM | 23251P102 | 4     | 285    | SH | DEFINED | 01 1 |
| CYMER INC                      | COM | 232572107 | 2398  | 92138  | SH | DEFINED | 01 0 |
| CYMER INC                      | COM | 232572107 | 46    | 1750   | SH | DEFINED | 01 1 |
| CYNOSURE INC CL A              | COM | 232577205 | 7     | 315    | SH | DEFINED | 01 1 |
| CYPRESS BIOSCIENCE INC         | COM | 232674507 | 108   | 15091  | SH | DEFINED | 01 0 |
| CYPRESS SEMICONDUCTOR CORP     | COM | 232806109 | 9995  | 423373 | SH | DEFINED | 01 0 |
| CYPRESS SEMICONDUCTOR CORP     | COM | 232806109 | 5731  | 249200 | SH | DEFINED | 01 1 |
| CYPRESS SEMICONDUCTOR CORP     | COM | 232806109 | 11    | 459    | SH | DEFINED | 01 1 |

|                                |     |           |        |         |    |         |      |
|--------------------------------|-----|-----------|--------|---------|----|---------|------|
| CYTOGEN CORP                   | COM | 232824300 | 14     | 24701   | SH | DEFINED | 01 0 |
| CYTRX CORP                     | COM | 232828301 | 0      | 200     | SH | DEFINED | 01 1 |
| CYTOKINETICS INC               | COM | 23282W100 | 70     | 21120   | SH | DEFINED | 01 0 |
| CYTORI THERAPEUTICS INC COM IS | COM | 23283K105 | 6      | 1200    | SH | DEFINED | 01 1 |
| D & E COMM INC                 | COM | 232860106 | 6      | 625     | SH | DEFINED | 01 1 |
| DCT INDUSTRIAL TRUST INC       | COM | 233153105 | 730    | 73130   | SH | DEFINED | 01 0 |
| DCT INDUSTRIAL TRUST INC       | COM | 233153105 | 431    | 43340   | SH | DEFINED | 01 0 |
| DCT INDUSTRIAL TRUST INC       | COM | 233153105 | 163    | 16400   | SH | DEFINED | 01 0 |
| DCT INDUSTRIAL TRUST INC       | COM | 233153105 | 510    | 51219   | SH | DEFINED | 01 1 |
| DNP SELECT INCOME FD INC       | COM | 23325P104 | 346    | 31792   | SH | DEFINED | 01 1 |
| DG FASTCHANNEL INC             | COM | 23326R109 | 111    | 5781    | SH | DEFINED | 01 0 |
| DPL INC                        | COM | 233293109 | 2658   | 103598  | SH | DEFINED | 01 0 |
| DPL INC                        | COM | 233293109 | 895    | 34900   | SH | DEFINED | 01 0 |
| DPL INC                        | COM | 233293109 | 328    | 12791   | SH | DEFINED | 01 0 |
| DPL INC                        | COM | 233293109 | 261    | 10165   | SH | DEFINED | 01 1 |
| DRI CORP                       | COM | 23330F109 | 61     | 28800   | SH | DEFINED | 01 1 |
| DRS TECHNOLOGIES INC           | COM | 23330X100 | 5011   | 85960   | SH | DEFINED | 01 0 |
| DRS TECHNOLOGIES INC           | COM | 23330X100 | 3028   | 51954   | SH | DEFINED | 01 1 |
| DRS TECHNOLOGIES INC           | COM | 23330X100 | 38     | 653     | SH | DEFINED | 01 1 |
| DR HORTON INC                  | COM | 23331A109 | 52339  | 3322911 | SH | DEFINED | 01 0 |
| DR HORTON INC                  | COM | 23331A109 | 520    | 32988   | SH | DEFINED | 01 0 |
| DR HORTON INC                  | COM | 23331A109 | 71     | 4514    | SH | DEFINED | 01 1 |
| DST SYSTEMS INC                | COM | 233326107 | 4415   | 67161   | SH | DEFINED | 01 0 |
| DST SYSTEMS INC                | COM | 233326107 | 179    | 2724    | SH | DEFINED | 01 0 |
| DST SYSTEMS INC                | COM | 233326107 | 134464 | 2030877 | SH | DEFINED | 01 1 |
| DST SYSTEMS INC                | COM | 233326107 | 463    | 7042    | SH | DEFINED | 01 1 |
| DSP GROUP INC                  | COM | 23332B106 | 1571   | 123425  | SH | DEFINED | 01 0 |

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|                                |            |           |        |         |    |         |    |   |
|--------------------------------|------------|-----------|--------|---------|----|---------|----|---|
| DSP GROUP INC                  | COM        | 23332B106 | 344    | 27020   | SH | DEFINED | 01 | 0 |
| DSP GROUP INC                  | COM        | 23332B106 | 130    | 10184   | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY             | COM        | 233331107 | 16403  | 421766  | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY             | COM        | 233331107 | 718    | 18455   | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY             | COM        | 233331107 | 374    | 9625    | SH | DEFINED | 01 | 1 |
| DXP ENTERPRISES INC            | COM        | 233377407 | 377    | 9595    | SH | DEFINED | 01 | 0 |
| DXP ENTERPRISES INC            | COM        | 233377407 | 20     | 500     | SH | DEFINED | 01 | 1 |
| DWS HIGH INCOME TR             | SHS        | 23337C109 | 6      | 1262    | SH | DEFINED | 01 | 1 |
| DWS MUN INCOME TR              | COM        | 23338M106 | 91     | 8669    | SH | DEFINED | 01 | 1 |
| DWS STRATEGIC                  | MUNI INCOM | 23338T101 | 147    | 13475   | SH | DEFINED | 01 | 1 |
| DWS RREEF REAL                 | ESTATE FD  | 23338X102 | 113    | 9205    | SH | DEFINED | 01 | 1 |
| DWS RREEF WORLD REALESTATE & T | COM        | 23339T100 | 20     | 1500    | SH | DEFINED | 01 | 1 |
| DAKTRONICS INC                 | COM        | 234264109 | 827    | 46180   | SH | DEFINED | 01 | 0 |
| DAKTRONICS INC                 | COM        | 234264109 | 2      | 100     | SH | DEFINED | 01 | 1 |
| DANAHER CORP                   | COM        | 235851102 | 995    | 13080   | SH | DEFINED | 01 | 0 |
| DANAHER CORP                   | COM        | 235851102 | 2189   | 28792   | SH | DEFINED | 01 | 0 |
| DANAHER CORP                   | COM        | 235851102 | 949    | 12481   | SH | DEFINED | 01 | 1 |
| DANKA BUSINESS                 | SYSTEMS SP | 236277109 | 0      | 150     | SH | DEFINED | 01 | 1 |
| DARDEN RESTAURANTS INC         | COM        | 237194105 | 20008  | 614643  | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC         | COM        | 237194105 | 586    | 17992   | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC         | COM        | 237194105 | 98     | 2996    | SH | DEFINED | 01 | 1 |
| DARLING INTERNATIONAL INC      | COM        | 237266101 | 4231   | 326830  | SH | DEFINED | 01 | 0 |
| DARLING INTERNATIONAL INC      | COM        | 237266101 | 6      | 500     | SH | DEFINED | 01 | 1 |
| DARWIN PROFESSIONAL UNDERWRI   | COM        | 237502109 | 928    | 41257   | SH | DEFINED | 01 | 0 |
| DARWIN PROFESSIONAL UNDERWRI   | COM        | 237502109 | 426    | 18920   | SH | DEFINED | 01 | 0 |
| DARWIN PROFESSIONAL UNDERWRI   | COM        | 237502109 | 161    | 7140    | SH | DEFINED | 01 | 0 |
| DATA DOMAIN INC                | COM        | 23767P109 | 11     | 458     | SH | DEFINED | 01 | 0 |
| DATASCOPE CORP                 | COM        | 238113104 | 741    | 17901   | SH | DEFINED | 01 | 0 |
| DAVITA INC                     | COM        | 23918K108 | 25     | 520     | SH | DEFINED | 01 | 1 |
| DAWSON GEOPHYSICAL CO          | COM        | 239359102 | 760    | 11254   | SH | DEFINED | 01 | 0 |
| DAWSON GEOPHYSICAL CO          | COM        | 239359102 | 44     | 650     | SH | DEFINED | 01 | 1 |
| DEALERTRACK HOLDINGS INC       | COM        | 242309102 | 1333   | 65904   | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO                  | COM        | 242370104 | 811    | 40353   | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO                  | COM        | 242370104 | 344    | 17110   | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO                  | COM        | 242370104 | 185    | 9222    | SH | DEFINED | 01 | 1 |
| DECKERS OUTDOOR CORP           | COM        | 243537107 | 4662   | 43243   | SH | DEFINED | 01 | 0 |
| DECODE GENETICS INC            | COM        | 243586104 | 92     | 60000   | SH | DEFINED | 01 | 0 |
| DECODE GENETICS INC            | COM        | 243586104 | 2      | 1000    | SH | DEFINED | 01 | 1 |
| DEERE & CO                     | COM        | 244199105 | 267500 | 3325475 | SH | DEFINED | 01 | 0 |
| DEERE & CO                     | COM        | 244199105 | 4214   | 52383   | SH | DEFINED | 01 | 0 |
| DEERE & CO                     | COM        | 244199105 | 14061  | 175893  | SH | DEFINED | 01 | 1 |
| DEERE & CO                     | COM        | 244199105 | 938    | 11662   | SH | DEFINED | 01 | 1 |
| DEERFIELD CAPITAL CORP         | COM        | 244331104 | 37     | 26091   | SH | DEFINED | 01 | 0 |
| DEFINED STRATEGY FD INC        | COM        | 24476Y100 | 16     | 900     | SH | DEFINED | 01 | 1 |
| DEL MONTE FOODS CO             | COM        | 24522P103 | 58     | 6030    | SH | DEFINED | 01 | 0 |
| DEL MONTE FOODS CO             | COM        | 24522P103 | 26     | 2699    | SH | DEFINED | 01 | 1 |
| DELAWARE INVTS COLO MUN INCOME | COM        | 246101109 | 42     | 2772    | SH | DEFINED | 01 | 1 |
| DELAWARE INVTS MINN MUN INCOME | COM        | 24610V103 | 10     | 735     | SH | DEFINED | 01 | 1 |
| DELEK US HOLDINGS INC          | COM        | 246647101 | 14     | 1095    | SH | DEFINED | 01 | 0 |
| DELIA*S INC                    | COM NEW    | 246911101 | 1      | 250     | SH | DEFINED | 01 | 1 |

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|                               |     |           |        |         |    |         |    |   |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| DELL INC                      | COM | 24702R101 | 43462  | 2181813 | SH | DEFINED | 01 | 0 |
| DELL INC                      | COM | 24702R101 | 5123   | 257166  | SH | DEFINED | 01 | 0 |
| DELL INC                      | COM | 24702R101 | 560    | 28600   | SH | DEFINED | 01 | 1 |
| DELL INC                      | COM | 24702R101 | 999    | 50170   | SH | DEFINED | 01 | 1 |
| DELPHI FINANCIAL GROUP-CL A   | COM | 247131105 | 4257   | 145687  | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GROUP-CL A   | COM | 247131105 | 641    | 21900   | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GROUP-CL A   | COM | 247131105 | 237    | 8092    | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC           | COM | 247361702 | 21014  | 2443436 | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC           | COM | 247361702 | 22     | 2543    | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC           | COM | 247361702 | 27     | 3096    | SH | DEFINED | 01 | 1 |
| DELTA NAT GAS INC             | COM | 247748106 | 9      | 350     | SH | DEFINED | 01 | 1 |
| DELTIC TIMBER CORP            | COM | 247850100 | 803    | 14421   | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP          | COM | 247907207 | 291    | 12913   | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP          | COM | 247907207 | 388    | 17225   | SH | DEFINED | 01 | 1 |
| DENBURY RESOURCES INC         | COM | 247916208 | 9524   | 333512  | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC         | COM | 247916208 | 446    | 15619   | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC         | COM | 247916208 | 29     | 1000    | SH | DEFINED | 01 | 1 |
| DELUXE CORP                   | COM | 248019101 | 16331  | 850130  | SH | DEFINED | 01 | 0 |
| DELUXE CORP                   | COM | 248019101 | 8      | 400     | SH | DEFINED | 01 | 1 |
| DEMANDTEC INC                 | COM | 24802R506 | 236    | 23185   | SH | DEFINED | 01 | 0 |
| DEMANDTEC INC                 | COM | 24802R506 | 93     | 9096    | SH | DEFINED | 01 | 0 |
| DENALI FD INC COM             | COM | 24823A102 | 7      | 400     | SH | DEFINED | 01 | 1 |
| DENDREON CORP                 | COM | 24823Q107 | 16     | 3400    | SH | DEFINED | 01 | 1 |
| DENISON MINES CORP COM ISIN # | COM | 248356107 | 3      | 550     | SH | DEFINED | 01 | 1 |
| DENNY'S CORP                  | COM | 24869P104 | 971    | 326080  | SH | DEFINED | 01 | 0 |
| DENNY'S CORP                  | COM | 24869P104 | 1      | 500     | SH | DEFINED | 01 | 1 |
| DENTSPLY INTERNATIONAL INC    | COM | 249030107 | 7473   | 193576  | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC    | COM | 249030107 | 25     | 660     | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC    | COM | 249030107 | 88     | 2272    | SH | DEFINED | 01 | 1 |
| DEPOMED INC                   | COM | 249908104 | 2193   | 644611  | SH | DEFINED | 01 | 0 |
| DEPOMED INC                   | COM | 249908104 | 488    | 143473  | SH | DEFINED | 01 | 0 |
| DEPOMED INC                   | COM | 249908104 | 159    | 46665   | SH | DEFINED | 01 | 0 |
| DEPOMED INC                   | COM | 249908104 | 13     | 3750    | SH | DEFINED | 01 | 1 |
| DESARROLLADORA HOMEX-ADR      | COM | 25030W100 | 19836  | 341710  | SH | DEFINED | 01 | 0 |
| DESARROLLADORA HOMEX-ADR      | COM | 25030W100 | 29713  | 517111  | SH | DEFINED | 01 | 1 |
| DEUTSCHE TELEKOM AG-SPON ADR  | COM | 251566105 | 129494 | 7810207 | SH | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR  | COM | 251566105 | 291    | 17568   | SH | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR  | COM | 251566105 | 178    | 10718   | SH | DEFINED | 01 | 1 |
| DEVELOPERS DIVERSIFIED RLTY   | COM | 251591103 | 536    | 12801   | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED RLTY   | COM | 251591103 | 566    | 13510   | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED RLTY   | COM | 251591103 | 547    | 13070   | SH | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION      | COM | 25179M103 | 138186 | 1324521 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION      | COM | 25179M103 | 10288  | 98611   | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION      | COM | 25179M103 | 5411   | 51864   | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION      | COM | 25179M103 | 92789  | 890599  | SH | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION      | COM | 25179M103 | 2663   | 25520   | SH | DEFINED | 01 | 1 |
| DEVRY INC                     | COM | 251893103 | 3267   | 78078   | SH | DEFINED | 01 | 0 |
| DEVRY INC                     | COM | 251893103 | 21876  | 547287  | SH | DEFINED | 01 | 1 |
| DEXCOM INC                    | COM | 252131107 | 95     | 22927   | SH | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR      | COM | 25243Q205 | 46261  | 568882  | SH | DEFINED | 01 | 0 |

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|                              |     |           |       |        |    |         |    |   |
|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| DIAGEO PLC-SPONSORED ADR     | COM | 25243Q205 | 657   | 8082   | SH | DEFINED | 01 | 1 |
| DIALYSIS CORP AMER CL A      | COM | 252529102 | 3     | 371    | SH | DEFINED | 01 | 1 |
| DIAMOND HILL INVESTMENT GRP  | COM | 25264R207 | 658   | 8603   | SH | DEFINED | 01 | 0 |
| DIAMOND MANAGEMENT & TECHNOL | COM | 25269L106 | 1079  | 167140 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING    | COM | 25271C102 | 6539  | 56174  | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING    | COM | 25271C102 | 5569  | 47842  | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING    | COM | 25271C102 | 66993 | 569032 | SH | DEFINED | 01 | 1 |
| DIAMOND OFFSHORE DRILLING    | COM | 25271C102 | 68    | 580    | SH | DEFINED | 01 | 1 |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 5539  | 437321 | SH | DEFINED | 01 | 0 |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 309   | 24430  | SH | DEFINED | 01 | 0 |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 117   | 9230   | SH | DEFINED | 01 | 0 |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 65    | 5150   | SH | DEFINED | 01 | 1 |
| DIAMONDS TRUST SER I         | COM | 252787106 | 3969  | 32424  | SH | DEFINED | 01 | 1 |
| DICK'S SPORTING GOODS INC    | COM | 253393102 | 1155  | 43140  | SH | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC    | COM | 253393102 | 47    | 1750   | SH | DEFINED | 01 | 1 |
| DIEBOLD INC                  | COM | 253651103 | 11370 | 302800 | SH | DEFINED | 01 | 0 |
| DIEBOLD INC                  | COM | 253651103 | 40    | 1064   | SH | DEFINED | 01 | 1 |
| DIGI INTERNATIONAL INC       | COM | 253798102 | 406   | 35150  | SH | DEFINED | 01 | 0 |
| DIGIMARC CORP                | COM | 253807101 | 20    | 2000   | SH | DEFINED | 01 | 1 |
| DIGITAL POWER CORP           | COM | 253862106 | 0     | 100    | SH | DEFINED | 01 | 1 |
| DIGITAL REALTY TRUST INC     | COM | 253868103 | 1157  | 32600  | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER INC            | COM | 25388B104 | 3     | 90     | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER INC            | COM | 25388B104 | 0     | 5      | SH | DEFINED | 01 | 1 |
| DIME COMMUNITY BANCSHARES    | COM | 253922108 | 1354  | 77582  | SH | DEFINED | 01 | 0 |
| DIME COMMUNITY BANCSHARES    | COM | 253922108 | 349   | 19980  | SH | DEFINED | 01 | 0 |
| DIME COMMUNITY BANCSHARES    | COM | 253922108 | 96    | 5510   | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A            | COM | 254067101 | 9506  | 552370 | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A            | COM | 254067101 | 111   | 6462   | SH | DEFINED | 01 | 0 |
| DIODES INC                   | COM | 254543101 | 1413  | 64317  | SH | DEFINED | 01 | 0 |

|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| DIODES INC                   | COM | 254543101 | 7      | 300     | SH | DEFINED | 01 | 1 |
| DIONEX CORP                  | COM | 254546104 | 3053   | 39640   | SH | DEFINED | 01 | 0 |
| DIONEX CORP                  | COM | 254546104 | 8      | 100     | SH | DEFINED | 01 | 1 |
| DIOMED HLDGS INC COM NEW     | COM | 25454R207 | 0      | 100     | SH | DEFINED | 01 | 1 |
| DIRECTV GROUP INC/THE        | COM | 25459L106 | 8616   | 347540  | SH | DEFINED | 01 | 0 |
| DIRECTV GROUP INC/THE        | COM | 25459L106 | 1997   | 80565   | SH | DEFINED | 01 | 0 |
| DIRECTV GROUP INC/THE        | COM | 25459L106 | 165597 | 6723369 | SH | DEFINED | 01 | 1 |
| DIRECTV GROUP INC/THE        | COM | 25459L106 | 78     | 3157    | SH | DEFINED | 01 | 1 |
| DISCOVERY LABORATORIES INC   | COM | 254668106 | 9      | 3900    | SH | DEFINED | 01 | 1 |
| THE WALT DISNEY CO           | COM | 254687106 | 38426  | 1224542 | SH | DEFINED | 01 | 0 |
| THE WALT DISNEY CO           | COM | 254687106 | 6682   | 212925  | SH | DEFINED | 01 | 0 |
| THE WALT DISNEY CO           | COM | 254687106 | 2447   | 77983   | SH | DEFINED | 01 | 1 |
| DISCOVERY HOLDING CO-A       | COM | 25468Y107 | 798    | 37588   | SH | DEFINED | 01 | 0 |
| DISCOVERY HOLDING CO-A       | COM | 25468Y107 | 23     | 1090    | SH | DEFINED | 01 | 0 |
| DISCOVERY HOLDING CO-A       | COM | 25468Y107 | 352    | 16590   | SH | DEFINED | 01 | 1 |
| DISCOVER FINANCIAL SERVICES  | COM | 254709108 | 3025   | 184731  | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES  | COM | 254709108 | 910    | 55582   | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES  | COM | 254709108 | 120    | 7307    | SH | DEFINED | 01 | 1 |
| DISH NETWORK CORP            | COM | 25470M109 | 3595   | 125166  | SH | DEFINED | 01 | 0 |
| DISH NETWORK CORP            | COM | 25470M109 | 28     | 986     | SH | DEFINED | 01 | 0 |
| DISH NETWORK CORP            | COM | 25470M109 | 32050  | 1129754 | SH | DEFINED | 01 | 1 |
| DISTRIBUTED ENERGY SYS CORP  | COM | 25475V104 | 1      | 3000    | SH | DEFINED | 01 | 1 |
| DITECH NETWORKS INC          | COM | 25500T108 | 105    | 35680   | SH | DEFINED | 01 | 0 |
| DIVIDEND CAP RLTY INCOME ALL | COM | 25537T105 | 43     | 6034    | SH | DEFINED | 01 | 1 |
| DIVX INC COM                 | COM | 255413106 | 48     | 6800    | SH | DEFINED | 01 | 1 |
| DR REDDYS LABS LTD ADR       | COM | 256135203 | 72     | 4985    | SH | DEFINED | 01 | 1 |
| DOCUMENT SEC SYS INC         | COM | 25614T101 | 6      | 1075    | SH | DEFINED | 01 | 1 |



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|                               |            |           |        |         |    |         |    |   |
|-------------------------------|------------|-----------|--------|---------|----|---------|----|---|
| DOLBY LABORATORIES INC-CL A   | COM        | 25659T107 | 1297   | 35769   | SH | DEFINED | 01 | 0 |
| DOLBY LABORATORIES INC-CL A   | COM        | 25659T107 | 2737   | 77809   | SH | DEFINED | 01 | 1 |
| DOLBY LABORATORIES INC-CL A   | COM        | 25659T107 | 11     | 300     | SH | DEFINED | 01 | 1 |
| DOLLAR FINANCIAL CORP         | COM        | 256664103 | 553    | 24033   | SH | DEFINED | 01 | 0 |
| DOLLAR TREE INC               | COM        | 256746108 | 3495   | 126735  | SH | DEFINED | 01 | 0 |
| DOMINION RES BLACK WARRIOR TR | COM        | 25746Q108 | 27     | 1265    | SH | DEFINED | 01 | 1 |
| DOMINION RESOURCES INC/VA     | COM        | 25746U109 | 33641  | 823731  | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA     | COM        | 25746U109 | 2655   | 65000   | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA     | COM        | 25746U109 | 1368   | 33489   | SH | DEFINED | 01 | 1 |
| DOMINO'S PIZZA INC            | COM        | 25754A201 | 1185   | 87840   | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC            | COM        | 25754A201 | 304    | 22440   | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC            | COM        | 25754A201 | 115    | 8504    | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC            | COM        | 25754A201 | 1      | 50      | SH | DEFINED | 01 | 1 |
| DOMTAR CORP                   | COM        | 257559104 | 4534   | 663880  | SH | DEFINED | 01 | 0 |
| DONALDSON INC                 | COM        | 257651109 | 212    | 5267    | SH | DEFINED | 01 | 1 |
| RR DONNELLEY & SONS CO        | COM        | 257867101 | 24551  | 809941  | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO        | COM        | 257867101 | 736    | 24298   | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO        | COM        | 257867101 | 42     | 1380    | SH | DEFINED | 01 | 1 |
| DORAL FINL CORP               | COM NEW    | 25811P886 | 3      | 163     | SH | DEFINED | 01 | 1 |
| DOUBLE EAGLE                  | PETROLEUM  | 258570209 | 306    | 18000   | SH | DEFINED | 01 | 1 |
| DOUBLE-TAKE SOFTWARE INC      | COM        | 258598101 | 4      | 360     | SH | DEFINED | 01 | 0 |
| DOUBLE-TAKE SOFTWARE INC      | COM        | 258598101 | 57     | 4900    | SH | DEFINED | 01 | 1 |
| DOUGLAS EMMETT INC            | COM        | 25960P109 | 3010   | 136428  | SH | DEFINED | 01 | 0 |
| DOVER CORP                    | COM        | 260003108 | 360    | 8604    | SH | DEFINED | 01 | 0 |
| DOVER CORP                    | COM        | 260003108 | 907    | 21698   | SH | DEFINED | 01 | 0 |
| DOVER CORP                    | COM        | 260003108 | 35     | 843     | SH | DEFINED | 01 | 1 |
| DOVER SADDLERY INC            | COM        | 260412101 | 1      | 100     | SH | DEFINED | 01 | 1 |
| DOW 30SM ENHANCED PREM & INC  | COM        | 260537105 | 43     | 2836    | SH | DEFINED | 01 | 1 |
| DOW CHEMICAL                  | COM        | 260543103 | 304482 | 8262688 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL                  | COM        | 260543103 | 4680   | 127024  | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL                  | COM        | 260543103 | 1166   | 31638   | SH | DEFINED | 01 | 1 |
| DOW 30 PREMIUM & DIVIDEND     | COM        | 260582101 | 0      | 9       | SH | DEFINED | 01 | 1 |
| DOWNEY FINANCIAL CORP         | COM        | 261018105 | 1230   | 66890   | SH | DEFINED | 01 | 0 |
| DRAXIS HEALTH INC             | ISIN #CA26 | 26150J101 | 7      | 1374    | SH | DEFINED | 01 | 1 |
| DRDGOLD LTD                   | SPONSORED  | 26152H301 | 1      | 114     | SH | DEFINED | 01 | 1 |
| DREAMWORKS ANIMATION SKG-A    | COM        | 26153C103 | 448    | 17364   | SH | DEFINED | 01 | 0 |
| DREMAN CLAYMORE               | DIVID & IN | 26153R100 | 68     | 4741    | SH | DEFINED | 01 | 1 |
| DRESS BARN INC                | COM        | 261570105 | 4239   | 327476  | SH | DEFINED | 01 | 0 |
| DRESS BARN INC                | COM        | 261570105 | 362    | 27950   | SH | DEFINED | 01 | 0 |
| DRESS BARN INC                | COM        | 261570105 | 137    | 10600   | SH | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC        | COM        | 261608103 | 3176   | 103301  | SH | DEFINED | 01 | 0 |
| DREW INDUSTRIES INC           | COM        | 26168L205 | 1502   | 61418   | SH | DEFINED | 01 | 0 |
| DREYFUS STRATEGIC MUNS INC    | COM        | 261932107 | 23     | 2702    | SH | DEFINED | 01 | 1 |
| DREYFUS HIGH YIELD STRATEGIES | COM        | 26200S101 | 139    | 40000   | SH | DEFINED | 01 | 1 |
| DREYFUS MUN INCOME INC        | COM        | 26201R102 | 65     | 7580    | SH | DEFINED | 01 | 1 |
| DREYFUS STRATEGIC MUN BD FD   | COM        | 26202F107 | 64     | 8105    | SH | DEFINED | 01 | 1 |
| DRIL-QUIP INC                 | COM        | 262037104 | 3584   | 77110   | SH | DEFINED | 01 | 0 |
| DRIL-QUIP INC                 | COM        | 262037104 | 105    | 2250    | SH | DEFINED | 01 | 1 |
| DU PONT (E.I.) DE NEMOURS     | COM        | 263534109 | 312259 | 6677905 | SH | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS     | COM        | 263534109 | 5739   | 122745  | SH | DEFINED | 01 | 0 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| DU PONT (E.I.) DE NEMOURS      | COM | 263534109 | 1692  | 36181   | SH | DEFINED | 01 | 1 |
| DUFF & PHELPS UTIL &CORP BD TR | COM | 26432K108 | 19    | 1700    | SH | DEFINED | 01 | 1 |
| DUKE REALTY CORP               | COM | 264411505 | 8170  | 358200  | SH | DEFINED | 01 | 0 |
| DUKE REALTY CORP               | COM | 264411505 | 127   | 5566    | SH | DEFINED | 01 | 1 |
| DUKE ENERGY CORP               | COM | 26441C105 | 22318 | 1250376 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP               | COM | 26441C105 | 2549  | 142807  | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP               | COM | 26441C105 | 2402  | 134546  | SH | DEFINED | 01 | 1 |
| DUN & BRADSTREET CORP          | COM | 26483E100 | 18098 | 222400  | SH | DEFINED | 01 | 0 |
| DUNE ENERGY INC COM NEW        | COM | 265338202 | 0     | 200     | SH | DEFINED | 01 | 1 |
| DURECT CORPORATION             | COM | 266605104 | 246   | 46877   | SH | DEFINED | 01 | 0 |
| DUSA PHARMACEUTICALSINC        | COM | 266898105 | 0     | 3       | SH | DEFINED | 01 | 1 |
| DYAX CORP                      | COM | 26746E103 | 22    | 4750    | SH | DEFINED | 01 | 1 |
| DYCOM INDUSTRIES INC           | COM | 267475101 | 1453  | 120919  | SH | DEFINED | 01 | 0 |
| DYNAMEX INC                    | COM | 26784F103 | 553   | 21850   | SH | DEFINED | 01 | 0 |
| DYNAMEX INC                    | COM | 26784F103 | 3     | 100     | SH | DEFINED | 01 | 1 |
| DYNAMIC MATERIALS CORP         | COM | 267888105 | 285   | 6606    | SH | DEFINED | 01 | 0 |
| DYNAVAX TECHNOLOGIES CORP      | COM | 268158102 | 34    | 17339   | SH | DEFINED | 01 | 0 |
| DYNEGY INC-CL A                | COM | 26817G102 | 1038  | 131475  | SH | DEFINED | 01 | 0 |
| DYNEGY INC-CL A                | COM | 26817G102 | 442   | 56075   | SH | DEFINED | 01 | 0 |
| DYNEGY INC-CL A                | COM | 26817G102 | 65    | 8301    | SH | DEFINED | 01 | 1 |
| DYNEX CAPITAL INC              | COM | 26817Q506 | 3     | 292     | SH | DEFINED | 01 | 1 |
| DYNEX CAP INC PFD SER D        | PRF | 26817Q605 | 5     | 426     | SH | DEFINED | 01 | 1 |
| EFJ INC                        | COM | 26843B101 | 1     | 1000    | SH | DEFINED | 01 | 1 |
| E HOUSE CHINA HLDGS LTD        | COM | 26852W103 | 185   | 14100   | SH | DEFINED | 01 | 1 |
| EMC CORP/MASS                  | COM | 268648102 | 58312 | 4066330 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS                  | COM | 268648102 | 3406  | 237532  | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS                  | COM | 268648102 | 26536 | 1856947 | SH | DEFINED | 01 | 1 |
| EMC CORP/MASS                  | COM | 268648102 | 1459  | 101763  | SH | DEFINED | 01 | 1 |
| EMS TECHNOLOGIES INC           | COM | 26873N108 | 3301  | 121634  | SH | DEFINED | 01 | 0 |
| EMS TECHNOLOGIES INC           | COM | 26873N108 | 8     | 300     | SH | DEFINED | 01 | 1 |
| ENSCO INTERNATIONAL INC        | COM | 26874Q100 | 28839 | 460548  | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL INC        | COM | 26874Q100 | 1650  | 26367   | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL INC        | COM | 26874Q100 | 20761 | 346875  | SH | DEFINED | 01 | 1 |
| ENSCO INTERNATIONAL INC        | COM | 26874Q100 | 280   | 4472    | SH | DEFINED | 01 | 1 |
| ENI SPA ADR                    | COM | 26874R108 | 10    | 147     | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC              | COM | 26875P101 | 66398 | 553312  | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC              | COM | 26875P101 | 3351  | 27928   | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC              | COM | 26875P101 | 56    | 465     | SH | DEFINED | 01 | 1 |
| EPIX PHARMACEUTICALS INC       | COM | 26881Q309 | 4     | 2980    | SH | DEFINED | 01 | 0 |
| EPIX PHARMACEUTICALS INC       | COM | 26881Q309 | 0     | 100     | SH | DEFINED | 01 | 1 |
| EPIQ SYSTEMS INC               | COM | 26882D109 | 1012  | 65215   | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP         | COM | 269246104 | 1487  | 385144  | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP         | COM | 269246104 | 202   | 52240   | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP         | COM | 269246104 | 28    | 7260    | SH | DEFINED | 01 | 1 |
| EXCO RESOURCES INC             | COM | 269279402 | 11394 | 615900  | SH | DEFINED | 01 | 0 |
| EV3 INC                        | COM | 26928A200 | 428   | 52600   | SH | DEFINED | 01 | 0 |
| EV3 INC                        | COM | 26928A200 | 110   | 13456   | SH | DEFINED | 01 | 0 |
| EV3 INC                        | COM | 26928A200 | 1800  | 226097  | SH | DEFINED | 01 | 1 |
| EV3 INC                        | COM | 26928A200 | 50    | 6180    | SH | DEFINED | 01 | 1 |
| EAGLE MATERIALS INC            | COM | 26969P108 | 104   | 2916    | SH | DEFINED | 01 | 1 |

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|                                 |     |     |           |        |         |    |         |    |   |
|---------------------------------|-----|-----|-----------|--------|---------|----|---------|----|---|
| EAGLE TEST SYS INC              | COM | COM | 270006109 | 21     | 2000    | SH | DEFINED | 01 | 1 |
| EARTHLINK INC                   |     | COM | 270321102 | 1095   | 144880  | SH | DEFINED | 01 | 0 |
| EARTHLINK INC                   |     | COM | 270321102 | 9      | 1240    | SH | DEFINED | 01 | 1 |
| EAST WEST BANCORP INC           |     | COM | 27579R104 | 3571   | 201209  | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC           |     | COM | 27579R104 | 502    | 28330   | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC           |     | COM | 27579R104 | 181    | 10207   | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC           |     | COM | 27579R104 | 4      | 204     | SH | DEFINED | 01 | 1 |
| EASTERN AMER NATURAL GAS TR     |     | COM | 276217106 | 2686   | 95750   | SH | DEFINED | 01 | 0 |
| EASTERN AMER NATURAL GAS TR     |     | COM | 276217106 | 67     | 2400    | SH | DEFINED | 01 | 1 |
| EASTERN INSURANCE HOLDINGS      |     | COM | 276534104 | 2      | 170     | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC        |     | COM | 277276101 | 4609   | 99207   | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC        |     | COM | 277276101 | 644    | 13870   | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC        |     | COM | 277276101 | 249    | 5350    | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC        |     | COM | 277276101 | 6      | 131     | SH | DEFINED | 01 | 1 |
| EASTMAN CHEMICAL COMPANY        |     | COM | 277432100 | 68903  | 1103298 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL COMPANY        |     | COM | 277432100 | 563    | 9021    | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL COMPANY        |     | COM | 277432100 | 27     | 430     | SH | DEFINED | 01 | 1 |
| EASTMAN KODAK CO                |     | COM | 277461109 | 66646  | 3771691 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO                |     | COM | 277461109 | 576    | 32580   | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO                |     | COM | 277461109 | 88     | 4967    | SH | DEFINED | 01 | 1 |
| EATON CORP                      |     | COM | 278058102 | 236716 | 2971222 | SH | DEFINED | 01 | 0 |
| EATON CORP                      |     | COM | 278058102 | 1762   | 22117   | SH | DEFINED | 01 | 0 |
| EATON CORP                      |     | COM | 278058102 | 1080   | 13550   | SH | DEFINED | 01 | 1 |
| EATON VANCE CORP                |     | COM | 278265103 | 1046   | 34300   | SH | DEFINED | 01 | 0 |
| EATON VANCE CORP                |     | COM | 278265103 | 108    | 3540    | SH | DEFINED | 01 | 1 |
| EATON VANCE FLA MUN INCOME TR   |     | COM | 27826B100 | 24     | 2000    | SH | DEFINED | 01 | 1 |
| EATON VANCE CAL MUNIINCOME      |     | COM | 27826F101 | 5      | 350     | SH | DEFINED | 01 | 1 |
| EATON VANCE MUN INCOME TR       |     | COM | 27826U108 | 59     | 4330    | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED EQUITY INC |     | COM | 278274105 | 22     | 1250    | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED E          |     | COM | 278277108 | 86     | 5019    | SH | DEFINED | 01 | 1 |
| EATON VANCE FLOATING RATE INCO  |     | COM | 278279104 | 58     | 4072    | SH | DEFINED | 01 | 1 |
| EATON VANCE INSD MUN BD FD      |     | COM | 27827X101 | 323    | 24570   | SH | DEFINED | 01 | 1 |
| EATON VANCE INSD CALIF MUN      |     | COM | 27828A100 | 7      | 500     | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGE       |     | COM | 27828G107 | 367    | 15758   | SH | DEFINED | 01 | 1 |
| EATON VANCE LTD DURATION I      |     | COM | 27828H105 | 137    | 9722    | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED DI      |     | COM | 27828N102 | 321    | 20823   | SH | DEFINED | 01 | 1 |
| EATON VANCE SR FLOATING R       |     | COM | 27828Q105 | 61     | 4400    | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGED      |     | COM | 27828S101 | 313    | 13983   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGED      |     | COM | 27828U106 | 184    | 6416    | SH | DEFINED | 01 | 1 |
| EATON VANCE SHORT DURATION D    |     | COM | 27828V104 | 469    | 30793   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU      |     | COM | 27828X100 | 49     | 3035    | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU      |     | COM | 27828Y108 | 538    | 33872   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL      |     | COM | 27829C105 | 561    | 35289   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL      |     | COM | 27829F108 | 204    | 13007   | SH | DEFINED | 01 | 1 |
| EATON VANCE RISK MANAGED DI     |     | COM | 27829G106 | 308    | 16750   | SH | DEFINED | 01 | 1 |
| EBAY INC                        |     | COM | 278642103 | 22877  | 766702  | SH | DEFINED | 01 | 0 |
| EBAY INC                        |     | COM | 278642103 | 2036   | 68235   | SH | DEFINED | 01 | 0 |
| EBAY INC                        |     | COM | 278642103 | 3898   | 130644  | SH | DEFINED | 01 | 0 |
| EBAY INC                        |     | COM | 278642103 | 111713 | 3704020 | SH | DEFINED | 01 | 1 |
| EBAY INC                        |     | COM | 278642103 | 3506   | 117480  | SH | DEFINED | 01 | 1 |
| EBIX INC NEW                    |     | COM | 278715206 | 35     | 470     | SH | DEFINED | 01 | 1 |
| ECHELON CORP                    |     | COM | 27874N105 | 17     | 1240    | SH | DEFINED | 01 | 1 |
| ECHOSTAR HOLDING CORP - A       |     | COM | 278768106 | 0      | 4       | SH | DEFINED | 01 | 0 |
| ECHOSTAR HOLDING CORP - A       |     | COM | 278768106 | 5990   | 198790  | SH | DEFINED | 01 | 1 |
| ECLIPSYS CORP                   |     | COM | 278856109 | 2750   | 140200  | SH | DEFINED | 01 | 0 |
| ECLIPSYS CORP                   |     | COM | 278856109 | 380    | 19380   | SH | DEFINED | 01 | 0 |

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|-----------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ECLIPSYS CORP                     | COM | 278856109 | 143   | 7300    | SH | DEFINED | 01 | 0 |
| ECOLAB INC                        | COM | 278865100 | 6041  | 139082  | SH | DEFINED | 01 | 0 |
| ECOLAB INC                        | COM | 278865100 | 862   | 19848   | SH | DEFINED | 01 | 0 |
| ECOLAB INC                        | COM | 278865100 | 222   | 5105    | SH | DEFINED | 01 | 1 |
| EDIETS COM INC                    | COM | 280597105 | 0     | 26      | SH | DEFINED | 01 | 1 |
| EDISON INTERNATIONAL              | COM | 281020107 | 8883  | 181211  | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL              | COM | 281020107 | 1806  | 36843   | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL              | COM | 281020107 | 3131  | 63869   | SH | DEFINED | 01 | 1 |
| EDUCATION RLTY TR INC             | COM | 28140H104 | 6     | 450     | SH | DEFINED | 01 | 1 |
| EDWARDS LIFESCIENTESCORP          | COM | 28176E108 | 654   | 14691   | SH | DEFINED | 01 | 1 |
| EHEALTH INC                       | COM | 28238P109 | 4     | 200     | SH | DEFINED | 01 | 0 |
| EL PASO CORP                      | COM | 28336L109 | 47617 | 2861579 | SH | DEFINED | 01 | 0 |
| EL PASO CORP                      | COM | 28336L109 | 1512  | 90838   | SH | DEFINED | 01 | 0 |
| EL PASO CORP                      | COM | 28336L109 | 76102 | 4606659 | SH | DEFINED | 01 | 1 |
| EL PASO CORP                      | COM | 28336L109 | 262   | 15733   | SH | DEFINED | 01 | 1 |
| EL PASO ELECTRIC CO               | COM | 283677854 | 8232  | 385255  | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC CO               | COM | 283677854 | 1068  | 49970   | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC CO               | COM | 283677854 | 389   | 18192   | SH | DEFINED | 01 | 0 |
| EL PASO ENERGY CAP TR I PFD 4 PRF | COM | 283678209 | 15    | 400     | SH | DEFINED | 01 | 1 |
| ELAN CORP ADR(CNV TO 1 ORD EUR    | COM | 284131208 | 246   | 11793   | SH | DEFINED | 01 | 1 |
| ELDORADO GOLD CORP                | COM | 284902103 | 711   | 104300  | SH | DEFINED | 01 | 0 |
| ELDORADO GOLD CORP                | COM | 284902103 | 72    | 10550   | SH | DEFINED | 01 | 1 |
| ELECTRO RENT CORP                 | COM | 285218103 | 1411  | 93130   | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS INC       | COM | 285229100 | 1021  | 61959   | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC               | COM | 285512109 | 10112 | 202556  | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC               | COM | 285512109 | 1861  | 37275   | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC               | COM | 285512109 | 87180 | 1769077 | SH | DEFINED | 01 | 1 |
| ELECTRONIC ARTS INC               | COM | 285512109 | 362   | 7261    | SH | DEFINED | 01 | 1 |
| ELECTRONIC DATA SYSTEMS CORP      | COM | 285661104 | 30651 | 1840917 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS CORP      | COM | 285661104 | 959   | 57592   | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS CORP      | COM | 285661104 | 10    | 617     | SH | DEFINED | 01 | 1 |
| ELECTRONICS FOR IMAGING           | COM | 286082102 | 4222  | 282893  | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING           | COM | 286082102 | 518   | 34805   | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING           | COM | 286082102 | 205   | 13713   | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING           | COM | 286082102 | 4     | 301     | SH | DEFINED | 01 | 1 |
| ELIZABETH ARDEN INC               | COM | 28660G106 | 573   | 28700   | SH | DEFINED | 01 | 0 |
| ELIZABETH ARDEN INC               | COM | 28660G106 | 13    | 649     | SH | DEFINED | 01 | 1 |
| PERRY ELLIS INTERNATIONAL         | COM | 288853104 | 2246  | 102888  | SH | DEFINED | 01 | 0 |
| PERRY ELLIS INTERNATIONAL         | COM | 288853104 | 321   | 14700   | SH | DEFINED | 01 | 0 |
| PERRY ELLIS INTERNATIONAL         | COM | 288853104 | 123   | 5617    | SH | DEFINED | 01 | 0 |
| ELMIRA SVGS BK F S B ELMI         | COM | 289660102 | 11    | 600     | SH | DEFINED | 01 | 1 |
| EMAGEON INC                       | COM | 29076V109 | 141   | 61980   | SH | DEFINED | 01 | 0 |
| EMBARQ CORP                       | COM | 29078E105 | 22052 | 549923  | SH | DEFINED | 01 | 0 |
| EMBARQ CORP                       | COM | 29078E105 | 696   | 17349   | SH | DEFINED | 01 | 0 |
| EMBARQ CORP                       | COM | 29078E105 | 66    | 1634    | SH | DEFINED | 01 | 1 |
| EMBRAER EMPRESA BRASILERIA        | COM | 29081M102 | 71    | 1800    | SH | DEFINED | 01 | 1 |
| EMCORE CORP                       | COM | 290846104 | 221   | 38320   | SH | DEFINED | 01 | 0 |
| EMCORE CORP                       | COM | 290846104 | 13    | 2250    | SH | DEFINED | 01 | 1 |
| EMCOR GROUP INC                   | COM | 29084Q100 | 10717 | 482520  | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC                   | COM | 29084Q100 | 1137  | 51220   | SH | DEFINED | 01 | 0 |

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|------------------------------|----------------|-----------|-------|---------|----|---------|----|---|
| EMCOR GROUP INC              | COM            | 29084Q100 | 433   | 19492   | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC              | COM            | 29084Q100 | 123   | 5537    | SH | DEFINED | 01 | 1 |
| EMERGING MARKET              | TELECOMMUN COM | 290890102 | 11    | 499     | SH | DEFINED | 01 | 1 |
| EMERGENT                     | BIOSOLUTIO COM | 29089Q105 | 18    | 2000    | SH | DEFINED | 01 | 1 |
| EMERITUS CORP                | COM            | 291005106 | 466   | 22355   | SH | DEFINED | 01 | 1 |
| EMERGENCY MEDICAL SERVICES-A | COM            | 29100P102 | 2049  | 83000   | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO          | COM            | 291011104 | 55844 | 1085209 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO          | COM            | 291011104 | 4581  | 89024   | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO          | COM            | 291011104 | 1582  | 30744   | SH | DEFINED | 01 | 1 |
| EMISPHERE TECH INC           | COM            | 291345106 | 12    | 7000    | SH | DEFINED | 01 | 1 |
| EMPIRE DISTRICT ELECTRIC CO  | COM            | 291641108 | 587   | 29000   | SH | DEFINED | 01 | 0 |
| EMPIRE DISTRICT ELECTRIC CO  | COM            | 291641108 | 17    | 848     | SH | DEFINED | 01 | 1 |
| EMPIRE RESORTS INC           | COM            | 292052107 | 7     | 5000    | SH | DEFINED | 01 | 1 |
| EMPIRE RESOURCES INCDEL COM  | COM            | 29206E100 | 2     | 500     | SH | DEFINED | 01 | 1 |
| EMPLOYERS HOLDINGS INC       | COM            | 292218104 | 95    | 5104    | SH | DEFINED | 01 | 0 |
| EMPRESAS ICA                 | SOCIEDAD C COM | 292448206 | 0     | 6       | SH | DEFINED | 01 | 1 |
| EMULEX CORP                  | COM            | 292475209 | 12983 | 799523  | SH | DEFINED | 01 | 0 |
| EMULEX CORP                  | COM            | 292475209 | 249   | 15340   | SH | DEFINED | 01 | 0 |
| EMULEX CORP                  | COM            | 292475209 | 308   | 19019   | SH | DEFINED | 01 | 0 |
| EMULEX CORP                  | COM            | 292475209 | 8     | 500     | SH | DEFINED | 01 | 1 |
| EN POINTE TECH INC           | COM            | 29247F108 | 11    | 4000    | SH | DEFINED | 01 | 1 |
| ENCANA CORP                  | COM            | 292505104 | 48909 | 645661  | SH | DEFINED | 01 | 0 |
| ENCANA CORP                  | COM            | 292505104 | 180   | 2378    | SH | DEFINED | 01 | 0 |
| ENCANA CORP                  | COM            | 292505104 | 399   | 5267    | SH | DEFINED | 01 | 1 |
| ENBRIDGE INC                 | COM            | 29250N105 | 79386 | 1928748 | SH | DEFINED | 01 | 0 |
| ENBRIDGE INC                 | COM            | 29250N105 | 12    | 300     | SH | DEFINED | 01 | 1 |
| ENBRIDGE ENERGY              | PARTNERS L COM | 29250R106 | 659   | 13860   | SH | DEFINED | 01 | 1 |
| ENBRIDGE ENERGY MANAGEMENT L | COM            | 29250X103 | 0     | 1       | SH | DEFINED | 01 | 0 |
| ENCORE ACQUISITION CO        | COM            | 29255W100 | 14493 | 359800  | SH | DEFINED | 01 | 0 |
| ENCORE ACQUISITION CO        | COM            | 29255W100 | 323   | 8000    | SH | DEFINED | 01 | 0 |
| ENCORE ACQUISITION CO        | COM            | 29255W100 | 121   | 3000    | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP             | COM            | 292562105 | 169   | 9290    | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP             | COM            | 292562105 | 3     | 151     | SH | DEFINED | 01 | 1 |
| ENCYSIVE                     | PHARMACEUT COM | 29256X107 | 1     | 400     | SH | DEFINED | 01 | 1 |
| ENDESA -SPONSORED            | ADR COM        | 29258N107 | 72    | 1375    | SH | DEFINED | 01 | 1 |
| ENDO PHARMACEUT HLDGS INC    | COM            | 29264F205 | 5040  | 210543  | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUT HLDGS INC    | COM            | 29264F205 | 97    | 4064    | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUT HLDGS INC    | COM            | 29264F205 | 9     | 367     | SH | DEFINED | 01 | 1 |
| ENDOCARE INC                 | COM            | 29264P203 | 21    | 3016    | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES    | COM            | 292659109 | 17565 | 587479  | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES    | COM            | 292659109 | 583   | 19527   | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES    | COM            | 292659109 | 45    | 1490    | SH | DEFINED | 01 | 1 |
| ENERGEN CORP                 | COM            | 29265N108 | 2148  | 34460   | SH | DEFINED | 01 | 0 |
| ENERGEN CORP                 | COM            | 29265N108 | 487   | 7813    | SH | DEFINED | 01 | 1 |
| ENEL SOCIETA PER             | AZIONI ADR COM | 29265W108 | 80    | 1500    | SH | DEFINED | 01 | 1 |
| ENERGY EAST CORPORATION      | COM            | 29266M109 | 19005 | 787937  | SH | DEFINED | 01 | 0 |
| ENERGY EAST CORPORATION      | COM            | 29266M109 | 353   | 14651   | SH | DEFINED | 01 | 1 |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 2157  | 23836   | SH | DEFINED | 01 | 1 |
| ENERGY PARTNERS LTD          | COM            | 29270U105 | 16    | 1663    | SH | DEFINED | 01 | 1 |
| ENERGY TRANSFER              | PARTNERS L COM | 29273R109 | 662   | 14490   | SH | DEFINED | 01 | 1 |
| ENERPLUS RES FD TR           | UNIT SER G COM | 29274D604 | 646   | 14883   | SH | DEFINED | 01 | 1 |
| ENERSIS S A                  | SPONS ADR COM  | 29274F104 | 30    | 1714    | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ENERGY SOLUTIONS               | COM | 292756202 | 4431  | 198254 | SH | DEFINED | 01 | 1 |
| ENERGYSOUTH INC                | COM | 292970100 | 331   | 6348   | SH | DEFINED | 01 | 0 |
| ENERGYSOUTH INC                | COM | 292970100 | 15    | 285    | SH | DEFINED | 01 | 1 |
| ENGLOBAL CORP                  | COM | 293306106 | 21    | 2414   | SH | DEFINED | 01 | 0 |
| ENNIS INC                      | COM | 293389102 | 5363  | 319600 | SH | DEFINED | 01 | 0 |
| ENNIS INC                      | COM | 293389102 | 12    | 729    | SH | DEFINED | 01 | 1 |
| ENPRO INDUSTRIES INC           | COM | 29355X107 | 4332  | 138854 | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC           | COM | 29355X107 | 1048  | 33600  | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC           | COM | 29355X107 | 386   | 12382  | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC           | COM | 29355X107 | 6     | 206    | SH | DEFINED | 01 | 1 |
| ENTEGRIS INC                   | COM | 29362U104 | 2297  | 319500 | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC                   | COM | 29362U104 | 0     | 20     | SH | DEFINED | 01 | 1 |
| ENTERCOM COMMS CORP            | COM | 293639100 | 8     | 800    | SH | DEFINED | 01 | 1 |
| ENERGY CORP                    | COM | 29364G103 | 37974 | 348128 | SH | DEFINED | 01 | 0 |
| ENERGY CORP                    | COM | 29364G103 | 2358  | 21621  | SH | DEFINED | 01 | 0 |
| ENERGY CORP                    | COM | 29364G103 | 249   | 2284   | SH | DEFINED | 01 | 1 |
| ENERGY CORP NEW EQUITY UNI     | PRF | 29364G202 | 33    | 500    | SH | DEFINED | 01 | 1 |
| ENTERPRISE FINL SVCSCORP       | COM | 293712105 | 25    | 1000   | SH | DEFINED | 01 | 1 |
| ENTERPRISE GP HLDGS L P UNIT L | COM | 293716106 | 41    | 1375   | SH | DEFINED | 01 | 1 |
| ENTERPRISE PRODUCTS PPTNS LP   | COM | 293792107 | 511   | 17205  | SH | DEFINED | 01 | 1 |
| ENTERTAINMENT PROPERTIES TR    | COM | 29380T105 | 2573  | 52175  | SH | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR    | COM | 29380T105 | 318   | 6440   | SH | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR    | COM | 29380T105 | 122   | 2473   | SH | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR    | COM | 29380T105 | 36    | 729    | SH | DEFINED | 01 | 1 |
| ENTERRA ENERGY TR TR UNITS I   | COM | 29381P102 | 4     | 2252   | SH | DEFINED | 01 | 1 |
| ENTREMED INC                   | COM | 29382F103 | 4     | 6075   | SH | DEFINED | 01 | 1 |
| ENTERTAINMENT DISTR CO INC     | COM | 29382J105 | 0     | 50     | SH | DEFINED | 01 | 1 |
| ENTRAVISION COMMUNICAT -CL A   | COM | 29382R107 | 2754  | 413424 | SH | DEFINED | 01 | 0 |
| ENTRAVISION COMMUNICAT -CL A   | COM | 29382R107 | 394   | 59200  | SH | DEFINED | 01 | 0 |
| ENTRAVISION COMMUNICAT -CL A   | COM | 29382R107 | 148   | 22181  | SH | DEFINED | 01 | 0 |
| ENZON PHARMACEUTICALS INC      | COM | 293904108 | 1722  | 186891 | SH | DEFINED | 01 | 0 |
| ENZON PHARMACEUTICALS INC      | COM | 293904108 | 174   | 18921  | SH | DEFINED | 01 | 0 |
| ENZON PHARMACEUTICALS INC      | COM | 293904108 | 55    | 5936   | SH | DEFINED | 01 | 0 |
| ENVIRONMENTAL PWR CORP COM N   | COM | 29406L201 | 5     | 1100   | SH | DEFINED | 01 | 1 |
| ENZO BIOCHEM INC               | COM | 294100102 | 389   | 42804  | SH | DEFINED | 01 | 0 |
| ENZO BIOCHEM INC               | COM | 294100102 | 1     | 113    | SH | DEFINED | 01 | 1 |
| ENVOY CAP GROUP INC ISIN #CA29 | COM | 29413B105 | 0     | 100    | SH | DEFINED | 01 | 1 |
| EPIC BANCORP                   | COM | 294250105 | 15    | 1272   | SH | DEFINED | 01 | 1 |
| EPICOR SOFTWARE CORP           | COM | 29426L108 | 2975  | 265600 | SH | DEFINED | 01 | 0 |
| EPICOR SOFTWARE CORP           | COM | 29426L108 | 40    | 3539   | SH | DEFINED | 01 | 1 |
| EQUIFAX INC                    | COM | 294429105 | 935   | 27137  | SH | DEFINED | 01 | 0 |
| EQUIFAX INC                    | COM | 294429105 | 506   | 14661  | SH | DEFINED | 01 | 0 |
| EQUIFAX INC                    | COM | 294429105 | 320   | 9278   | SH | DEFINED | 01 | 1 |
| EQUINIX INC                    | COM | 29444U502 | 4603  | 69216  | SH | DEFINED | 01 | 0 |
| EQUINIX INC                    | COM | 29444U502 | 79    | 1190   | SH | DEFINED | 01 | 0 |
| EQUINIX INC                    | COM | 29444U502 | 8     | 124    | SH | DEFINED | 01 | 1 |
| EQUITABLE RES INC              | COM | 294549100 | 208   | 3530   | SH | DEFINED | 01 | 1 |
| EQUITY INCOME FUND (AT & T)    | COM | 294700703 | 616   | 5571   | SH | DEFINED | 01 | 1 |
| EQUITY LIFESTYLE PROPERTIES    | COM | 29472R108 | 3270  | 66246  | SH | DEFINED | 01 | 0 |
| EQUITY ONE INC                 | COM | 294752100 | 714   | 29808  | SH | DEFINED | 01 | 0 |
| EQUITY ONE INC                 | COM | 294752100 | 3     | 125    | SH | DEFINED | 01 | 1 |
| EQUUS TOTAL RETURN INC         | COM | 294766100 | 5     | 802    | SH | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL             | COM | 29476L107 | 34262 | 825756 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL             | COM | 29476L107 | 1265  | 30488  | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| EQUITY RESIDENTIAL             | COM | 29476L107 | 493   | 12261   | SH | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL             | COM | 29476L107 | 368   | 8860    | SH | DEFINED | 01 | 1 |
| ERESEARCH TECHNOLOGY INC       | COM | 29481V108 | 376   | 30324   | SH | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR       | COM | 294821608 | 31760 | 1616204 | SH | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR       | COM | 294821608 | 267   | 13566   | SH | DEFINED | 01 | 1 |
| ERIE INDY CO CL A              | COM | 29530P102 | 1292  | 25236   | SH | DEFINED | 01 | 1 |
| ESCALON MEDICAL CORPISIN #US29 | COM | 296074305 | 3     | 1000    | SH | DEFINED | 01 | 1 |
| ESCO TECHNOLOGIES INC          | COM | 296315104 | 632   | 15900   | SH | DEFINED | 01 | 0 |
| ESMARK INC                     | COM | 296475106 | 503   | 44500   | SH | DEFINED | 01 | 0 |
| ESPEED INC-CL A                | COM | 296643109 | 1125  | 96508   | SH | DEFINED | 01 | 0 |
| ESPEED INC-CL A                | COM | 296643109 | 567   | 48620   | SH | DEFINED | 01 | 0 |
| ESPEED INC-CL A                | COM | 296643109 | 214   | 18335   | SH | DEFINED | 01 | 0 |
| ESPEED INC-CL A                | COM | 296643109 | 9     | 755     | SH | DEFINED | 01 | 1 |
| ESSEX PROPERTY TRUST INC       | COM | 297178105 | 8107  | 71128   | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST INC       | COM | 297178105 | 3     | 25      | SH | DEFINED | 01 | 1 |
| ESTERLINE TECHNOLOGIES CORP    | COM | 297425100 | 5845  | 116023  | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES CORP    | COM | 297425100 | 440   | 8720    | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES CORP    | COM | 297425100 | 169   | 3357    | SH | DEFINED | 01 | 0 |
| ESTABLISHMENTS DELHAIZE F      | COM | 29759W101 | 2     | 31      | SH | DEFINED | 01 | 1 |
| ETHAN ALLEN INTERIORS INC      | COM | 297602104 | 1129  | 39707   | SH | DEFINED | 01 | 0 |
| EURASIA DRILLING CO LTD-GDR 14 | COM | 29843U103 | 15273 | 649889  | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC          | COM | 298736109 | 620   | 32210   | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC          | COM | 298736109 | 742   | 38527   | SH | DEFINED | 01 | 1 |
| EUROPEAN EQUITY FD INC COM     | COM | 298768102 | 10    | 942     | SH | DEFINED | 01 | 1 |
| EVERCORE PARTNERS INC-CL A     | COM | 29977A105 | 75    | 4228    | SH | DEFINED | 01 | 0 |
| EVERGREEN INCOME ADVANTAGE     | COM | 30023Y105 | 919   | 87180   | SH | DEFINED | 01 | 1 |
| EVERGREEN ENERGY INCNEW COM    | COM | 30024B104 | 6     | 3675    | SH | DEFINED | 01 | 1 |
| EVERGREEN INTL BALANCED I      | COM | 30024R109 | 80    | 4205    | SH | DEFINED | 01 | 1 |
| EVERGREEN MULT SECTOR INC      | COM | 30024Y104 | 25    | 1571    | SH | DEFINED | 01 | 1 |
| EVERGREEN SOLAR INC            | COM | 30033R108 | 5932  | 639789  | SH | DEFINED | 01 | 0 |
| EVERGREEN SOLAR INC            | COM | 30033R108 | 279   | 30087   | SH | DEFINED | 01 | 0 |
| EVERGREEN SOLAR INC            | COM | 30033R108 | 57    | 6120    | SH | DEFINED | 01 | 1 |
| EVERGREEN UTILS & HIGH INCOM   | COM | 30034Q109 | 22    | 965     | SH | DEFINED | 01 | 1 |
| EVOLUTION PETROLEUM CORP       | COM | 30049A107 | 2323  | 510613  | SH | DEFINED | 01 | 0 |
| EXAR CORP                      | COM | 300645108 | 524   | 63697   | SH | DEFINED | 01 | 0 |
| EXAR CORP                      | COM | 300645108 | 13    | 1550    | SH | DEFINED | 01 | 1 |
| EXACTECH INC                   | COM | 30064E109 | 512   | 20314   | SH | DEFINED | 01 | 0 |
| EXCEL TECHNOLOGY INC           | COM | 30067T103 | 174   | 6490    | SH | DEFINED | 01 | 0 |
| EXCEL TECHNOLOGY INC           | COM | 30067T103 | 3     | 100     | SH | DEFINED | 01 | 1 |
| EXELON CORP                    | COM | 30161N101 | 48446 | 596082  | SH | DEFINED | 01 | 0 |
| EXELON CORP                    | COM | 30161N101 | 6332  | 77918   | SH | DEFINED | 01 | 0 |
| EXELON CORP                    | COM | 30161N101 | 6077  | 74770   | SH | DEFINED | 01 | 0 |
| EXELON CORP                    | COM | 30161N101 | 86649 | 1086504 | SH | DEFINED | 01 | 1 |
| EXELON CORP                    | COM | 30161N101 | 2697  | 33183   | SH | DEFINED | 01 | 1 |
| EXELIXIS INC                   | COM | 30161Q104 | 1022  | 147070  | SH | DEFINED | 01 | 0 |
| EXELIXIS INC                   | COM | 30161Q104 | 734   | 108678  | SH | DEFINED | 01 | 1 |
| EXELIXIS INC                   | COM | 30161Q104 | 7     | 1000    | SH | DEFINED | 01 | 1 |
| EXIDE TECHNOLOGIES             | COM | 302051206 | 65    | 4969    | SH | DEFINED | 01 | 0 |
| EXLSERVICE HOLDINGS INC        | COM | 302081104 | 1147  | 49940   | SH | DEFINED | 01 | 0 |
| EXLSERVICE HOLDINGS INC        | COM | 302081104 | 526   | 22910   | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| EXLSERVICE HOLDINGS INC      | COM | 302081104 | 202    | 8811    | SH | DEFINED | 01 | 0 |
| EXPEDIA INC                  | COM | 30212P105 | 1248   | 57016   | SH | DEFINED | 01 | 0 |
| EXPEDIA INC                  | COM | 30212P105 | 1570   | 71728   | SH | DEFINED | 01 | 0 |
| EXPEDIA INC                  | COM | 30212P105 | 544    | 24859   | SH | DEFINED | 01 | 0 |
| EXPEDIA INC                  | COM | 30212P105 | 81543  | 3742286 | SH | DEFINED | 01 | 1 |
| EXPEDIA INC                  | COM | 30212P105 | 24     | 1089    | SH | DEFINED | 01 | 1 |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 3619   | 80115   | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 1132   | 25057   | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 470    | 10408   | SH | DEFINED | 01 | 1 |
| EXPONENT INC                 | COM | 30214U102 | 3460   | 105381  | SH | DEFINED | 01 | 0 |
| EXPONENT INC                 | COM | 30214U102 | 996    | 30320   | SH | DEFINED | 01 | 0 |
| EXPONENT INC                 | COM | 30214U102 | 372    | 11333   | SH | DEFINED | 01 | 0 |
| EXPONENT INC                 | COM | 30214U102 | 0      | 10      | SH | DEFINED | 01 | 1 |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 62709  | 974969  | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 1968   | 30602   | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 682    | 10604   | SH | DEFINED | 01 | 1 |
| EXPRESSJET HOLDINGS INC      | COM | 30218U108 | 42     | 16045   | SH | DEFINED | 01 | 0 |
| EXTRA SPACE STORAGE INC      | COM | 30225T102 | 5367   | 331464  | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC        | COM | 30225X103 | 2680   | 41535   | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC        | COM | 30225X103 | 864    | 13388   | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC        | COM | 30225X103 | 314    | 4867    | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC        | COM | 30225X103 | 3      | 51      | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC        | COM | 30225X103 | 4      | 65      | SH | DEFINED | 01 | 1 |
| EXTREME NETWORKS INC         | COM | 30226D106 | 1173   | 377970  | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC         | COM | 30226D106 | 385    | 124260  | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC         | COM | 30226D106 | 152    | 49033   | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC         | COM | 30226D106 | 9      | 2800    | SH | DEFINED | 01 | 1 |
| EZCORP INC-CL A              | COM | 302301106 | 486    | 39449   | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP             | COM | 30231G102 | 688130 | 8135859 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP             | COM | 30231G102 | 11447  | 135343  | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP             | COM | 30231G102 | 51169  | 604976  | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP             | COM | 30231G102 | 220838 | 2591391 | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP             | COM | 30231G102 | 25939  | 306685  | SH | DEFINED | 01 | 1 |
| FEI COMPANY                  | COM | 30241L109 | 1297   | 59430   | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC             | COM | 302445101 | 8881   | 295143  | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC             | COM | 302445101 | 413    | 13728   | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC             | COM | 302445101 | 3110   | 107510  | SH | DEFINED | 01 | 1 |
| FLIR SYSTEMS INC             | COM | 302445101 | 72     | 2400    | SH | DEFINED | 01 | 1 |
| FBR CAPITAL MARKETS CORP     | COM | 30247C301 | 630    | 93340   | SH | DEFINED | 01 | 0 |
| FMC CORP                     | COM | 302491303 | 245    | 4404    | SH | DEFINED | 01 | 0 |
| FMC CORP                     | COM | 302491303 | 52     | 940     | SH | DEFINED | 01 | 1 |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 5542   | 97447   | SH | DEFINED | 01 | 0 |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 4      | 68      | SH | DEFINED | 01 | 1 |
| FNB CORP                     | COM | 302520101 | 1889   | 120970  | SH | DEFINED | 01 | 0 |
| FNB CORP                     | COM | 302520101 | 563    | 36060   | SH | DEFINED | 01 | 0 |
| FNB CORP                     | COM | 302520101 | 200    | 12842   | SH | DEFINED | 01 | 0 |
| FNB CORP                     | COM | 302520101 | 281    | 18003   | SH | DEFINED | 01 | 1 |
| FPL GROUP INC                | COM | 302571104 | 16633  | 265091  | SH | DEFINED | 01 | 0 |
| FPL GROUP INC                | COM | 302571104 | 2890   | 46070   | SH | DEFINED | 01 | 0 |
| FPL GROUP INC                | COM | 302571104 | 2423   | 38620   | SH | DEFINED | 01 | 1 |
| FTD GROUP INC                | COM | 30267U108 | 2004   | 149358  | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC           | COM | 302941109 | 12916  | 181839  | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 3812   | 70761   | SH | DEFINED | 01 | 0 |



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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| FACTSET RESEARCH SYSTEMS INC   | COM | 303075105 | 19     | 349     | SH | DEFINED | 01 | 1 |
| FAIR ISAAC CORP                | COM | 303250104 | 22     | 1000    | SH | DEFINED | 01 | 1 |
| FAIRCHILD SEMICON INTERNATIO   | COM | 303726103 | 3264   | 273853  | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICON INTERNATIO   | COM | 303726103 | 61     | 5107    | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICON INTERNATIO   | COM | 303726103 | 24     | 2034    | SH | DEFINED | 01 | 1 |
| FAIRPOINT COMMUNICATIONS INC   | COM | 305560104 | 262    | 29100   | SH | DEFINED | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC   | COM | 305560104 | 105    | 11696   | SH | DEFINED | 01 | 1 |
| FALCONSTOR SOFTWARE INC        | COM | 306137100 | 696    | 91513   | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES           | COM | 307000109 | 59033  | 3027249 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES           | COM | 307000109 | 458    | 23488   | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES           | COM | 307000109 | 2      | 122     | SH | DEFINED | 01 | 1 |
| FAMOUS DAVES AMER INC          | COM | 307068106 | 6      | 600     | SH | DEFINED | 01 | 1 |
| FARO TECHNOLOGIES INC          | COM | 311642102 | 1728   | 55428   | SH | DEFINED | 01 | 0 |
| FASTENAL CO                    | COM | 311900104 | 4688   | 102064  | SH | DEFINED | 01 | 0 |
| FASTENAL CO                    | COM | 311900104 | 448    | 9750    | SH | DEFINED | 01 | 0 |
| FASTENAL CO                    | COM | 311900104 | 353    | 7684    | SH | DEFINED | 01 | 1 |
| FCSTONE GROUP INC              | COM | 31308T100 | 615    | 22197   | SH | DEFINED | 01 | 0 |
| FEDERAL AGRIC MTG CORP-CL C    | COM | 313148306 | 1877   | 71900   | SH | DEFINED | 01 | 0 |
| FREDDIE MAC                    | COM | 313400301 | 79032  | 3121233 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC                    | COM | 313400301 | 1850   | 73053   | SH | DEFINED | 01 | 0 |
| FREDDIE MAC                    | COM | 313400301 | 306    | 12094   | SH | DEFINED | 01 | 1 |
| FANNIE MAE                     | COM | 313586109 | 164081 | 6234041 | SH | DEFINED | 01 | 0 |
| FANNIE MAE                     | COM | 313586109 | 3291   | 125031  | SH | DEFINED | 01 | 0 |
| FANNIE MAE                     | COM | 313586109 | 292    | 11111   | SH | DEFINED | 01 | 1 |
| FEDERAL REALTY INVS TRUST      | COM | 313747206 | 5147   | 66030   | SH | DEFINED | 01 | 0 |
| FEDERAL REALTY INVS TRUST      | COM | 313747206 | 135    | 1732    | SH | DEFINED | 01 | 1 |
| FEDERAL SIGNAL CORP            | COM | 313855108 | 969    | 69380   | SH | DEFINED | 01 | 0 |
| FEDERAL SIGNAL CORP            | COM | 313855108 | 17     | 1216    | SH | DEFINED | 01 | 1 |
| FEDERATED INVESTORS INC-CL B   | COM | 314211103 | 10937  | 279276  | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B   | COM | 314211103 | 383    | 9780    | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B   | COM | 314211103 | 13     | 340     | SH | DEFINED | 01 | 1 |
| FEDEX CORP                     | COM | 31428X106 | 1285   | 13868   | SH | DEFINED | 01 | 0 |
| FEDEX CORP                     | COM | 31428X106 | 3243   | 34995   | SH | DEFINED | 01 | 0 |
| FEDEX CORP                     | COM | 31428X106 | 1502   | 16210   | SH | DEFINED | 01 | 1 |
| FELCOR LODGING TRUST INC       | COM | 31430F101 | 1219   | 101300  | SH | DEFINED | 01 | 0 |
| FERRELLGAS PARTNERS L P UNIT L | COM | 315293100 | 479    | 22718   | SH | DEFINED | 01 | 1 |
| FERRO CORP                     | COM | 315405100 | 3490   | 234750  | SH | DEFINED | 01 | 0 |
| FERRO CORP                     | COM | 315405100 | 794    | 53440   | SH | DEFINED | 01 | 0 |
| FERRO CORP                     | COM | 315405100 | 300    | 20200   | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC                | COM | 315616102 | 14705  | 809309  | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC                | COM | 315616102 | 515    | 28310   | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC                | COM | 315616102 | 57     | 3135    | SH | DEFINED | 01 | 1 |
| FIBERNET TELECOM GROUP INC     | COM | 315653402 | 0      | 1       | SH | DEFINED | 01 | 1 |
| FIDELITY BANCORP INC           | COM | 315831107 | 15     | 1100    | SH | DEFINED | 01 | 1 |
| FIDELITY NATIONAL INFORMATIO   | COM | 31620M106 | 1955   | 51268   | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO   | COM | 31620M106 | 738    | 19355   | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO   | COM | 31620M106 | 251    | 6589    | SH | DEFINED | 01 | 1 |
| FIDELITY NATIONAL FINL-A       | COM | 31620R105 | 679    | 37094   | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL FINL-A       | COM | 31620R105 | 46     | 2519    | SH | DEFINED | 01 | 1 |
| FIDUCIARY / CLAYMOREMLP OPPORT | COM | 31647Q106 | 108    | 5150    | SH | DEFINED | 01 | 1 |
| FIFTH THIRD BANCORP            | COM | 316773100 | 6245   | 298479  | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP            | COM | 316773100 | 1260   | 60246   | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP            | COM | 316773100 | 682    | 32582   | SH | DEFINED | 01 | 1 |

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|                              |     |           |      |        |    |         |    |   |
|------------------------------|-----|-----------|------|--------|----|---------|----|---|
| FINANCIAL FEDERAL CORP       | COM | 317492106 | 2989 | 137046 | SH | DEFINED | 01 | 0 |
| FINANCIAL INSTITUTIONS INC   | COM | 317585404 | 64   | 3356   | SH | DEFINED | 01 | 0 |
| FINISAR CORP                 | COM | 31787A101 | 241  | 188550 | SH | DEFINED | 01 | 1 |
| THE FINISH LINE-CL A         | COM | 317923100 | 388  | 81553  | SH | DEFINED | 01 | 0 |
| THE FINISH LINE-CL A         | COM | 317923100 | 1    | 150    | SH | DEFINED | 01 | 1 |
| FIRST ADVANTAGE CORP-CL A    | COM | 31845F100 | 80   | 3760   | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN CORPORATION   | COM | 318522307 | 508  | 14975  | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN CORPORATION   | COM | 318522307 | 180  | 5295   | SH | DEFINED | 01 | 1 |
| FIRST BANCORP PUERTO RICO    | COM | 318672102 | 1343 | 132177 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP OF INDIANA IN  | COM | 31867T103 | 115  | 9700   | SH | DEFINED | 01 | 1 |
| FIRST BANCORP/NC             | COM | 318910106 | 5    | 240    | SH | DEFINED | 01 | 0 |
| FIRST BUSEY CORP             | COM | 319383105 | 20   | 939    | SH | DEFINED | 01 | 1 |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 388  | 37515  | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 19   | 1793   | SH | DEFINED | 01 | 1 |
| FIRST CHARTER CORP           | COM | 319439105 | 6    | 230    | SH | DEFINED | 01 | 1 |
| FIRST CITIZENS BCSHS -CL A   | COM | 31946M103 | 216  | 1546   | SH | DEFINED | 01 | 0 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 1009 | 87085  | SH | DEFINED | 01 | 0 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 267  | 23049  | SH | DEFINED | 01 | 1 |
| FIRST COMMUNITY BANCORP /CA  | COM | 31983B101 | 3865 | 143950 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP /CA  | COM | 31983B101 | 545  | 20320  | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP /CA  | COM | 31983B101 | 209  | 7766   | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP /CA  | COM | 31983B101 | 13   | 497    | SH | DEFINED | 01 | 1 |
| FIRST FINANCIAL BANCORP      | COM | 320209109 | 4633 | 344409 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL BANCORP      | COM | 320209109 | 776  | 57710  | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL BANCORP      | COM | 320209109 | 294  | 21829  | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL BANCORP      | COM | 320209109 | 4    | 300    | SH | DEFINED | 01 | 1 |
| FIRST FED BANKSHARES         | COM | 32020V100 | 36   | 2600   | SH | DEFINED | 01 | 1 |
| FIRST FINL FD INC            | COM | 320228109 | 6    | 624    | SH | DEFINED | 01 | 1 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 12   | 500    | SH | DEFINED | 01 | 1 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 4786 | 341598 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 200  | 14295  | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 46   | 3271   | SH | DEFINED | 01 | 1 |
| FIRST INDL RLTY TR INC       | COM | 32054K103 | 275  | 8900   | SH | DEFINED | 01 | 1 |
| FIRST MARBLEHEAD CORP/THE    | COM | 320771108 | 153  | 20500  | SH | DEFINED | 01 | 0 |
| FIRST MARBLEHEAD CORP/THE    | COM | 320771108 | 17   | 2257   | SH | DEFINED | 01 | 1 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 2204 | 77200  | SH | DEFINED | 01 | 0 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 617  | 21620  | SH | DEFINED | 01 | 0 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 234  | 8200   | SH | DEFINED | 01 | 0 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 404  | 23148  | SH | DEFINED | 01 | 0 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 178  | 10264  | SH | DEFINED | 01 | 0 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 17   | 967    | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 1845 | 66422  | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 4    | 140    | SH | DEFINED | 01 | 1 |
| FIRST NIAGARA FINANCIAL GRP  | COM | 33582V108 | 2818 | 207340 | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP  | COM | 33582V108 | 300  | 22090  | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP  | COM | 33582V108 | 114  | 8398   | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP  | COM | 33582V108 | 96   | 7054   | SH | DEFINED | 01 | 1 |
| FIRST POTOMAC REALTY TRUST   | COM | 33610F109 | 752  | 48900  | SH | DEFINED | 01 | 0 |
| FIRST PLACE FINANCIAL        | COM | 33610T109 | 12   | 949    | SH | DEFINED | 01 | 1 |
| FIRST REGIONAL BANCORP/CAL   | COM | 33615C101 | 61   | 3753   | SH | DEFINED | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| FIRST SOLAR INC                | COM | 336433107 | 21647  | 93648   | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC                | COM | 336433107 | 253    | 1095    | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC                | COM | 336433107 | 196    | 850     | SH | DEFINED | 01 | 1 |
| FIRST STATE BANCORPORATION     | COM | 336453105 | 2422   | 180888  | SH | DEFINED | 01 | 0 |
| FIRST STATE BANCORPORATION     | COM | 336453105 | 625    | 46750   | SH | DEFINED | 01 | 0 |
| FIRST STATE BANCORPORATION     | COM | 336453105 | 236    | 17637   | SH | DEFINED | 01 | 0 |
| FIRST STATE BANCORPORATION     | COM | 336453105 | 6      | 432     | SH | DEFINED | 01 | 1 |
| 1ST SOURCE CORP                | COM | 336901103 | 348    | 16543   | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP                | COM | 336901103 | 41     | 1969    | SH | DEFINED | 01 | 1 |
| FIRST TR MORNINGSTARDIVID LEAD | COM | 336917109 | 43     | 2411    | SH | DEFINED | 01 | 1 |
| FIRST TR ENHANCED EQUITY INC   | COM | 337318109 | 40     | 2777    | SH | DEFINED | 01 | 1 |
| FIRST TR / ABERDEEN GLOBAL OPP | COM | 337319107 | 106    | 6426    | SH | DEFINED | 01 | 1 |
| FIRST TR ISE CHINDIA IN        | COM | 33733A102 | 22     | 1100    | SH | DEFINED | 01 | 1 |
| FIRST TR / FOUR CORNERS SR     | COM | 33733U108 | 306    | 22452   | SH | DEFINED | 01 | 1 |
| FIRST TR NASDAQ 100 EQUAL WEIG | COM | 337344105 | 10     | 500     | SH | DEFINED | 01 | 1 |
| FIRST TR STRATEGIC HIGH INCOM  | COM | 337347108 | 15     | 1336    | SH | DEFINED | 01 | 1 |
| FIRST TRUST/FIDAC MTG INCOME   | COM | 33734E103 | 84     | 4986    | SH | DEFINED | 01 | 1 |
| FIRST TR VALUE LINE DIVID INDE | COM | 33734H106 | 100    | 6860    | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD    | COM | 33734X200 | 14     | 500     | SH | DEFINED | 01 | 1 |
| FIRST TR VALUE LINE 100 EXCHAN | COM | 33735G107 | 167    | 10877   | SH | DEFINED | 01 | 1 |
| FIRSTSERVICE CORPORATION-VTG   | COM | 33761N109 | 2495   | 115130  | SH | DEFINED | 01 | 0 |
| FISERV INC                     | COM | 337738108 | 4633   | 96353   | SH | DEFINED | 01 | 0 |
| FISERV INC                     | COM | 337738108 | 939    | 19530   | SH | DEFINED | 01 | 0 |
|                                |     |           |        |         |    |         |    |   |
| FISERV INC                     | COM | 337738108 | 73870  | 1548658 | SH | DEFINED | 01 | 1 |
| FISERV INC                     | COM | 337738108 | 388    | 8074    | SH | DEFINED | 01 | 1 |
| FIRSTFED FINANCIAL CORP        | COM | 337907109 | 2183   | 80428   | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL CORP        | COM | 337907109 | 312    | 11530   | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL CORP        | COM | 337907109 | 130    | 4780    | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL CORP        | COM | 337907109 | 2      | 88      | SH | DEFINED | 01 | 1 |
| FIRSTMERIT CORP                | COM | 337915102 | 6626   | 320695  | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP                | COM | 337915102 | 1248   | 60440   | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP                | COM | 337915102 | 460    | 22272   | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP                | COM | 337915102 | 2349   | 117440  | SH | DEFINED | 01 | 1 |
| FIRSTMERIT CORP                | COM | 337915102 | 19     | 913     | SH | DEFINED | 01 | 1 |
| FLAGSTAR BANCORP INC           | COM | 337930101 | 363    | 50300   | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP INC           | COM | 337930101 | 2      | 225     | SH | DEFINED | 01 | 1 |
| FIRSTENERGY CORP               | COM | 337932107 | 5545   | 80819   | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP               | COM | 337932107 | 2365   | 34470   | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP               | COM | 337932107 | 799    | 11641   | SH | DEFINED | 01 | 1 |
| FIVE STAR QUALITY CARE         | COM | 33832D106 | 0      | 0       | SH | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CARE         | COM | 33832D106 | 0      | 8       | SH | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE / CLAYMORE | COM | 338478100 | 182    | 12259   | SH | DEFINED | 01 | 1 |
| FLAHERTY CRUMINE/ CLAYMORE T   | COM | 338479108 | 8      | 490     | SH | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE PFD INCOME | COM | 338480106 | 9      | 886     | SH | DEFINED | 01 | 1 |
| FLEETWOOD ENTERPRISES          | COM | 339099103 | 404    | 87920   | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISES          | COM | 339099103 | 7      | 1600    | SH | DEFINED | 01 | 1 |
| FLOTEK INDUSTRIES INC          | COM | 343389102 | 98     | 6795    | SH | DEFINED | 01 | 0 |
| FLUOR CORP                     | COM | 343412102 | 136670 | 968204  | SH | DEFINED | 01 | 0 |
| FLUOR CORP                     | COM | 343412102 | 1654   | 11716   | SH | DEFINED | 01 | 0 |
| FLUOR CORP                     | COM | 343412102 | 16649  | 118825  | SH | DEFINED | 01 | 1 |
| FLUOR CORP                     | COM | 343412102 | 257    | 1820    | SH | DEFINED | 01 | 1 |
| FLOW INTL CORP                 | COM | 343468104 | 464    | 49900   | SH | DEFINED | 01 | 0 |
| FLOW INTL CORP                 | COM | 343468104 | 1      | 100     | SH | DEFINED | 01 | 1 |
| FLOWERS FOODS INC              | COM | 343498101 | 8627   | 348567  | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC              | COM | 343498101 | 652    | 26350   | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| FLOWERS FOODS INC              | COM | 343498101 | 247    | 9975     | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC              | COM | 343498101 | 4175   | 171042   | SH | DEFINED | 01 | 1 |
| FLOWERS FOODS INC              | COM | 343498101 | 19     | 757      | SH | DEFINED | 01 | 1 |
| FLOWSERVE CORP                 | COM | 34354P105 | 61497  | 589200   | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP                 | COM | 34354P105 | 27     | 261      | SH | DEFINED | 01 | 1 |
| FLUSHING FINANCIAL CORP        | COM | 343873105 | 56     | 3180     | SH | DEFINED | 01 | 1 |
| FOCUS ENHANCEMEN               | COM | 344159108 | 0      | 500      | SH | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR        | COM | 34415V109 | 1686   | 47960    | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR        | COM | 34415V109 | 18     | 500      | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR        | COM | 34415V109 | 1343   | 36144    | SH | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR        | COM | 34415V109 | 60     | 1610     | SH | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR        | COM | 34415V109 | 172    | 4889     | SH | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MEX-SP ADR   | COM | 344419106 | 27355  | 671120   | SH | DEFINED | 01 | 1 |
| FONAR CORP COM NEW             | COM | 344437405 | 4      | 1008     | SH | DEFINED | 01 | 1 |
| FOOT LOCKER INC                | COM | 344849104 | 323    | 27495    | SH | DEFINED | 01 | 0 |
| FOOT LOCKER INC                | COM | 344849104 | 3      | 222      | SH | DEFINED | 01 | 1 |
| FORCE PROTN INC COM NEW        | COM | 345203202 | 20     | 10150    | SH | DEFINED | 01 | 1 |
| FORD MOTOR CO                  | COM | 345370860 | 267039 | 46684950 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO                  | COM | 345370860 | 1888   | 329964   | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO                  | COM | 345370860 | 386    | 67407    | SH | DEFINED | 01 | 1 |
| FORD MTR CO CAP TR II TR ORIG  | PRF | 345395206 | 1721   | 58535    | SH | DEFINED | 01 | 1 |
| FORDING CDN COAL TR UNIT ISIN  | COM | 345425102 | 701    | 13432    | SH | DEFINED | 01 | 1 |
| FOREST CITY ENTERPRISES-CL A   | COM | 345550107 | 1684   | 45762    | SH | DEFINED | 01 | 0 |
| FOREST CITY ENTERPRISES-CL A   | COM | 345550107 | 2      | 61       | SH | DEFINED | 01 | 1 |
| FOREST CITY ENTS INCENTERPRISE | COM | 345550305 | 106    | 2954     | SH | DEFINED | 01 | 1 |
| FOREST LABORATORIES INC        | COM | 345838106 | 9399   | 234915   | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC        | COM | 345838106 | 1409   | 35208    | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC        | COM | 345838106 | 101    | 2532     | SH | DEFINED | 01 | 1 |
| FOREST OIL CORP                | COM | 346091705 | 270    | 5495     | SH | DEFINED | 01 | 0 |
| FOREST OIL CORP                | COM | 346091705 | 15700  | 328376   | SH | DEFINED | 01 | 1 |
| FOREST OIL CORP                | COM | 346091705 | 129    | 2625     | SH | DEFINED | 01 | 1 |
| FORESTAR REAL ESTATE GRP INC   | COM | 346233109 | 1213   | 48715    | SH | DEFINED | 01 | 0 |
| FORESTAR REAL ESTATE GRP INC   | COM | 346233109 | 2      | 66       | SH | DEFINED | 01 | 1 |
| FORMFACTOR INC                 | COM | 346375108 | 6039   | 316218   | SH | DEFINED | 01 | 0 |
| FORMFACTOR INC                 | COM | 346375108 | 90     | 4711     | SH | DEFINED | 01 | 0 |
| FORRESTER RESEARCH INC         | COM | 346563109 | 2563   | 96390    | SH | DEFINED | 01 | 0 |
| FORRESTER RESEARCH INC         | COM | 346563109 | 618    | 23260    | SH | DEFINED | 01 | 0 |
| FORRESTER RESEARCH INC         | COM | 346563109 | 240    | 9017     | SH | DEFINED | 01 | 0 |
| FORT DEARBORN INCOME SEC       | COM | 347200107 | 7      | 500      | SH | DEFINED | 01 | 1 |
| FORTUNE BRANDS INC             | COM | 349631101 | 556    | 7996     | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC             | COM | 349631101 | 1211   | 17421    | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC             | COM | 349631101 | 302    | 4351     | SH | DEFINED | 01 | 1 |
| FORTUNE BRANDS INC PFD CONV \$ | PRF | 349631200 | 20     | 44       | SH | DEFINED | 01 | 1 |
| FORTUNE INDUSTRIES INC COM NE  | COM | 34963X200 | 0      | 4        | SH | DEFINED | 01 | 1 |
| 40/86 STRATEGIC INCOME FD      | COM | 349739102 | 59     | 7071     | SH | DEFINED | 01 | 1 |
| FORWARD AIR CORPORATION        | COM | 349853101 | 5358   | 151181   | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION        | COM | 349853101 | 168    | 4731     | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION        | COM | 349853101 | 4      | 117      | SH | DEFINED | 01 | 1 |
| FOSSIL INC                     | COM | 349882100 | 7811   | 255743   | SH | DEFINED | 01 | 0 |
| FOSTER (LB) CO -CL A           | COM | 350060109 | 5243   | 121748   | SH | DEFINED | 01 | 0 |
| FOSTER (LB) CO -CL A           | COM | 350060109 | 623    | 14460    | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| FOSTER (LB) CO -CL A          | COM | 350060109 | 237    | 5500    | SH | DEFINED | 01 | 0 |
| FOSTER (LB) CO -CL A          | COM | 350060109 | 54     | 1250    | SH | DEFINED | 01 | 1 |
| FOUNDATION COAL HOLDINGS INC  | COM | 35039W100 | 3211   | 63790   | SH | DEFINED | 01 | 0 |
| FOUNDATION COAL HOLDINGS INC  | COM | 35039W100 | 549    | 10920   | SH | DEFINED | 01 | 0 |
| FOUNDATION COAL HOLDINGS INC  | COM | 35039W100 | 206    | 4096    | SH | DEFINED | 01 | 0 |
| FOUNDATION COAL HOLDINGS INC  | COM | 35039W100 | 6      | 110     | SH | DEFINED | 01 | 1 |
| FOUNDRY NETWORKS INC          | COM | 35063R100 | 30453  | 2629639 | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC          | COM | 35063R100 | 583    | 50354   | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC          | COM | 35063R100 | 33     | 2860    | SH | DEFINED | 01 | 1 |
| 4KIDS ENTERTAINMENT INC       | COM | 350865101 | 177    | 18077   | SH | DEFINED | 01 | 0 |
|                               |     |           |        |         |    |         |    |   |
| FOX CHASE BANCORP INC COM     | COM | 35137P106 | 1      | 50      | SH | DEFINED | 01 | 1 |
| FRANCE TELECOM SA SPONS ADR   | COM | 35177Q105 | 8      | 244     | SH | DEFINED | 01 | 1 |
| FRANKLIN BANK CORP/HOUSTON    | COM | 352451108 | 105    | 34715   | SH | DEFINED | 01 | 0 |
| FRANKLIN COVEY CO             | COM | 353469109 | 1      | 100     | SH | DEFINED | 01 | 1 |
| FRANKLIN ELECTRIC CO INC      | COM | 353514102 | 12     | 360     | SH | DEFINED | 01 | 1 |
| FRANKLIN RESOURCES INC        | COM | 354613101 | 11231  | 115797  | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC        | COM | 354613101 | 1725   | 17781   | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC        | COM | 354613101 | 181    | 1866    | SH | DEFINED | 01 | 1 |
| FRANKLIN STREET PROPERTIES C  | COM | 35471R106 | 835    | 58300   | SH | DEFINED | 01 | 0 |
| FRANKLIN TEMPLETON LTD DURATI | COM | 35472T101 | 76     | 6915    | SH | DEFINED | 01 | 1 |
| FRED'S INC-CLASS A            | COM | 356108100 | 4139   | 403848  | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER       | COM | 35671D857 | 115311 | 1198397 | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER       | COM | 35671D857 | 5385   | 55969   | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER       | COM | 35671D857 | 4264   | 44320   | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER       | COM | 35671D857 | 72573  | 751821  | SH | DEFINED | 01 | 1 |
| FREEPORT-MCMORAN COPPER       | COM | 35671D857 | 3618   | 37603   | SH | DEFINED | 01 | 1 |
| FREIGHTCAR AMERICA INC        | COM | 357023100 | 348    | 10151   | SH | DEFINED | 01 | 0 |
| FREIGHTCAR AMERICA INC        | COM | 357023100 | 17     | 505     | SH | DEFINED | 01 | 1 |
| FREMONT GENERAL CORP          | COM | 357288109 | 8      | 15508   | SH | DEFINED | 01 | 0 |
| FREMONT GENERAL CORP          | COM | 357288109 | 15     | 31500   | SH | DEFINED | 01 | 1 |
| FRESENIUS MED CARE AKTIENGESE | COM | 358029106 | 194    | 3858    | SH | DEFINED | 01 | 1 |
| FRIEDMAN BILLINGS RAMSEY GRO  | COM | 358434108 | 9      | 5056    | SH | DEFINED | 01 | 1 |
| FRISCH'S RESTAURANTS INC      | COM | 358748101 | 2308   | 100365  | SH | DEFINED | 01 | 0 |
| FRONTEER DEV GROUP INC (CANAD | COM | 35903Q106 | 7      | 1400    | SH | DEFINED | 01 | 1 |
| FRONTIER AIRLINES HOLDINGS    | COM | 359059102 | 127    | 50133   | SH | DEFINED | 01 | 0 |
| FRONTIER FINANCIAL CORP       | COM | 35907K105 | 3780   | 213780  | SH | DEFINED | 01 | 0 |
| FRONTIER FINANCIAL CORP       | COM | 35907K105 | 35     | 2000    | SH | DEFINED | 01 | 1 |
| FRONTIER OIL CORP             | COM | 35914P105 | 1088   | 39861   | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP             | COM | 35914P105 | 224    | 8223    | SH | DEFINED | 01 | 1 |
| FUEL TECH INC COM             | COM | 359523107 | 199    | 9723    | SH | DEFINED | 01 | 1 |
| FUELCELL ENERGY INC           | COM | 35952H106 | 4950   | 744396  | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC           | COM | 35952H106 | 89     | 13331   | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC           | COM | 35952H106 | 75     | 11290   | SH | DEFINED | 01 | 1 |
|                               |     |           |        |         |    |         |    |   |
| FUJIFILM HLDGS CORP ADR 2 ORD | COM | 35958N107 | 217    | 6110    | SH | DEFINED | 01 | 1 |
| H.B. FULLER CO.               | COM | 359694106 | 4839   | 237120  | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO.               | COM | 359694106 | 838    | 41100   | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO.               | COM | 359694106 | 322    | 15774   | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO.               | COM | 359694106 | 10     | 504     | SH | DEFINED | 01 | 1 |
| FULTON FINL CORP PA           | COM | 360271100 | 267    | 21758   | SH | DEFINED | 01 | 1 |
| FUTUREMEDIA PLC SPONSORED     | COM | 360912406 | 0      | 1       | SH | DEFINED | 01 | 1 |

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|                                |            |           |           |         |       |         |         |    |   |
|--------------------------------|------------|-----------|-----------|---------|-------|---------|---------|----|---|
| FURNITURE BRANDS INTL INC      | COM        | 360921100 | 879       | 75080   | SH    | DEFINED | 01      | 0  |   |
| FURNITURE BRANDS INTL INC      | COM        | 360921100 | 463       | 39590   | SH    | DEFINED | 01      | 0  |   |
| FURNITURE BRANDS INTL INC      | COM        | 360921100 | 176       | 15012   | SH    | DEFINED | 01      | 0  |   |
| FURMANITE CORP                 | COM        | 361086101 | 650       | 76650   | SH    | DEFINED | 01      | 0  |   |
| G & K SERVICES INC -CL A       | COM        | 361268105 | 2503      | 70291   | SH    | DEFINED | 01      | 0  |   |
| GAMCO INVESTORS INC-A          | COM        | 361438104 | 1638      | 32490   | SH    | DEFINED | 01      | 0  |   |
| GAMCO INVESTORS INC-A          | COM        | 361438104 | 320       | 6350    | SH    | DEFINED | 01      | 0  |   |
| GAMCO INVESTORS INC-A          | COM        | 361438104 | 121       | 2412    | SH    | DEFINED | 01      | 0  |   |
| GATX CORP                      | COM        | 361448103 | 97        | 2500    | SH    | DEFINED | 01      | 0  |   |
| GATX CORP                      | COM        | 361448103 | 31        | 800     | SH    | DEFINED | 01      | 1  |   |
| GEO GROUP INC                  | COM        | 36159R103 | 122       | 4295    | SH    | DEFINED | 01      | 1  |   |
| GFI GROUP INC                  | COM        | 361652209 | 2297      | 40101   | SH    | DEFINED | 01      | 0  |   |
| GFI GROUP INC                  | COM        | 361652209 | 12        | 210     | SH    | DEFINED | 01      | 1  |   |
| GSI GROUP INC CDA              | ISIN #CA36 | COM       | 36229U102 | 9       | 1134  | SH      | DEFINED | 01 | 1 |
| GSI COMMERCE INC               | COM        | 36238G102 | 337       | 25600   | SH    | DEFINED | 01      | 0  |   |
| GSI COMMERCE INC               | COM        | 36238G102 | 59        | 4511    | SH    | DEFINED | 01      | 0  |   |
| GTC BIOTHERAPEUTICS INC        | COM        | 36238T104 | 2         | 3000    | SH    | DEFINED | 01      | 1  |   |
| GABELLI EQUITY TR              | INC        | COM       | 362397101 | 230     | 27035 | SH      | DEFINED | 01 | 1 |
| GABELLI UTIL TR                | COM        | 36240A101 | 44        | 4750    | SH    | DEFINED | 01      | 1  |   |
| GABELLI CONV &                 | INCOME SEC | COM       | 36240B109 | 9       | 1250  | SH      | DEFINED | 01 | 1 |
| GABELLI DIVID &                | INCOME TR  | COM       | 36242H104 | 487     | 27308 | SH      | DEFINED | 01 | 1 |
| GABELLI GLOBAL UTIL &          | INCOME T   | COM       | 36242L105 | 8       | 381   | SH      | DEFINED | 01 | 1 |
| GABELLI GLOBAL GOLD NAT RES &  | COM        | 36244N109 | 63        | 2400    | SH    | DEFINED | 01      | 1  |   |
| GABELLI HEALTHCARE &WELLNESS T | COM        | 36246K103 | 9         | 1302    | SH    | DEFINED | 01      | 1  |   |
|                                |            |           |           |         |       |         |         |    |   |
| GAFISA S A                     | SPONSORED  | COM       | 362607301 | 5       | 158   | SH      | DEFINED | 01 | 1 |
| GAIAM INC-CLASS A              | COM        | 36268Q103 | 2078      | 119864  | SH    | DEFINED | 01      | 0  |   |
| GAIAM INC-CLASS A              | COM        | 36268Q103 | 463       | 26760   | SH    | DEFINED | 01      | 0  |   |
| GAIAM INC-CLASS A              | COM        | 36268Q103 | 173       | 9981    | SH    | DEFINED | 01      | 0  |   |
| GAIAM INC-CLASS A              | COM        | 36268Q103 | 2         | 100     | SH    | DEFINED | 01      | 1  |   |
| GAMETECH INTL INC              | COM        | 36466D102 | 1         | 100     | SH    | DEFINED | 01      | 1  |   |
| GAMMON GOLD INC                | ISIN #CA36 | COM       | 36467T106 | 159     | 19120 | SH      | DEFINED | 01 | 1 |
| GAMESTOP CORP-CLASS A          | COM        | 36467W109 | 38934     | 752917  | SH    | DEFINED | 01      | 0  |   |
| GAMESTOP CORP-CLASS A          | COM        | 36467W109 | 1199      | 23188   | SH    | DEFINED | 01      | 0  |   |
| GAMESTOP CORP-CLASS A          | COM        | 36467W109 | 41815     | 807075  | SH    | DEFINED | 01      | 1  |   |
| GAMESTOP CORP-CLASS A          | COM        | 36467W109 | 262       | 5071    | SH    | DEFINED | 01      | 1  |   |
| GANNETT CO                     | COM        | 364730101 | 21556     | 742085  | SH    | DEFINED | 01      | 0  |   |
| GANNETT CO                     | COM        | 364730101 | 755       | 25988   | SH    | DEFINED | 01      | 0  |   |
| GANNETT CO                     | COM        | 364730101 | 34        | 1178    | SH    | DEFINED | 01      | 1  |   |
| GAP INC/THE                    | COM        | 364760108 | 21798     | 1107750 | SH    | DEFINED | 01      | 0  |   |
| GAP INC/THE                    | COM        | 364760108 | 1012      | 51423   | SH    | DEFINED | 01      | 0  |   |
| GAP INC/THE                    | COM        | 364760108 | 96        | 4886    | SH    | DEFINED | 01      | 1  |   |
| GARDNER DENVER INC             | COM        | 365558105 | 3332      | 89790   | SH    | DEFINED | 01      | 0  |   |
| GARDNER DENVER INC             | COM        | 365558105 | 41        | 1118    | SH    | DEFINED | 01      | 1  |   |
| GARTNER INC                    | COM        | 366651107 | 11        | 560     | SH    | DEFINED | 01      | 0  |   |
| GATEHOUSE MEDIA INC            | COM        | 367348109 | 1992      | 341029  | SH    | DEFINED | 01      | 0  |   |
| GATEHOUSE MEDIA INC            | COM        | 367348109 | 26        | 4480    | SH    | DEFINED | 01      | 1  |   |
| OAO GAZPROM-SPON ADR           | COM        | 368287207 | 85365     | 1685374 | SH    | DEFINED | 01      | 0  |   |
| GEN-PROBE INC                  | COM        | 36866T103 | 633       | 13126   | SH    | DEFINED | 01      | 0  |   |
| GEN-PROBE INC                  | COM        | 36866T103 | 5         | 95      | SH    | DEFINED | 01      | 1  |   |
| GEMSTAR-TV GUIDE INTL INC      | COM        | 36866W106 | 2565      | 545566  | SH    | DEFINED | 01      | 0  |   |
| GEMSTAR-TV GUIDE INTL INC      | COM        | 36866W106 | 537       | 114520  | SH    | DEFINED | 01      | 0  |   |
| GEMSTAR-TV GUIDE INTL INC      | COM        | 36866W106 | 204       | 43459   | SH    | DEFINED | 01      | 0  |   |
| GEMSTAR-TV GUIDE INTL INC      | COM        | 36866W106 | 1         | 280     | SH    | DEFINED | 01      | 1  |   |
| GENAERA CORP                   | COM        | 36867G209 | 14        | 8366    | SH    | DEFINED | 01      | 0  |   |
| GENAERA CORP                   | COM        | 36867G209 | 1         | 833     | SH    | DEFINED | 01      | 1  |   |
| GENCORP INC                    | COM        | 368682100 | 1367      | 132938  | SH    | DEFINED | 01      | 0  |   |

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|                             |                |           |        |          |    |         |    |   |
|-----------------------------|----------------|-----------|--------|----------|----|---------|----|---|
| GENCORP INC                 | COM            | 368682100 | 113    | 11007    | SH | DEFINED | 01 | 1 |
| GENENTECH INC               | COM            | 368710406 | 229504 | 2827089  | SH | DEFINED | 01 | 0 |
| GENENTECH INC               | COM            | 368710406 | 1496   | 18431    | SH | DEFINED | 01 | 1 |
| GENERAL AMER INVSTRSCO      | COM            | 368802104 | 22     | 700      | SH | DEFINED | 01 | 1 |
| GENERAL CABLE CORP          | COM            | 369300108 | 6217   | 105235   | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP          | COM            | 369300108 | 112    | 1892     | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP          | COM            | 369300108 | 82903  | 1407535  | SH | DEFINED | 01 | 1 |
| GENERAL CABLE CORP          | COM            | 369300108 | 900    | 15232    | SH | DEFINED | 01 | 1 |
| GENERAL COMMUNICATION INC-A | COM            | 369385109 | 1915   | 311832   | SH | DEFINED | 01 | 0 |
| GENERAL COMMUNICATION INC-A | COM            | 369385109 | 116    | 18900    | SH | DEFINED | 01 | 1 |
| GENERAL DYNAMICS CORP       | COM            | 369550108 | 30594  | 366980   | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP       | COM            | 369550108 | 3792   | 45486    | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP       | COM            | 369550108 | 987    | 11834    | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO         | COM            | 369604103 | 817193 | 22080313 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO         | COM            | 369604103 | 43699  | 1180744  | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO         | COM            | 369604103 | 91580  | 2504260  | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO         | COM            | 369604103 | 24895  | 672664   | SH | DEFINED | 01 | 1 |
| GENERAL GROWTH PROPERTIES   | COM            | 370021107 | 6787   | 177796   | SH | DEFINED | 01 | 0 |
| GENERAL GROWTH PROPERTIES   | COM            | 370021107 | 1151   | 30160    | SH | DEFINED | 01 | 0 |
| GENERAL GROWTH PROPERTIES   | COM            | 370021107 | 456    | 11952    | SH | DEFINED | 01 | 1 |
| GENERAL MILLS INC           | COM            | 370334104 | 13888  | 231924   | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC           | COM            | 370334104 | 2280   | 38083    | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC           | COM            | 370334104 | 718    | 11983    | SH | DEFINED | 01 | 1 |
| GENERAL MOLY INC            | COM            | 370373102 | 143    | 17758    | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP         | COM            | 370442105 | 134967 | 7084762  | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP         | COM            | 370442105 | 1472   | 77273    | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP         | COM            | 370442105 | 342    | 17945    | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP         | CONV PRF       | 370442717 | 2      | 95       | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP         | CONV PRF       | 370442717 | 74     | 4500     | SH | DEFINED | 01 | 1 |
| GENERAL MTRS CORP           | SR DEB CON PRF | 370442733 | 2      | 120      | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP         | SR DEB CON PRF | 370442741 | 3      | 150      | SH | DEFINED | 01 | 1 |
| GENEREX                     | BIOTECHNOL COM | 371485103 | 2      | 2100     | SH | DEFINED | 01 | 1 |
|                             |                |           |        |          |    |         |    |   |
| GENESCO INC                 | COM            | 371532102 | 739    | 31951    | SH | DEFINED | 01 | 0 |
| GENESCO INC                 | COM            | 371532102 | 1      | 50       | SH | DEFINED | 01 | 1 |
| GENESE & WYOMING INC-CL A   | COM            | 371559105 | 162    | 4700     | SH | DEFINED | 01 | 0 |
| GENESE & WYOMING INC-CL A   | COM            | 371559105 | 41     | 1200     | SH | DEFINED | 01 | 1 |
| GENESIS LEASE LTD           | ADR            | 37183T107 | 12     | 850      | SH | DEFINED | 01 | 1 |
| GENTEX CORP                 | COM            | 371901109 | 52     | 3034     | SH | DEFINED | 01 | 1 |
| GENITOPE CORP               | COM            | 37229P507 | 0      | 1000     | SH | DEFINED | 01 | 1 |
| GENOMIC HEALTH INC          | COM            | 37244C101 | 223    | 11800    | SH | DEFINED | 01 | 0 |
| GENTA INC COM PAR           | \$0.001 COM    | 37245M504 | 1      | 3431     | SH | DEFINED | 01 | 1 |
| GENTEK INC-CW08 - CLASS B   | WT             | 37245X120 | 0      | 13       | SH | DEFINED | 01 | 0 |
| GENTEK INC - CW10 - CLASS C | WT             | 37245X138 | 0      | 6        | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO            | COM            | 372460105 | 24393  | 606460   | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO            | COM            | 372460105 | 752    | 18688    | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO            | COM            | 372460105 | 564    | 14027    | SH | DEFINED | 01 | 1 |
| GEN VEC INC                 | COM            | 37246C109 | 11     | 6400     | SH | DEFINED | 01 | 1 |
| GEORESOURCES INC            | COM            | 372476101 | 3      | 200      | SH | DEFINED | 01 | 1 |
| GENTIVA HEALTH SERVICES     | COM            | 37247A102 | 835    | 38375    | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM            | 37247D106 | 25157  | 1111112  | SH | DEFINED | 01 | 0 |

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|                                |            |           |           |        |     |         |         |    |   |
|--------------------------------|------------|-----------|-----------|--------|-----|---------|---------|----|---|
| GENWORTH FINANCIAL INC-CL A    | COM        | 37247D106 | 1108      | 48920  | SH  | DEFINED | 01      | 0  |   |
| GENWORTH FINANCIAL INC-CL A    | COM        | 37247D106 | 260       | 11502  | SH  | DEFINED | 01      | 1  |   |
| GENTIUM SPA-SPONSORED ADR      | COM        | 37250B104 | 42        | 6489   | SH  | DEFINED | 01      | 0  |   |
| GEOEYE INC                     | COM        | 37250W108 | 1834      | 70529  | SH  | DEFINED | 01      | 0  |   |
| GENZYME CORP                   | COM        | 372917104 | 3528      | 47331  | SH  | DEFINED | 01      | 0  |   |
| GENZYME CORP                   | COM        | 372917104 | 2370      | 31800  | SH  | DEFINED | 01      | 0  |   |
| GENZYME CORP                   | COM        | 372917104 | 32904     | 451210 | SH  | DEFINED | 01      | 1  |   |
| GENZYME CORP                   | COM        | 372917104 | 474       | 6357   | SH  | DEFINED | 01      | 1  |   |
| GEORGIA GULF CORP              | COM        | 373200203 | 343       | 49567  | SH  | DEFINED | 01      | 0  |   |
| GERBER SCIENTIFIC INC          | COM        | 373730100 | 288       | 32380  | SH  | DEFINED | 01      | 0  |   |
| GERDAU SA -SPON ADR            | COM        | 373737105 | 7692      | 251608 | SH  | DEFINED | 01      | 0  |   |
| GERDAU SA -SPON ADR            | COM        | 373737105 | 42        | 1373   | SH  | DEFINED | 01      | 1  |   |
| GERDAU AMERISTEEL CORP ISIN    | COM        | 37373P105 | 54        | 3800   | SH  | DEFINED | 01      | 1  |   |
|                                |            |           |           |        |     |         |         |    |   |
| GERON CORP                     | COM        | 374163103 | 20        | 4100   | SH  | DEFINED | 01      | 1  |   |
| GETTY IMAGES INC               | COM        | 374276103 | 3         | 100    | SH  | DEFINED | 01      | 1  |   |
| GEVITY HR INC                  | COM        | 374393106 | 276       | 31870  | SH  | DEFINED | 01      | 0  |   |
| GIBRALTAR INDUSTRIES INC       | COM        | 374689107 | 1177      | 100285 | SH  | DEFINED | 01      | 0  |   |
| GIBRALTAR INDUSTRIES INC       | COM        | 374689107 | 387       | 33000  | SH  | DEFINED | 01      | 0  |   |
| GIBRALTAR INDUSTRIES INC       | COM        | 374689107 | 145       | 12400  | SH  | DEFINED | 01      | 0  |   |
| GIBRALTAR INDUSTRIES INC       | COM        | 374689107 | 26        | 2179   | SH  | DEFINED | 01      | 1  |   |
| GILEAD SCIENCES INC            | COM        | 375558103 | 19156     | 371725 | SH  | DEFINED | 01      | 0  |   |
| GILEAD SCIENCES INC            | COM        | 375558103 | 7781      | 150991 | SH  | DEFINED | 01      | 0  |   |
| GILEAD SCIENCES INC            | COM        | 375558103 | 5628      | 109212 | SH  | DEFINED | 01      | 0  |   |
| GILEAD SCIENCES INC            | COM        | 375558103 | 9985      | 201600 | SH  | DEFINED | 01      | 1  |   |
| GILEAD SCIENCES INC            | COM        | 375558103 | 4190      | 81303  | SH  | DEFINED | 01      | 1  |   |
| GILDAN ACTIVEWEAR INC          | COM        | 375916103 | 1419      | 37985  | SH  | DEFINED | 01      | 0  |   |
| GLACIER BANCORP INC            | COM        | 37637Q105 | 1484      | 77413  | SH  | DEFINED | 01      | 0  |   |
| GLADSTONE CAPITAL CORP         | COM        | 376535100 | 659       | 35200  | SH  | DEFINED | 01      | 0  |   |
| GLADSTONE CAPITAL CORP         | COM        | 376535100 | 155       | 8300   | SH  | DEFINED | 01      | 1  |   |
| GLADSTONE COMMERCIAL-REIT      | COM        | 376536108 | 370       | 23800  | SH  | DEFINED | 01      | 0  |   |
| GLATFELTER                     | COM        | 377316104 | 7579      | 501600 | SH  | DEFINED | 01      | 0  |   |
| GLATFELTER                     | COM        | 377316104 | 31        | 2072   | SH  | DEFINED | 01      | 1  |   |
| GLAXOSMITHKLINE PLC SPONSORED  | COM        | 37733W105 | 943       | 22214  | SH  | DEFINED | 01      | 1  |   |
| GLOBAL CASH ACCESS HOLDINGS    | COM        | 378967103 | 28        | 4750   | SH  | DEFINED | 01      | 0  |   |
| GLOBAL INCOME & CURRENCY F     | COM        | 378968101 | 8         | 500    | SH  | DEFINED | 01      | 1  |   |
| GLOBALSTAR INC COM             | COM        | 378973408 | 0         | 66     | SH  | DEFINED | 01      | 1  |   |
| GLIMCHER RLTY TR SH BEN INT    | COM        | 379302102 | 19        | 1580   | SH  | DEFINED | 01      | 1  |   |
| GLOBAL INDUSTRIES LTD          | COM        | 379336100 | 598       | 37108  | SH  | DEFINED | 01      | 0  |   |
| GLOBAL INDUSTRIES LTD          | COM        | 379336100 | 96        | 5990   | SH  | DEFINED | 01      | 1  |   |
| GLOBAL HIGH INCOME FUND INC    | COM        | 37933G108 | 15        | 1060   | SH  | DEFINED | 01      | 1  |   |
| GLOBAL PAYMENTS INC            | COM        | 37940X102 | 2651      | 64065  | SH  | DEFINED | 01      | 0  |   |
| GLOBAL PAYMENTS INC            | COM        | 37940X102 | 212       | 5117   | SH  | DEFINED | 01      | 0  |   |
| GLOBAL PAYMENTS INC            | COM        | 37940X102 | 663       | 16021  | SH  | DEFINED | 01      | 1  |   |
| GLOBECOMM SYSTEMS INC          | COM        | 37956X103 | 368       | 42339  | SH  | DEFINED | 01      | 0  |   |
|                                |            |           |           |        |     |         |         |    |   |
| GMARKET INC                    | SPONSORED  | COM       | 38012G100 | 9      | 400 | SH      | DEFINED | 01 | 1 |
| GOAMERICA INC COM              | PAR \$0.01 | COM       | 38020R304 | 0      | 1   | SH      | DEFINED | 01 | 1 |
| GOLD FIELDS LTD-SPONS ADR      | COM        | 38059T106 | 4984      | 360405 | SH  | DEFINED | 01      | 0  |   |
| GOLD FIELDS LTD-SPONS ADR      | COM        | 38059T106 | 725       | 52414  | SH  | DEFINED | 01      | 1  |   |
| GOLD RESERVE INC-CLAISIN #CA38 | COM        | 38068N108 | 23        | 5000   | SH  | DEFINED | 01      | 1  |   |
| GOLDCORP INC                   | COM        | 380956409 | 11181     | 288531 | SH  | DEFINED | 01      | 0  |   |



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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| GOLDCORP INC                   | COM | 380956409 | 4369   | 112757  | SH | DEFINED | 01 | 1 |
| GOLDEN STAR RES LTD CDA COM IS | COM | 38119T104 | 1      | 250     | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 62244  | 376330  | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 5393   | 32606   | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 7389   | 44675   | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 882    | 5370    | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 1264   | 7641    | SH | DEFINED | 01 | 1 |
| GOLF TRUST OF AMER             | COM | 38168B103 | 0      | 100     | SH | DEFINED | 01 | 1 |
| GOODRICH CORP                  | COM | 382388106 | 132509 | 2304060 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP                  | COM | 382388106 | 814    | 14148   | SH | DEFINED | 01 | 0 |
| GOODRICH CORP                  | COM | 382388106 | 325    | 5646    | SH | DEFINED | 01 | 1 |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 14890  | 577210  | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 701    | 27160   | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 12602  | 509196  | SH | DEFINED | 01 | 1 |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 367    | 14226   | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A                | COM | 38259P508 | 149016 | 338315  | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A                | COM | 38259P508 | 10422  | 23662   | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A                | COM | 38259P508 | 11840  | 26880   | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A                | COM | 38259P508 | 92498  | 211372  | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A                | COM | 38259P508 | 2146   | 4872    | SH | DEFINED | 01 | 1 |
| GORMAN-RUPP CO                 | COM | 383082104 | 1098   | 33380   | SH | DEFINED | 01 | 0 |
| GORMAN-RUPP CO                 | COM | 383082104 | 68     | 2067    | SH | DEFINED | 01 | 1 |
| WR GRACE & CO                  | COM | 38388F108 | 4854   | 212667  | SH | DEFINED | 01 | 0 |
| WR GRACE & CO                  | COM | 38388F108 | 797    | 34950   | SH | DEFINED | 01 | 0 |
| WR GRACE & CO                  | COM | 38388F108 | 290    | 12706   | SH | DEFINED | 01 | 0 |
| WR GRACE & CO                  | COM | 38388F108 | 2      | 100     | SH | DEFINED | 01 | 1 |
| GRACO INC                      | COM | 384109104 | 2288   | 63100   | SH | DEFINED | 01 | 0 |
| GRACO INC                      | COM | 384109104 | 2      | 50      | SH | DEFINED | 01 | 1 |
| GRAFTECH INTERNATIONAL LTD     | COM | 384313102 | 10840  | 668619  | SH | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD     | COM | 384313102 | 398    | 24560   | SH | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD     | COM | 384313102 | 150    | 9276    | SH | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD     | COM | 384313102 | 45     | 2753    | SH | DEFINED | 01 | 1 |
| GRAHAM CORP                    | COM | 384556106 | 917    | 25787   | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC                | COM | 384802104 | 4321   | 56575   | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC                | COM | 384802104 | 580    | 7587    | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC                | COM | 384802104 | 70     | 915     | SH | DEFINED | 01 | 1 |
| GRAMERCY CAPITAL CORP          | COM | 384871109 | 393    | 18793   | SH | DEFINED | 01 | 0 |
| GRAMERCY CAPITAL CORP          | COM | 384871109 | 3      | 160     | SH | DEFINED | 01 | 1 |
| GRANITE CONSTRUCTION INC       | COM | 387328107 | 41     | 1232    | SH | DEFINED | 01 | 0 |
| GRANT PRIDECO INC              | COM | 38821G101 | 120    | 2431    | SH | DEFINED | 01 | 0 |
| GRANT PRIDECO INC              | COM | 38821G101 | 918    | 18655   | SH | DEFINED | 01 | 1 |
| GRAY TELEVISION INC            | COM | 389375106 | 18     | 3089    | SH | DEFINED | 01 | 1 |
| GREAT ATLANTIC & PAC TEA CO    | COM | 390064103 | 3425   | 130604  | SH | DEFINED | 01 | 0 |
| GREAT ATLANTIC & PAC TEA CO    | COM | 390064103 | 678    | 25840   | SH | DEFINED | 01 | 0 |
| GREAT ATLANTIC & PAC TEA CO    | COM | 390064103 | 253    | 9665    | SH | DEFINED | 01 | 0 |
| GREAT SOUTHERN BANCORP INC     | COM | 390905107 | 632    | 40500   | SH | DEFINED | 01 | 0 |
| GREAT PLAINS ENERGY INC        | COM | 391164100 | 430    | 17448   | SH | DEFINED | 01 | 1 |
| GREATBATCH INC                 | COM | 39153L106 | 3503   | 190250  | SH | DEFINED | 01 | 0 |
| GREATBATCH INC                 | COM | 39153L106 | 92     | 4984    | SH | DEFINED | 01 | 1 |
| GREATER CHINA FUND             | COM | 39167B102 | 132    | 7225    | SH | DEFINED | 01 | 1 |
| GREEN MOUNTAIN COFFEE ROASTE   | COM | 393122106 | 265    | 8368    | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN COFFEE ROASTE   | COM | 393122106 | 71     | 2250    | SH | DEFINED | 01 | 1 |
| GREENBRIER COMPANIESINC        | COM | 393657101 | 53     | 2000    | SH | DEFINED | 01 | 1 |
| GREENE COUNTY BANCORP IN       | COM | 394357107 | 8      | 600     | SH | DEFINED | 01 | 1 |
| GREEN BANKSHARES INC           | COM | 394361208 | 725    | 40941   | SH | DEFINED | 01 | 0 |
| GREEN BANKSHARES INC           | COM | 394361208 | 440    | 24900   | SH | DEFINED | 01 | 0 |

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|                                |     |           |       |         |    |         |    |   |
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| GREEN BANKSHARES INC           | COM | 394361208 | 170   | 9606    | SH | DEFINED | 01 | 0 |
| GREENFIELD ONLINE              | COM | 395150105 | 821   | 69223   | SH | DEFINED | 01 | 0 |
| GREENHILL & CO INC             | COM | 395259104 | 1001  | 14390   | SH | DEFINED | 01 | 0 |
| GREIF INC-CL A                 | COM | 397624107 | 2724  | 40086   | SH | DEFINED | 01 | 0 |
| GREIF INC-CL A                 | COM | 397624107 | 17    | 250     | SH | DEFINED | 01 | 1 |
| GREY WOLF INC                  | COM | 397888108 | 2339  | 345016  | SH | DEFINED | 01 | 0 |
| GREY WOLF INC                  | COM | 397888108 | 523   | 77060   | SH | DEFINED | 01 | 0 |
| GREY WOLF INC                  | COM | 397888108 | 198   | 29183   | SH | DEFINED | 01 | 0 |
| GREY WOLF INC                  | COM | 397888108 | 43    | 6360    | SH | DEFINED | 01 | 1 |
| GRIFFON CORPORATION            | COM | 398433102 | 309   | 35983   | SH | DEFINED | 01 | 0 |
| GRIFFON CORPORATION            | COM | 398433102 | 9     | 1000    | SH | DEFINED | 01 | 1 |
| GRILL CONCEPTS INC COM PAR \$. | COM | 398502203 | 0     | 100     | SH | DEFINED | 01 | 1 |
| GROUP 1 AUTOMOTIVE INC         | COM | 398905109 | 3166  | 134856  | SH | DEFINED | 01 | 0 |
| GROUP 1 AUTOMOTIVE INC         | COM | 398905109 | 59    | 2500    | SH | DEFINED | 01 | 1 |
| CGI GROUP INC - CL A           | COM | 39945C109 | 37    | 3520    | SH | DEFINED | 01 | 0 |
| GRUPO TELEVISIA SA-SPONS ADR   | COM | 40049J206 | 19057 | 786200  | SH | DEFINED | 01 | 0 |
| GRUPO TELEVISIA SA-SPONS ADR   | COM | 40049J206 | 41372 | 1706047 | SH | DEFINED | 01 | 1 |
| GRUPO TELEVISIA SA-SPONS ADR   | COM | 40049J206 | 49    | 2033    | SH | DEFINED | 01 | 1 |
| GRUPO AEROPORTUARIO DEL CENTRO | COM | 400501102 | 6     | 291     | SH | DEFINED | 01 | 1 |
| GRUPO TMM SAB SPONS ADR        | COM | 40051D105 | 0     | 200     | SH | DEFINED | 01 | 1 |
| GRUPO AEROPORTUARIO SUR-ADR    | COM | 40051E202 | 1140  | 20000   | SH | DEFINED | 01 | 0 |
| GUANGSHEN RLY CO LTDSPONS ADR  | COM | 40065W107 | 5     | 200     | SH | DEFINED | 01 | 1 |
| GUARANTY FINANCIAL GRP INC     | COM | 40108N106 | 516   | 48585   | SH | DEFINED | 01 | 0 |
| GUARANTY FINANCIAL GRP INC     | COM | 40108N106 | 1     | 66      | SH | DEFINED | 01 | 1 |
| GUESS? INC                     | COM | 401617105 | 5576  | 137783  | SH | DEFINED | 01 | 0 |
| GUESS? INC                     | COM | 401617105 | 54    | 1346    | SH | DEFINED | 01 | 1 |
| GULF ISLAND FABRICATION INC    | COM | 402307102 | 6683  | 232672  | SH | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION INC    | COM | 402307102 | 14    | 500     | SH | DEFINED | 01 | 1 |
| GULFMARK OFFSHORE INC          | COM | 402629109 | 338   | 6166    | SH | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP           | COM | 402635304 | 466   | 43930   | SH | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP           | COM | 402635304 | 2     | 189     | SH | DEFINED | 01 | 1 |
| GYMBOREE CORP                  | COM | 403777105 | 4181  | 104827  | SH | DEFINED | 01 | 0 |
| GYMBOREE CORP                  | COM | 403777105 | 80    | 2000    | SH | DEFINED | 01 | 1 |
| GYRODYNE CO OF AMERICA INC     | COM | 403820103 | 903   | 22507   | SH | DEFINED | 01 | 0 |
| H&E EQUIPMENT SERVICES INC     | COM | 404030108 | 171   | 13589   | SH | DEFINED | 01 | 0 |
| H & Q HEALTHCARE FD SH BEN INT | COM | 404052102 | 138   | 9199    | SH | DEFINED | 01 | 1 |
| H & Q LIFE SCIENCES INVS SH BE | COM | 404053100 | 99    | 8399    | SH | DEFINED | 01 | 1 |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102 | 3689  | 162482  | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102 | 691   | 30420   | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102 | 261   | 11500   | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102 | 858   | 37830   | SH | DEFINED | 01 | 1 |
| HCP INC                        | COM | 40414L109 | 5987  | 177125  | SH | DEFINED | 01 | 0 |
| HCP INC                        | COM | 40414L109 | 831   | 24580   | SH | DEFINED | 01 | 0 |
| HCP INC                        | COM | 40414L109 | 1890  | 55905   | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR              | COM | 40415F101 | 3027  | 29907   | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR              | COM | 40415F101 | 36    | 367     | SH | DEFINED | 01 | 1 |
| HKN INC                        | COM | 40420K103 | 1445  | 165120  | SH | DEFINED | 01 | 0 |
| HLTH CORP                      | COM | 40422Y101 | 3     | 353     | SH | DEFINED | 01 | 1 |
| HMN FINL INC                   | COM | 40424G108 | 2     | 100     | SH | DEFINED | 01 | 1 |
| HNI CORP                       | COM | 404251100 | 2046  | 76100   | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| HNI CORP                       | COM | 404251100 | 254    | 9446    | SH | DEFINED | 01 | 1 |
| HMS HOLDINGS CORP              | COM | 40425J101 | 1695   | 59359   | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP              | COM | 40425J101 | 37     | 1300    | SH | DEFINED | 01 | 1 |
| HQ SUSTAINABLE MARITIME INDU   | COM | 40426A208 | 1710   | 146130  | SH | DEFINED | 01 | 0 |
| HRPT PROPERTIES TRUST          | COM | 40426W101 | 60     | 8980    | SH | DEFINED | 01 | 0 |
| HRPT PROPERTIES TRUST          | COM | 40426W101 | 128    | 19047   | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC SPONS ADR    | COM | 404280406 | 445    | 5410    | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC ADR SER A    | PRF | 404280604 | 39     | 1800    | SH | DEFINED | 01 | 1 |
| HSW INTL INC COM               | COM | 40431N104 | 13     | 2500    | SH | DEFINED | 01 | 1 |
| HACKETT GROUP INC/THE          | COM | 404609109 | 5      | 1360    | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP/MASS          | COM | 405024100 | 2565   | 43062   | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP/MASS          | COM | 405024100 | 341    | 5727    | SH | DEFINED | 01 | 1 |
| HAIN CELESTIAL GROUP INC       | COM | 405217100 | 1983   | 67241   | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC       | COM | 405217100 | 12     | 423     | SH | DEFINED | 01 | 1 |
| HALLIBURTON CO                 | COM | 406216101 | 264596 | 6727587 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO                 | COM | 406216101 | 4473   | 113729  | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO                 | COM | 406216101 | 64045  | 1633375 | SH | DEFINED | 01 | 1 |
| HALLIBURTON CO                 | COM | 406216101 | 1735   | 44111   | SH | DEFINED | 01 | 1 |
| HALLMARK FINL SERVICES INC     | COM | 40624Q203 | 743    | 66576   | SH | DEFINED | 01 | 0 |
| HALLMARK FINL SERVICES INC     | COM | 40624Q203 | 439    | 39399   | SH | DEFINED | 01 | 0 |
| HALLMARK FINL SERVICES INC     | COM | 40624Q203 | 145    | 13011   | SH | DEFINED | 01 | 0 |
| HAMPSHIRE GROUP LTD            | COM | 408859106 | 1131   | 119060  | SH | DEFINED | 01 | 0 |
| HANCOCK JOHN BK & THRIFT OPP   | COM | 409735107 | 95     | 16321   | SH | DEFINED | 01 | 1 |
| HANCOCK HOLDING CO             | COM | 410120109 | 1388   | 33035   | SH | DEFINED | 01 | 0 |
| HANCOCK JOHN INCOME SECS TR MA | COM | 410123103 | 24     | 1850    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN INVT TRTAX ADVANT | COM | 41013P749 | 150    | 9745    | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK PATRIOTPREM DIVID | COM | 41013T105 | 66     | 7127    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN TAX ADVANTAGE     | COM | 41013V100 | 165    | 10801   | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD EQUITY INC    | COM | 41013W108 | 196    | 10400   | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD INCOME FD     | COM | 41013X106 | 12     | 645     | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN INVS TR SBI       | COM | 410142103 | 32     | 1830    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD INCME FD III  | COM | 41021P103 | 119    | 6903    | SH | DEFINED | 01 | 1 |
| HANDLEMAN COMPANY              | COM | 410252100 | 0      | 100     | SH | DEFINED | 01 | 1 |
| HANESBRANDS INC                | COM | 410345102 | 1319   | 45195   | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC                | COM | 410345102 | 717    | 24558   | SH | DEFINED | 01 | 1 |
| HANGER ORTHOPEDIC GROUP INC    | COM | 41043F208 | 1619   | 150210  | SH | DEFINED | 01 | 0 |
| HANGER ORTHOPEDIC GROUP INC    | COM | 41043F208 | 463    | 43010   | SH | DEFINED | 01 | 0 |
| HANGER ORTHOPEDIC GROUP INC    | COM | 41043F208 | 176    | 16300   | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION    | COM | 410495105 | 405    | 54690   | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/   | COM | 410867105 | 150    | 3653    | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/   | COM | 410867105 | 13     | 316     | SH | DEFINED | 01 | 1 |
| HANSEN MEDICAL INC             | COM | 411307101 | 207    | 14700   | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORPORATION     | COM | 411310105 | 6502   | 184204  | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORPORATION     | COM | 411310105 | 277    | 7844    | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORPORATION     | COM | 411310105 | 28658  | 827281  | SH | DEFINED | 01 | 1 |
| HANSEN NATURAL CORPORATION     | COM | 411310105 | 73     | 2065    | SH | DEFINED | 01 | 1 |
| HARDINGE INC                   | COM | 412324303 | 98     | 7187    | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC            | COM | 412822108 | 30921  | 824542  | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC            | COM | 412822108 | 1061   | 28301   | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC            | COM | 412822108 | 651    | 17180   | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| HARLEY-DAVIDSON INC            | COM | 412822108 | 573    | 15282   | SH | DEFINED | 01 | 1 |
| HARLEYSVILLE GROUP INC         | COM | 412824104 | 10     | 264     | SH | DEFINED | 01 | 1 |
| HARMAN INTERNATIONAL           | COM | 413086109 | 124281 | 2854465 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL           | COM | 413086109 | 298    | 6840    | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL           | COM | 413086109 | 21     | 473     | SH | DEFINED | 01 | 1 |
| HARMONIC INC                   | COM | 413160102 | 970    | 127651  | SH | DEFINED | 01 | 0 |
| HARMONIC INC                   | COM | 413160102 | 209    | 27545   | SH | DEFINED | 01 | 1 |
| HARMONY GOLD MINING CO LTD SPO | COM | 413216300 | 12     | 1000    | SH | DEFINED | 01 | 1 |
| HARRIS & HARRIS GROUP INC      | COM | 413833104 | 15     | 2100    | SH | DEFINED | 01 | 1 |
| HARRIS CORP                    | COM | 413875105 | 137    | 2821    | SH | DEFINED | 01 | 0 |
| HARRIS CORP                    | COM | 413875105 | 249    | 5139    | SH | DEFINED | 01 | 1 |
| HARRIS STRATEX NETWORKS I      | COM | 41457P106 | 4      | 375     | SH | DEFINED | 01 | 1 |
| HARSCO CORP                    | COM | 415864107 | 29420  | 531227  | SH | DEFINED | 01 | 0 |
| HARSCO CORP                    | COM | 415864107 | 83     | 1505    | SH | DEFINED | 01 | 1 |
| HARRY WINSTON DIAMOND CO       | COM | 41587B100 | 2      | 104     | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SVCS GRP    | COM | 416515104 | 50353  | 664537  | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP    | COM | 416515104 | 2691   | 35511   | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP    | COM | 416515104 | 692    | 9137    | SH | DEFINED | 01 | 1 |
| HARTFORD INCOME SHS FD INC     | COM | 416537108 | 100    | 14600   | SH | DEFINED | 01 | 1 |
| HARVEST ENERGY TR UNITS ISIN   | COM | 41752X101 | 1153   | 51551   | SH | DEFINED | 01 | 1 |
| HARVEST NATURAL RESOURCES IN   | COM | 41754V103 | 1198   | 99300   | SH | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN   | COM | 41754V103 | 419    | 34790   | SH | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN   | COM | 41754V103 | 149    | 12326   | SH | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN   | COM | 41754V103 | 2      | 190     | SH | DEFINED | 01 | 1 |
| HASBRO INC                     | COM | 418056107 | 14346  | 514200  | SH | DEFINED | 01 | 0 |
| HASBRO INC                     | COM | 418056107 | 450    | 16125   | SH | DEFINED | 01 | 0 |
| HASBRO INC                     | COM | 418056107 | 21     | 767     | SH | DEFINED | 01 | 1 |
| HAVERTY FURNITURE              | COM | 419596101 | 362    | 34001   | SH | DEFINED | 01 | 0 |
|                                |     |           |        |         |    |         |    |   |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 2516   | 105410  | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 839    | 35140   | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 317    | 13300   | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 446    | 18691   | SH | DEFINED | 01 | 1 |
| HAWK CORP - CLASS A            | COM | 420089104 | 6      | 320     | SH | DEFINED | 01 | 0 |
| HAWK CORP - CLASS A            | COM | 420089104 | 42     | 2400    | SH | DEFINED | 01 | 1 |
| HAYNES INTERNATIONAL INC       | COM | 420877201 | 889    | 16200   | SH | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP      | COM | 421906108 | 1670   | 80930   | SH | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP      | COM | 421906108 | 5      | 225     | SH | DEFINED | 01 | 1 |
| HEALTHSOUTH CORP               | COM | 421924309 | 1700   | 95385   | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP               | COM | 421924309 | 399    | 22460   | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP               | COM | 421924309 | 155    | 8703    | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP               | COM | 421924309 | 121    | 6785    | SH | DEFINED | 01 | 1 |
| HEALTH MGMT ASSOCIATES INC-A   | COM | 421933102 | 3649   | 689613  | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOCIATES INC-A   | COM | 421933102 | 14     | 2680    | SH | DEFINED | 01 | 1 |
| HEALTHCARE RLTY TR             | COM | 421946104 | 260    | 9943    | SH | DEFINED | 01 | 1 |
| HEAD NV-NY REG                 | COM | 422070102 | 1873   | 894200  | SH | DEFINED | 01 | 0 |
| HEADWATERS INC                 | COM | 42210P102 | 3073   | 233015  | SH | DEFINED | 01 | 0 |
| HEADWATERS INC                 | COM | 42210P102 | 587    | 44520   | SH | DEFINED | 01 | 0 |
| HEADWATERS INC                 | COM | 42210P102 | 222    | 16800   | SH | DEFINED | 01 | 0 |
| HEADWATERS INC                 | COM | 42210P102 | 37     | 2807    | SH | DEFINED | 01 | 1 |
| HEALTH CARE REIT INC           | COM | 42217K106 | 4933   | 109300  | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC           | COM | 42217K106 | 1175   | 26025   | SH | DEFINED | 01 | 1 |
| HEALTHEXTRAS INC               | COM | 422211102 | 2494   | 100385  | SH | DEFINED | 01 | 0 |
| HEALTHEXTRAS INC               | COM | 422211102 | 2      | 100     | SH | DEFINED | 01 | 1 |
| HEALTH NET INC                 | COM | 42222G108 | 592    | 19199   | SH | DEFINED | 01 | 0 |
| HEALTHTRONICS INC COM FO       | COM | 42222L107 | 6      | 1977    | SH | DEFINED | 01 | 1 |
| HEALTHWAYS INC                 | COM | 422245100 | 2370   | 67082   | SH | DEFINED | 01 | 0 |

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|------------------------------|----------------|-----------|--------|---------|----|---------|----|---|
| HEALTHWAYS INC               | COM            | 422245100 | 4      | 100     | SH | DEFINED | 01 | 1 |
| HEALTHSPRING INC             | COM            | 42224N101 | 2462   | 174744  | SH | DEFINED | 01 | 0 |
| HEALTHSHARES INC             | DIAGNOSTIC COM | 42226E109 | 2      | 68      | SH | DEFINED | 01 | 1 |
| HEARST-ARGYLE                | TELEVISION COM | 422317107 | 1      | 72      | SH | DEFINED | 01 | 1 |
| HEARTLAND EXPRESS INC        | COM            | 422347104 | 3304   | 231843  | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS INC        | COM            | 422347104 | 274    | 19140   | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS INC        | COM            | 422347104 | 104    | 7325    | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS INC        | COM            | 422347104 | 39     | 2705    | SH | DEFINED | 01 | 1 |
| HEARUSA INC                  | NEW COM        | 422360305 | 43     | 33500   | SH | DEFINED | 01 | 1 |
| HECLA MINING CO              | COM            | 422704106 | 2195   | 196611  | SH | DEFINED | 01 | 0 |
| HECLA MINING CO              | COM            | 422704106 | 1      | 86      | SH | DEFINED | 01 | 1 |
| HEELYS INC COM               | COM            | 42279M107 | 2      | 500     | SH | DEFINED | 01 | 1 |
| HEICO CORP                   | COM            | 422806109 | 717    | 14700   | SH | DEFINED | 01 | 0 |
| HEICO CORP-CLASS A           | COM            | 422806208 | 263    | 6700    | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL    | COM            | 422819102 | 2892   | 88878   | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL    | COM            | 422819102 | 252    | 7750    | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL    | COM            | 422819102 | 94     | 2900    | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL    | COM            | 422819102 | 43     | 1329    | SH | DEFINED | 01 | 1 |
| HJ HEINZ CO                  | COM            | 423074103 | 843    | 17949   | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO                  | COM            | 423074103 | 1674   | 35638   | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO                  | COM            | 423074103 | 4182   | 89039   | SH | DEFINED | 01 | 1 |
| HELIX ENERGY SOLUTIONS GROUP | COM            | 42330P107 | 4327   | 137381  | SH | DEFINED | 01 | 0 |
| HELIX ENERGY SOLUTIONS GROUP | COM            | 42330P107 | 229    | 7280    | SH | DEFINED | 01 | 1 |
| HELMERICH & PAYNE            | COM            | 423452101 | 5153   | 109924  | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE            | COM            | 423452101 | 273    | 5830    | SH | DEFINED | 01 | 1 |
| HEMISPERIX BIOPRRMAINC       | COM            | 42366C103 | 2      | 2300    | SH | DEFINED | 01 | 1 |
| JACK HENRY & ASSOCIATES INC  | COM            | 426281101 | 364    | 14770   | SH | DEFINED | 01 | 0 |
| JACK HENRY & ASSOCIATES INC  | COM            | 426281101 | 108    | 4374    | SH | DEFINED | 01 | 1 |
| HENRY BROS                   | ELECTRONIC COM | 426286100 | 3      | 700     | SH | DEFINED | 01 | 1 |
| HERITAGE COMMERCE CORP       | COM            | 426927109 | 20     | 1067    | SH | DEFINED | 01 | 0 |
| HERCULES INC                 | COM            | 427056106 | 1814   | 99185   | SH | DEFINED | 01 | 0 |
| HERCULES INC                 | COM            | 427056106 | 235    | 12829   | SH | DEFINED | 01 | 0 |
| HERCULES INC                 | COM            | 427056106 | 10     | 562     | SH | DEFINED | 01 | 1 |
| HERCULES OFFSHORE INC        | COM            | 427093109 | 33     | 1299    | SH | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC        | COM            | 427093109 | 24553  | 1029499 | SH | DEFINED | 01 | 1 |
| HERCULES OFFSHORE INC        | COM            | 427093109 | 11     | 450     | SH | DEFINED | 01 | 1 |
| HERSHA HOSPITALITY TRUST     | COM            | 427825104 | 547    | 60652   | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE               | COM            | 427866108 | 3318   | 88092   | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE               | COM            | 427866108 | 717    | 19022   | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE               | COM            | 427866108 | 798    | 21177   | SH | DEFINED | 01 | 1 |
| HERTZ GLOBAL HOLDINGS INC    | COM            | 42805T105 | 85201  | 7064808 | SH | DEFINED | 01 | 0 |
| HERTZ GLOBAL HOLDINGS INC    | COM            | 42805T105 | 263    | 21823   | SH | DEFINED | 01 | 1 |
| HESS CORP                    | COM            | 42809H107 | 24910  | 282464  | SH | DEFINED | 01 | 0 |
| HESS CORP                    | COM            | 42809H107 | 2782   | 31545   | SH | DEFINED | 01 | 0 |
| HESS CORP                    | COM            | 42809H107 | 457    | 5183    | SH | DEFINED | 01 | 1 |
| HEWITT ASSOCIATES INC-CL A   | COM            | 42822Q100 | 571    | 14380   | SH | DEFINED | 01 | 0 |
| HEWITT ASSOCIATES INC-CL A   | COM            | 42822Q100 | 14     | 340     | SH | DEFINED | 01 | 1 |
| HEWLETT-PACKARD CO           | COM            | 428236103 | 314721 | 6892736 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO           | COM            | 428236103 | 13497  | 295597  | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO           | COM            | 428236103 | 5591   | 122444  | SH | DEFINED | 01 | 1 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| HEXCEL CORP                    | COM | 428291108 | 535    | 28000    | SH | DEFINED | 01 | 0 |
| HEXCEL CORP                    | COM | 428291108 | 964    | 50435    | SH | DEFINED | 01 | 1 |
| HHGREGG INC                    | COM | 42833L108 | 375    | 33334    | SH | DEFINED | 01 | 0 |
| HI/FN INC                      | COM | 428358105 | 0      | 15       | SH | DEFINED | 01 | 1 |
| HI-TECH PHARMACAL INC          | COM | 42840B101 | 1      | 150      | SH | DEFINED | 01 | 1 |
| HIBBETT SPORTS INC             | COM | 428567101 | 644    | 41692    | SH | DEFINED | 01 | 0 |
| HIGH YIELD INCOME FD           | COM | 429904105 | 9      | 2000     | SH | DEFINED | 01 | 1 |
| HIGH YIELD PLUS FD INC         | COM | 429906100 | 12     | 4000     | SH | DEFINED | 01 | 1 |
| HIGHLAND CREDIT STRATEGIES     | COM | 43005Q107 | 22     | 1675     | SH | DEFINED | 01 | 1 |
| HIGHLAND DISTRESSED OPPORTUNIT | COM | 430067108 | 10     | 1400     | SH | DEFINED | 01 | 1 |
| HIGHWOODS PROPERTIES INC       | COM | 431284108 | 3973   | 127870   | SH | DEFINED | 01 | 0 |
| HILB ROGAL & HOBBS CO          | COM | 431294107 | 6857   | 217905   | SH | DEFINED | 01 | 0 |
| HILAND HLDGS GP LP UNIT LTD P  | COM | 43129M107 | 30     | 1300     | SH | DEFINED | 01 | 1 |
| HILLENBRAND INDS INC           | COM | 431573104 | 0      | 6        | SH | DEFINED | 01 | 1 |
| HIMAX TECHNOLOGIES INC-ADR     | COM | 43289P106 | 19915  | 4106171  | SH | DEFINED | 01 | 0 |
| HIMAX TECHNOLOGIES INC-ADR     | COM | 43289P106 | 29     | 6000     | SH | DEFINED | 01 | 1 |
|                                |     |           |        |          |    |         |    |   |
| HITACHI LTD ADR 10 COM         | COM | 433578507 | 18     | 302      | SH | DEFINED | 01 | 1 |
| HITTITE MICROWAVE CORP         | COM | 43365Y104 | 8757   | 234021   | SH | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP         | COM | 43365Y104 | 349    | 9305     | SH | DEFINED | 01 | 0 |
| HOKU SCIENTIFIC INC            | COM | 434712105 | 12     | 1500     | SH | DEFINED | 01 | 1 |
| HOLLY CORP                     | COM | 435758305 | 4018   | 92514    | SH | DEFINED | 01 | 0 |
| HOLLY CORP                     | COM | 435758305 | 4      | 90       | SH | DEFINED | 01 | 1 |
| HOLOGIC INC                    | COM | 436440101 | 13884  | 249732   | SH | DEFINED | 01 | 0 |
| HOLOGIC INC                    | COM | 436440101 | 213    | 3824     | SH | DEFINED | 01 | 0 |
| HOLOGIC INC                    | COM | 436440101 | 562    | 10120    | SH | DEFINED | 01 | 1 |
| HOLOGIC INC                    | COM | 436440101 | 366    | 6574     | SH | DEFINED | 01 | 1 |
| HOME BANCSHARES INC            | COM | 436893200 | 496    | 23810    | SH | DEFINED | 01 | 0 |
| HOME BANCSHARES INC            | COM | 436893200 | 295    | 14100    | SH | DEFINED | 01 | 0 |
| HOME BANCSHARES INC            | COM | 436893200 | 112    | 5353     | SH | DEFINED | 01 | 0 |
| HOME BANCSHARES INC            | COM | 436893200 | 30     | 1450     | SH | DEFINED | 01 | 1 |
| HOME DEPOT INC                 | COM | 437076102 | 280411 | 10025447 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC                 | COM | 437076102 | 5738   | 205122   | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC                 | COM | 437076102 | 2923   | 104501   | SH | DEFINED | 01 | 1 |
| HOME DIAGNOSTICS INCDEL COM    | COM | 437080104 | 2      | 350      | SH | DEFINED | 01 | 1 |
| HOME INNS & HOTEL MANAG-ADR    | COM | 43713W107 | 1344   | 69972    | SH | DEFINED | 01 | 1 |
| HOME PROPERTIES INC            | COM | 437306103 | 5243   | 109246   | SH | DEFINED | 01 | 0 |
| HOME PROPERTIES INC            | COM | 437306103 | 24     | 490      | SH | DEFINED | 01 | 1 |
| HOME SOLUTIONS AMER INC        | COM | 437355100 | 3      | 3680     | SH | DEFINED | 01 | 1 |
| HONDA MOTORS LTD ADRNEW        | COM | 438128308 | 198    | 6884     | SH | DEFINED | 01 | 1 |
| HONEYWELL INTERNATIONAL INC    | COM | 438516106 | 225526 | 3997245  | SH | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC    | COM | 438516106 | 5292   | 93806    | SH | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC    | COM | 438516106 | 1714   | 30376    | SH | DEFINED | 01 | 1 |
| HOOVER FURNITURE CORP          | COM | 439038100 | 2510   | 112336   | SH | DEFINED | 01 | 0 |
| HOOVER FURNITURE CORP          | COM | 439038100 | 815    | 36440    | SH | DEFINED | 01 | 0 |
| HOOVER FURNITURE CORP          | COM | 439038100 | 311    | 13900    | SH | DEFINED | 01 | 0 |
| HORIZON LINES INC-CL A         | COM | 44044K101 | 1356   | 72812    | SH | DEFINED | 01 | 0 |
| HORIZON LINES INC-CL A         | COM | 44044K101 | 184    | 9910     | SH | DEFINED | 01 | 0 |
| HORIZON LINES INC-CL A         | COM | 44044K101 | 65     | 3476     | SH | DEFINED | 01 | 0 |
|                                |     |           |        |          |    |         |    |   |
| HORIZON LINES INC-CL A         | COM | 44044K101 | 317    | 17020    | SH | DEFINED | 01 | 1 |
| HORMEL GEORGE A & CO           | COM | 440452100 | 8      | 200      | SH | DEFINED | 01 | 1 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| HORNBECK OFFSHORE SERVICES     | COM | 440543106 | 1803  | 39476   | SH | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM | 441060100 | 8846  | 206825  | SH | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM | 441060100 | 767   | 17943   | SH | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM | 441060100 | 346   | 8084    | SH | DEFINED | 01 | 1 |
| HOSPITALITY PROPERTIES TRUST   | COM | 44106M102 | 87    | 2540    | SH | DEFINED | 01 | 0 |
| HOSPITALITY PROPERTIES TRUST   | COM | 44106M102 | 244   | 7171    | SH | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC      | COM | 44107P104 | 7573  | 475703  | SH | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC      | COM | 44107P104 | 943   | 59205   | SH | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC      | COM | 44107P104 | 391   | 24132   | SH | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC      | COM | 44107P104 | 924   | 58024   | SH | DEFINED | 01 | 1 |
| HOT TOPIC INC                  | COM | 441339108 | 282   | 65582   | SH | DEFINED | 01 | 0 |
| HOUSTON AMERN ENERGY CORP      | COM | 44183U100 | 4     | 850     | SH | DEFINED | 01 | 1 |
| HOUSTON WIRE & CABLE CO        | COM | 44244K109 | 3838  | 239570  | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISES-A        | COM | 442487203 | 8974  | 846662  | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISES-A        | COM | 442487203 | 5     | 500     | SH | DEFINED | 01 | 1 |
| HUANENG POWER INTL INC - ADR   | COM | 443304100 | 37    | 1200    | SH | DEFINED | 01 | 1 |
| HUB GROUP INC-CL A             | COM | 443320106 | 4692  | 142639  | SH | DEFINED | 01 | 0 |
| HUBBELL INC CL A FRMLY HUBB    | COM | 443510102 | 6     | 133     | SH | DEFINED | 01 | 1 |
| HUBBELL INC -CL B              | COM | 443510201 | 52794 | 1208430 | SH | DEFINED | 01 | 0 |
| HUBBELL INC -CL B              | COM | 443510201 | 484   | 11077   | SH | DEFINED | 01 | 0 |
| HUBBELL INC -CL B              | COM | 443510201 | 6     | 139     | SH | DEFINED | 01 | 1 |
| HUDSON CITY BANCORP INC        | COM | 443683107 | 9796  | 554036  | SH | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC        | COM | 443683107 | 1036  | 58620   | SH | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC        | COM | 443683107 | 111   | 6305    | SH | DEFINED | 01 | 1 |
| HUAXIN CEMENT CO LTD-B         | COM | 444396998 | 131   | 61300   | SH | DEFINED | 01 | 0 |
| HUGHES COMMUNICATION INC       | COM | 444398101 | 1     | 25      | SH | DEFINED | 01 | 0 |
| HUGOTON RTY TR TEX UNIT BEN I  | COM | 444717102 | 37    | 1349    | SH | DEFINED | 01 | 1 |
| HUMANA INC                     | COM | 444859102 | 10395 | 231732  | SH | DEFINED | 01 | 0 |
| HUMANA INC                     | COM | 444859102 | 1002  | 22344   | SH | DEFINED | 01 | 0 |
| HUMANA INC                     | COM | 444859102 | 38    | 856     | SH | DEFINED | 01 | 1 |
| HUMAN GENOME SCIENCES INC      | COM | 444903108 | 532   | 90350   | SH | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES INC      | COM | 444903108 | 294   | 49978   | SH | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES INC      | COM | 444903108 | 35    | 6025    | SH | DEFINED | 01 | 1 |
| HUNT (JB) TRANSPRT SVCS INC    | COM | 445658107 | 836   | 26600   | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC      | COM | 446150104 | 3563  | 331538  | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC      | COM | 446150104 | 445   | 41414   | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC      | COM | 446150104 | 637   | 59281   | SH | DEFINED | 01 | 1 |
| HURCO COMPANIES INC            | COM | 447324104 | 793   | 16952   | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH                | COM | 448407106 | 2871  | 180397  | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH                | COM | 448407106 | 557   | 35030   | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH                | COM | 448407106 | 209   | 13129   | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH                | COM | 448407106 | 4     | 220     | SH | DEFINED | 01 | 1 |
| HUTCHISON TELECOMMUNICAT-ADR   | COM | 44841T107 | 55    | 2569    | SH | DEFINED | 01 | 0 |
| HUTTIG BUILDING PRODUCTS INC   | COM | 448451104 | 690   | 297560  | SH | DEFINED | 01 | 0 |
| HUTTIG BUILDING PRODUCTS INC   | COM | 448451104 | 2     | 924     | SH | DEFINED | 01 | 1 |
| HYDROGEN CORP COM              | COM | 44887Q108 | 0     | 100     | SH | DEFINED | 01 | 1 |
| HYDROGENICS CORP ISIN #CA44    | COM | 448882100 | 6     | 10000   | SH | DEFINED | 01 | 1 |
| IDT CORP                       | COM | 448947101 | 0     | 100     | SH | DEFINED | 01 | 1 |
| IDT CORP CL B                  | COM | 448947309 | 0     | 100     | SH | DEFINED | 01 | 1 |
| HYPERDYNAMICS CORP             | COM | 448954107 | 1     | 700     | SH | DEFINED | 01 | 1 |
| HYPERCOM CORP                  | COM | 44913M105 | 5     | 1050    | SH | DEFINED | 01 | 0 |
| HYPERION BROOKFIELD TOTAL RETU | COM | 449145101 | 25    | 3600    | SH | DEFINED | 01 | 1 |
| HYTHIAM INC                    | COM | 44919F104 | 1     | 500     | SH | DEFINED | 01 | 1 |
| IAC/INTERACTIVECORP            | COM | 44919P300 | 1063  | 51163   | SH | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP            | COM | 44919P300 | 451   | 21740   | SH | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP            | COM | 44919P300 | 36    | 1749    | SH | DEFINED | 01 | 1 |

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|                                |            |           |       |        |    |         |    |   |
|--------------------------------|------------|-----------|-------|--------|----|---------|----|---|
| ICF INTERNATIONAL INC          | COM        | 44925C103 | 188   | 9398   | SH | DEFINED | 01 | 0 |
| ICO INC                        | COM        | 449293109 | 51    | 7319   | SH | DEFINED | 01 | 0 |
| ICU MEDICAL INC                | COM        | 44930G107 | 2611  | 90745  | SH | DEFINED | 01 | 0 |
| ICAD INC                       | COM        | 44934S107 | 206   | 83605  | SH | DEFINED | 01 | 0 |
| ICX TECHNOLOGIES INC           | COM        | 44934T105 | 0     | 50     | SH | DEFINED | 01 | 1 |
| IHOP CORP                      | COM        | 449623107 | 985   | 20565  | SH | DEFINED | 01 | 0 |
| IHOP CORP                      | COM        | 449623107 | 11    | 230    | SH | DEFINED | 01 | 1 |
| ING PRIME RATE TR              | SH BEN INT | 44977W106 | 97    | 17807  | SH | DEFINED | 01 | 1 |
| ING CLARION REAL               | ESTATE INC | 449788108 | 18    | 1575   | SH | DEFINED | 01 | 1 |
| IPCS INC                       | COM        | 44980Y305 | 2445  | 104700 | SH | DEFINED | 01 | 0 |
| ING RISK MANAGED NAT RES FD    | COM        | 449810100 | 62    | 3750   | SH | DEFINED | 01 | 1 |
| ING CLARION                    | GLOBAL REA | 44982G104 | 581   | 41153  | SH | DEFINED | 01 | 1 |
| ING GLOBAL ADVANTAGE& PREM OPP | COM        | 44982N109 | 7     | 400    | SH | DEFINED | 01 | 1 |
| IMS HEALTH INC                 | COM        | 449934108 | 6549  | 311679 | SH | DEFINED | 01 | 0 |
| IMS HEALTH INC                 | COM        | 449934108 | 436   | 20731  | SH | DEFINED | 01 | 0 |
| IMS HEALTH INC                 | COM        | 449934108 | 46    | 2185   | SH | DEFINED | 01 | 1 |
| ISTAR FINANCIAL INC            | COM        | 45031U101 | 570   | 40770  | SH | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC            | COM        | 45031U101 | 337   | 23980  | SH | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC            | COM        | 45031U101 | 126   | 9000   | SH | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC            | COM        | 45031U101 | 235   | 16746  | SH | DEFINED | 01 | 1 |
| ITT EDUCATIONAL SERVICES INC   | COM        | 45068B109 | 178   | 3882   | SH | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SERVICES INC   | COM        | 45068B109 | 24    | 520    | SH | DEFINED | 01 | 1 |
| I TRAX INC NEW                 | FORMERLY I | 45069D203 | 59    | 11000  | SH | DEFINED | 01 | 1 |
| IXIA                           | COM        | 45071R109 | 299   | 38500  | SH | DEFINED | 01 | 0 |
| IBASIS INC COM NEW             | COM        | 450732201 | 4     | 915    | SH | DEFINED | 01 | 1 |
| IBIS TECHNOLOGY CORP           | COM        | 450909106 | 0     | 450    | SH | DEFINED | 01 | 1 |
| ITT CORP                       | COM        | 450911102 | 9098  | 175589 | SH | DEFINED | 01 | 0 |
| ITT CORP                       | COM        | 450911102 | 1142  | 22024  | SH | DEFINED | 01 | 0 |
| ITT CORP                       | COM        | 450911102 | 360   | 6940   | SH | DEFINED | 01 | 1 |
| IAMGOLD CORP                   | ISIN #CA45 | 450913108 | 9     | 1293   | SH | DEFINED | 01 | 1 |
| ICON PLC - SPONSORED ADR       | COM        | 45103T107 | 1607  | 24770  | SH | DEFINED | 01 | 0 |
| ICON PLC - SPONSORED ADR       | COM        | 45103T107 | 70    | 1075   | SH | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR        | COM        | 45104G104 | 18311 | 479462 | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR        | COM        | 45104G104 | 17482 | 442555 | SH | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR        | COM        | 45104G104 | 36    | 934    | SH | DEFINED | 01 | 1 |
| ICONIX BRAND GROUP INC         | COM        | 451055107 | 3526  | 203183 | SH | DEFINED | 01 | 0 |
| IDACORP INC                    | COM        | 451107106 | 13335 | 415300 | SH | DEFINED | 01 | 0 |
| IDACORP INC                    | COM        | 451107106 | 112   | 3477   | SH | DEFINED | 01 | 1 |
| IDEARC INC                     | COM        | 451663108 | 435   | 119598 | SH | DEFINED | 01 | 0 |
| IDEARC INC                     | COM        | 451663108 | 22    | 6058   | SH | DEFINED | 01 | 1 |
| IDENIX PHARMACEUTICALS INC     | COM        | 45166R204 | 4     | 730    | SH | DEFINED | 01 | 0 |
| IDEX CORP                      | COM        | 45167R104 | 1617  | 52700  | SH | DEFINED | 01 | 0 |
| IDEX CORP                      | COM        | 45167R104 | 727   | 23679  | SH | DEFINED | 01 | 1 |
| IDEXX LABORATORIES INC         | COM        | 45168D104 | 4600  | 93373  | SH | DEFINED | 01 | 0 |
| IDEXX LABORATORIES INC         | COM        | 45168D104 | 19    | 376    | SH | DEFINED | 01 | 1 |
| IGATE CORP                     | COM        | 45169U105 | 348   | 48938  | SH | DEFINED | 01 | 0 |
| IKON OFFICE SOLUTIONS INC      | COM        | 451713101 | 2024  | 266194 | SH | DEFINED | 01 | 0 |
| IKON OFFICE SOLUTIONS INC      | COM        | 451713101 | 6     | 841    | SH | DEFINED | 01 | 1 |
| IHS INC-CLASS A                | COM        | 451734107 | 2866  | 44572  | SH | DEFINED | 01 | 0 |
| IHS INC-CLASS A                | COM        | 451734107 | 4337  | 65409  | SH | DEFINED | 01 | 1 |



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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ILLINOIS TOOL WORKS            | COM | 452308109 | 169893 | 3522536 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS            | COM | 452308109 | 2908   | 60286   | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS            | COM | 452308109 | 516    | 10704   | SH | DEFINED | 01 | 1 |
| ILLUMINA INC                   | COM | 452327109 | 3432   | 45215   | SH | DEFINED | 01 | 0 |
| ILLUMINA INC                   | COM | 452327109 | 116    | 1525    | SH | DEFINED | 01 | 1 |
| IMATION CORP                   | COM | 45245A107 | 122    | 5387    | SH | DEFINED | 01 | 0 |
| IMATION CORP                   | COM | 45245A107 | 3      | 129     | SH | DEFINED | 01 | 1 |
| IMCLONE SYS INC                | COM | 45245W109 | 4      | 100     | SH | DEFINED | 01 | 1 |
| IMERGENT INC COM               | COM | 45247Q100 | 3      | 300     | SH | DEFINED | 01 | 1 |
| IMMERSION CORPORATION          | COM | 452521107 | 1669   | 234711  | SH | DEFINED | 01 | 0 |
| IMMERSION CORPORATION          | COM | 452521107 | 365    | 51320   | SH | DEFINED | 01 | 0 |
| IMMERSION CORPORATION          | COM | 452521107 | 137    | 19300   | SH | DEFINED | 01 | 0 |
| IMMERSION CORPORATION          | COM | 452521107 | 9      | 1200    | SH | DEFINED | 01 | 1 |
| IMMUCOR INC                    | COM | 452526106 | 3611   | 169232  | SH | DEFINED | 01 | 0 |
| IMMUCOR INC                    | COM | 452526106 | 12     | 550     | SH | DEFINED | 01 | 1 |
| IMMUNOGEN INC                  | COM | 45253H101 | 353    | 98472   | SH | DEFINED | 01 | 0 |
| IMMUNOGEN INC                  | COM | 45253H101 | 6      | 1800    | SH | DEFINED | 01 | 1 |
| IMPAC MTG HLDGS INC            | COM | 45254P102 | 2      | 1401    | SH | DEFINED | 01 | 1 |
| IMPAX LABORATORIES INC         | COM | 45256B101 | 61     | 6586    | SH | DEFINED | 01 | 0 |
| IMMUNICON CORP                 | COM | 45260A107 | 13     | 42394   | SH | DEFINED | 01 | 0 |
| IMMUNICON CORP                 | COM | 45260A107 | 1      | 2500    | SH | DEFINED | 01 | 1 |
| IMPERIAL CAPITAL BANCORP INC   | COM | 452680101 | 354    | 16361   | SH | DEFINED | 01 | 0 |
| IMPERIAL CAPITAL BANCORP INC   | COM | 452680101 | 5      | 223     | SH | DEFINED | 01 | 1 |
| IMMUNOMEDICS INC               | COM | 452907108 | 7      | 2500    | SH | DEFINED | 01 | 1 |
| IMPERIAL OIL LTD COM NEW IS    | COM | 453038408 | 90     | 1723    | SH | DEFINED | 01 | 1 |
| IMPERIAL SUGAR CO              | COM | 453096208 | 3189   | 169485  | SH | DEFINED | 01 | 0 |
| IMPERIAL SUGAR CO              | COM | 453096208 | 397    | 21070   | SH | DEFINED | 01 | 0 |
| IMPERIAL SUGAR CO              | COM | 453096208 | 156    | 8308    | SH | DEFINED | 01 | 0 |
| IMPERIAL TOBACCO GRPPLC SPON A | COM | 453142101 | 71     | 770     | SH | DEFINED | 01 | 1 |
| INCYTE CORP                    | COM | 45337C102 | 1349   | 128184  | SH | DEFINED | 01 | 0 |
| INCYTE CORP                    | COM | 45337C102 | 285    | 27140   | SH | DEFINED | 01 | 0 |
| INCYTE CORP                    | COM | 45337C102 | 109    | 10388   | SH | DEFINED | 01 | 0 |
| INCYTE CORP                    | COM | 45337C102 | 65     | 6210    | SH | DEFINED | 01 | 1 |
| INDEPENDENT BANK CP MASS       | COM | 453836108 | 12     | 400     | SH | DEFINED | 01 | 1 |
| INDEPENDENT BANK CORP - MICH   | COM | 453838104 | 888    | 85574   | SH | DEFINED | 01 | 0 |
| INDEVUS PHARMACEUT             | COM | 454072109 | 22     | 4509    | SH | DEFINED | 01 | 1 |
| INDIA FD INC                   | COM | 454089103 | 1189   | 26156   | SH | DEFINED | 01 | 1 |
| INDUSTRIAS BACHOCO SAB SP AD   | COM | 456463108 | 6863   | 237388  | SH | DEFINED | 01 | 0 |
| INDYMAC BANCORP INC            | COM | 456607100 | 22     | 4450    | SH | DEFINED | 01 | 1 |
| INERGY LP                      | COM | 456615103 | 84     | 3001    | SH | DEFINED | 01 | 1 |
| INERGY HLDGS LP                | COM | 45661Q107 | 81     | 2074    | SH | DEFINED | 01 | 1 |
| INFINEON TECHNOLOGIES-ADR      | COM | 45662N103 | 374    | 53253   | SH | DEFINED | 01 | 0 |
| INFOCUS CORP                   | COM | 45665B106 | 4      | 2000    | SH | DEFINED | 01 | 1 |
| INFINITY PHARMACEUTICALS INC   | COM | 45665G303 | 30     | 4893    | SH | DEFINED | 01 | 0 |
| INFINITY PROPERTY & CASUALTY   | COM | 45665Q103 | 2748   | 66068   | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP               | COM | 45666Q102 | 20875  | 1223616 | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP               | COM | 45666Q102 | 252    | 14792   | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP               | COM | 45666Q102 | 9      | 500     | SH | DEFINED | 01 | 1 |
| INFINERA CORP                  | COM | 45667G103 | 3484   | 290420  | SH | DEFINED | 01 | 0 |
| INFINERA CORP                  | COM | 45667G103 | 159    | 13239   | SH | DEFINED | 01 | 0 |

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|                              |     |           |           |          |       |         |         |    |   |
|------------------------------|-----|-----------|-----------|----------|-------|---------|---------|----|---|
| INFINERA CORP                | COM | 45667G103 | 2         | 200      | SH    | DEFINED | 01      | 1  |   |
| INFOSYS TECHNOLOGIES-SP ADR  | COM | 456788108 | 18        | 510      | SH    | DEFINED | 01      | 0  |   |
| INFOSYS TECHNOLOGIES-SP ADR  | COM | 456788108 | 3136      | 86465    | SH    | DEFINED | 01      | 1  |   |
| INFOSYS TECHNOLOGIES-SP ADR  | COM | 456788108 | 60        | 1681     | SH    | DEFINED | 01      | 1  |   |
| INFOSPACE INC                | COM | 45678T201 | 1432      | 123596   | SH    | DEFINED | 01      | 0  |   |
| INFOSPACE INC                | COM | 45678T201 | 1         | 108      | SH    | DEFINED | 01      | 1  |   |
| INFOUSA INC                  | COM | 456818301 | 478       | 78090    | SH    | DEFINED | 01      | 0  |   |
| INFOUSA INC                  | COM | 456818301 | 282       | 46090    | SH    | DEFINED | 01      | 0  |   |
| INFOUSA INC                  | COM | 456818301 | 109       | 17828    | SH    | DEFINED | 01      | 0  |   |
| INFOUSA INC                  | COM | 456818301 | 2         | 393      | SH    | DEFINED | 01      | 1  |   |
| ING GROEP NV                 | ADR | COM       | 456837103 | 388      | 10382 | SH      | DEFINED | 01 | 1 |
| ING GLOBAL EQUITY DIVID & PR | COM | 45684E107 | 29        | 1750     | SH    | DEFINED | 01      | 1  |   |
| INGLES MARKETS INC -CL A     | COM | 457030104 | 24        | 961      | SH    | DEFINED | 01      | 0  |   |
| INGRAM MICRO INC-CL A        | COM | 457153104 | 2593      | 163835   | SH    | DEFINED | 01      | 0  |   |
| INGRAM MICRO INC-CL A        | COM | 457153104 | 32        | 2030     | SH    | DEFINED | 01      | 1  |   |
| INLAND REAL ESTATE CORP      | COM | 457461200 | 5456      | 358660   | SH    | DEFINED | 01      | 0  |   |
| INLAND REAL ESTATE CORP      | COM | 457461200 | 438       | 28780    | SH    | DEFINED | 01      | 0  |   |
| INLAND REAL ESTATE CORP      | COM | 457461200 | 166       | 10916    | SH    | DEFINED | 01      | 0  |   |
| INLAND REAL ESTATE CORP      | COM | 457461200 | 188       | 12371    | SH    | DEFINED | 01      | 1  |   |
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 3392      | 193784   | SH    | DEFINED | 01      | 0  |   |
| INSITE VISION                | COM | 457660108 | 1         | 1000     | SH    | DEFINED | 01      | 1  |   |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 16996     | 1228944  | SH    | DEFINED | 01      | 0  |   |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 35        | 2544     | SH    | DEFINED | 01      | 0  |   |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 3         | 233      | SH    | DEFINED | 01      | 1  |   |
| INNOSPEC INC                 | COM | 45768S105 | 365       | 17200    | SH    | DEFINED | 01      | 0  |   |
| INSIGHTFUL CORP              | COM | 45770X100 | 0         | 251      | SH    | DEFINED | 01      | 1  |   |
| INSPIRE PHARMACEUTICALS INC  | COM | 457733103 | 631       | 164260   | SH    | DEFINED | 01      | 0  |   |
| INNERWORKINGS INC            | COM | 45773Y105 | 578       | 41200    | SH    | DEFINED | 01      | 0  |   |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 21        | 1811     | SH    | DEFINED | 01      | 0  |   |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 0         | 40       | SH    | DEFINED | 01      | 1  |   |
| INSULET CORP                 | COM | 45784P101 | 6         | 384      | SH    | DEFINED | 01      | 1  |   |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 2420      | 55650    | SH    | DEFINED | 01      | 0  |   |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 52        | 1200     | SH    | DEFINED | 01      | 1  |   |
| INSURANCE SVCS OFFICE INC    | COM | 458065109 | 5629      | 11767    | SH    | DEFINED | 01      | 0  |   |
| INSURED MUNICIPAL INCOME FD  | COM | 45809F104 | 7         | 580      | SH    | DEFINED | 01      | 1  |   |
| INTEGRAL SYSTEMS INC/MD      | COM | 45810H107 | 1285      | 43930    | SH    | DEFINED | 01      | 0  |   |
| INTEGRATED AMERICA INC       | COM | 45810N302 | 10        | 1017     | SH    | DEFINED | 01      | 1  |   |
| INTEGRATED DEVICE TECH INC   | COM | 458118106 | 77        | 8660     | SH    | DEFINED | 01      | 0  |   |
| INTEGRATED DEVICE TECH INC   | COM | 458118106 | 4         | 420      | SH    | DEFINED | 01      | 1  |   |
| INTEGRATED ELECTRICAL SERVIC | COM | 45811E301 | 812       | 51580    | SH    | DEFINED | 01      | 0  |   |
| INTEGRATED ELECTRICAL SERVIC | COM | 45811E301 | 482       | 30680    | SH    | DEFINED | 01      | 0  |   |
| INTEGRATED ELECTRICAL SERVIC | COM | 45811E301 | 181       | 11549    | SH    | DEFINED | 01      | 0  |   |
| INTEGRATED ELECTRICAL SERVIC | COM | 45811E301 | 15        | 950      | SH    | DEFINED | 01      | 1  |   |
| INTEGRATED SILICON SOLUTION  | COM | 45812P107 | 4546      | 751562   | SH    | DEFINED | 01      | 0  |   |
| INTEGRATED SILICON SOLUTION  | COM | 45812P107 | 498       | 82220    | SH    | DEFINED | 01      | 0  |   |
| INTEGRATED SILICON SOLUTION  | COM | 45812P107 | 188       | 30997    | SH    | DEFINED | 01      | 0  |   |
| INTEGRATED SILICON SOLUTION  | COM | 45812P107 | 1         | 100      | SH    | DEFINED | 01      | 1  |   |
| INTEL CORP                   | COM | 458140100 | 577131    | 27248917 | SH    | DEFINED | 01      | 0  |   |
| INTEL CORP                   | COM | 458140100 | 15420     | 728059   | SH    | DEFINED | 01      | 0  |   |
| INTEL CORP                   | COM | 458140100 | 42099     | 2027809  | SH    | DEFINED | 01      | 1  |   |
| INTEL CORP                   | COM | 458140100 | 5091      | 240359   | SH    | DEFINED | 01      | 1  |   |
| INTEGRA BANK CORPORATION     | COM | 45814P105 | 1993      | 123090   | SH    | DEFINED | 01      | 0  |   |
| INTEGRA BANK CORPORATION     | COM | 45814P105 | 548       | 33830    | SH    | DEFINED | 01      | 0  |   |
| INTEGRA BANK CORPORATION     | COM | 45814P105 | 206       | 12709    | SH    | DEFINED | 01      | 0  |   |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 1406      | 30138    | SH    | DEFINED | 01      | 0  |   |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 403       | 8645     | SH    | DEFINED | 01      | 0  |   |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 586    | 12571   | SH | DEFINED | 01 | 1 |
| INTER PARFUMS INC            | COM | 458334109 | 7      | 300     | SH | DEFINED | 01 | 1 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 442    | 37541   | SH | DEFINED | 01 | 0 |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 3972   | 139500  | SH | DEFINED | 01 | 0 |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 885    | 31060   | SH | DEFINED | 01 | 0 |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 329    | 11555   | SH | DEFINED | 01 | 0 |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 1815   | 64435   | SH | DEFINED | 01 | 1 |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 4083   | 159064  | SH | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 7512   | 57554   | SH | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1036   | 7935    | SH | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 29552  | 228196  | SH | DEFINED | 01 | 1 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 173    | 1327    | SH | DEFINED | 01 | 1 |
| INTERFACE INC-CL A           | COM | 458665106 | 2024   | 144010  | SH | DEFINED | 01 | 0 |
| INTERFACE INC-CL A           | COM | 458665106 | 5      | 356     | SH | DEFINED | 01 | 1 |
| INTERDIGITAL INC             | COM | 45867G101 | 131    | 6627    | SH | DEFINED | 01 | 0 |
| INTERDIGITAL INC             | COM | 45867G101 | 52     | 2650    | SH | DEFINED | 01 | 1 |
| INTERLINE BRANDS INC         | COM | 458743101 | 770    | 41500   | SH | DEFINED | 01 | 0 |
| INTERMEC INC                 | COM | 458786100 | 670    | 30199   | SH | DEFINED | 01 | 0 |
| INTERMEC INC                 | COM | 458786100 | 57     | 2567    | SH | DEFINED | 01 | 1 |
| INTERMUNE INC                | COM | 45884X103 | 81     | 5580    | SH | DEFINED | 01 | 0 |
| INTERNAP NETWORK SVCCORP     | COM | 45885A300 | 5      | 1005    | SH | DEFINED | 01 | 1 |
| INTERNATIONAL ABSORBENTS     | COM | 45885E203 | 7      | 1666    | SH | DEFINED | 01 | 1 |
| INTERMEDIA COMM ESCROW       | COM | 458ESCBB5 | 0      | 3300000 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 5143   | 227781  | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 961    | 42570   | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 361    | 15982   | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 255    | 11305   | SH | DEFINED | 01 | 1 |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 310605 | 2697612 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 13323  | 115713  | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 18740  | 162760  | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 143034 | 1249211 | SH | DEFINED | 01 | 1 |
| INTL BUSINESS MACHINES CORP  | COM | 459200101 | 11759  | 102125  | SH | DEFINED | 01 | 1 |
| INTERNATIONAL COAL GROUP INC | COM | 45928H106 | 10     | 1500    | SH | DEFINED | 01 | 1 |
| INTL FLAVORS & FRAGRANCES    | COM | 459506101 | 7337   | 166549  | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES    | COM | 459506101 | 404    | 9161    | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES    | COM | 459506101 | 15     | 346     | SH | DEFINED | 01 | 1 |
| INTL GAME TECHNOLOGY         | COM | 459902102 | 41969  | 1043723 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY         | COM | 459902102 | 1701   | 42312   | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY         | COM | 459902102 | 436    | 10836   | SH | DEFINED | 01 | 1 |
| INTERNATIONAL PAPER CO       | COM | 460146103 | 197810 | 7272513 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO       | COM | 460146103 | 1901   | 69892   | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO       | COM | 460146103 | 546    | 20066   | SH | DEFINED | 01 | 1 |
| INTL RECTIFIER CORP          | COM | 460254105 | 14     | 635     | SH | DEFINED | 01 | 1 |
| INTL SPEEDWAY CL A           | COM | 460335201 | 24     | 583     | SH | DEFINED | 01 | 1 |
| INTERNET CAPITAL GROUP INC   | COM | 46059C205 | 1      | 96      | SH | DEFINED | 01 | 1 |
| INTERNET INFRASTRUC          | COM | 46059V104 | 8      | 1400    | SH | DEFINED | 01 | 1 |
| INTERNET HOLDERS TR          | COM | 46059W102 | 55     | 1000    | SH | DEFINED | 01 | 1 |
| INTERNET ARCHITECTU          | COM | 46060A107 | 9      | 200     | SH | DEFINED | 01 | 1 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 16703  | 1986104 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 448    | 53273   | SH | DEFINED | 01 | 0 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| INTERPUBLIC GROUP OF COS INC   | COM | 460690100 | 267   | 31740   | SH | DEFINED | 01 | 1 |
| INTERSIL CORP -CL A            | COM | 46069S109 | 31202 | 1215509 | SH | DEFINED | 01 | 0 |
| INTERSIL CORP -CL A            | COM | 46069S109 | 76    | 2976    | SH | DEFINED | 01 | 0 |
| INTERSTATE HOTELS & RESORTS IN | COM | 46088S106 | 0     | 1       | SH | DEFINED | 01 | 1 |
| INTEROIL CORP ISIN #CA46       | COM | 460951106 | 21    | 1300    | SH | DEFINED | 01 | 1 |
| INTERVOICE INC                 | COM | 461142101 | 10    | 1300    | SH | DEFINED | 01 | 1 |
| INTEST CORP                    | COM | 461147100 | 4     | 2000    | SH | DEFINED | 01 | 1 |
| INTEVAC INC                    | COM | 461148108 | 2878  | 222300  | SH | DEFINED | 01 | 0 |
| INTERWOVEN INC                 | COM | 46114T508 | 241   | 22546   | SH | DEFINED | 01 | 0 |
| INTUIT INC                     | COM | 461202103 | 9476  | 350791  | SH | DEFINED | 01 | 0 |
| INTUIT INC                     | COM | 461202103 | 1189  | 44030   | SH | DEFINED | 01 | 0 |
| INTUIT INC                     | COM | 461202103 | 323   | 11975   | SH | DEFINED | 01 | 1 |
| INVACARE CORP                  | COM | 461203101 | 2828  | 126863  | SH | DEFINED | 01 | 0 |
| INVACARE CORP                  | COM | 461203101 | 20    | 900     | SH | DEFINED | 01 | 1 |
| INTUITIVE SURGICAL INC         | COM | 46120E602 | 10439 | 32188   | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC         | COM | 46120E602 | 149   | 462     | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC         | COM | 46120E602 | 344   | 1062    | SH | DEFINED | 01 | 1 |
| INVENTIV HEALTH INC            | COM | 46122E105 | 1278  | 44360   | SH | DEFINED | 01 | 0 |
| INVENTIV HEALTH INC            | COM | 46122E105 | 13    | 436     | SH | DEFINED | 01 | 1 |
| INVERNESS MEDICAL INNOVATION   | COM | 46126P106 | 475   | 15791   | SH | DEFINED | 01 | 0 |
| INVERNESS MEDICAL INNOVATION   | COM | 46126P106 | 210   | 7010    | SH | DEFINED | 01 | 0 |
| INVERNESS MEDICAL INNOVATION   | COM | 46126P106 | 76    | 2525    | SH | DEFINED | 01 | 0 |
| INVERNESS MEDICAL INNOVATION   | COM | 46126P106 | 30256 | 1037923 | SH | DEFINED | 01 | 1 |
| INVERNESS MEDICAL INNOVATION   | COM | 46126P106 | 2     | 65      | SH | DEFINED | 01 | 1 |
| INVESTMENT GRADE MUNICIPAL     | COM | 461368102 | 9     | 750     | SH | DEFINED | 01 | 1 |
| INVESTMENT TECHNOLOGY GROUP    | COM | 46145F105 | 5103  | 110495  | SH | DEFINED | 01 | 0 |
| INVESTTOOLS INC                | COM | 46145P103 | 1454  | 132218  | SH | DEFINED | 01 | 0 |
| INVESTTOOLS INC                | COM | 46145P103 | 273   | 24790   | SH | DEFINED | 01 | 0 |
| INVESTTOOLS INC                | COM | 46145P103 | 104   | 9446    | SH | DEFINED | 01 | 0 |
| INVESTTOOLS INC                | COM | 46145P103 | 11    | 1000    | SH | DEFINED | 01 | 1 |
| INVESTORS REAL ESTATE TRUST    | COM | 461730103 | 514   | 52600   | SH | DEFINED | 01 | 0 |
| INVITROGEN CORP                | COM | 46185R100 | 9162  | 107177  | SH | DEFINED | 01 | 0 |
| INVITROGEN CORP                | COM | 46185R100 | 320   | 3743    | SH | DEFINED | 01 | 0 |
| INVITROGEN CORP                | COM | 46185R100 | 29    | 339     | SH | DEFINED | 01 | 1 |
| INVESTORS ECON SYSTS           | COM | 461990103 | 0     | 2305    | SH | DEFINED | 01 | 0 |
| IOMEGA CORP COM NEW            | COM | 462030305 | 1     | 257     | SH | DEFINED | 01 | 1 |
| ION GEOPHYSICAL CORP           | COM | 462044108 | 3107  | 225166  | SH | DEFINED | 01 | 0 |
| ION GEOPHYSICAL CORP           | COM | 462044108 | 148   | 10739   | SH | DEFINED | 01 | 1 |
| ION MEDIA NETWORKS INC         | PRF | 46205A806 | 0     | 0       | SH | DEFINED | 01 | 0 |
| IOWA TELECOMMUNICATIONS SERV   | COM | 462594201 | 736   | 41500   | SH | DEFINED | 01 | 0 |
| IOWA TELECOMMUNICATIONS SERV   | COM | 462594201 | 255   | 14360   | SH | DEFINED | 01 | 1 |
| IPASS INC                      | COM | 46261V108 | 6     | 2000    | SH | DEFINED | 01 | 1 |
| IRELAND BK SPONSORED           | COM | 46267Q103 | 188   | 3121    | SH | DEFINED | 01 | 1 |
| IRIS INTL INC                  | COM | 46270W105 | 1     | 100     | SH | DEFINED | 01 | 1 |
| IROBOT CORP COM                | COM | 462726100 | 57    | 3350    | SH | DEFINED | 01 | 1 |
| IRON MOUNTAIN INC              | COM | 462846106 | 22448 | 849038  | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC              | COM | 462846106 | 49264 | 1962676 | SH | DEFINED | 01 | 1 |
| IRON MOUNTAIN INC              | COM | 462846106 | 44    | 1660    | SH | DEFINED | 01 | 1 |
| IRWIN FINANCIAL CORP           | COM | 464119106 | 136   | 25695   | SH | DEFINED | 01 | 0 |
| ISCO INTL INC                  | COM | 46426P103 | 0     | 2496    | SH | DEFINED | 01 | 1 |
| ISHARES COMEX GOLD TRUST ISHA  | COM | 464285105 | 629   | 6938    | SH | DEFINED | 01 | 1 |

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|---------|---------|-----------|---------------|----------------|-----------|-------|--------|----|---------|----|---|
| ISHARES | INC     | MSCI      | AUSTRALIA     | COM            | 464286103 | 560   | 21735  | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | AUSTRIA       | IN COM         | 464286202 | 9     | 279    | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | CANADA        | IND COM        | 464286509 | 437   | 14412  | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | EMUINDEX      | FD COM         | 464286608 | 561   | 5153   | SH | DEFINED | 01 | 1 |
| ISHARES | INC     |           | MCSI          | BRIC COM       | 464286657 | 46    | 920    | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | PACIFIC       | EX COM         | 464286665 | 1477  | 10892  | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | SINGAPORE     | COM            | 464286673 | 613   | 47979  | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | UNITED KIN    | COM            | 464286699 | 22    | 1000   | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | FRANCE        | IND COM        | 464286707 | 9     | 264    | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | SWITZERLAN    | COM            | 464286749 | 22    | 850    | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | SWEDEN        | IND COM        | 464286756 | 70    | 2324   | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | SPAIN INDE    | COM            | 464286764 | 160   | 2605   | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | SOUTH KORE    | COM            | 464286772 | 608   | 10891  | SH | DEFINED | 01 | 1 |
| ISHARES | INC     |           | MSCI          | SOUTH COM      | 464286780 | 66    | 585    | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | GERMANY       | IN COM         | 464286806 | 44    | 1400   | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | NETHERLAND    | COM            | 464286814 | 151   | 5341   | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | MEXICO FRE    | COM            | 464286822 | 215   | 3640   | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | MALAYSIA F    | COM            | 464286830 | 266   | 22482  | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | JAPAN INDE    | COM            | 464286848 | 577   | 46648  | SH | DEFINED | 01 | 1 |
| ISHARES | INC     | MSCI      | HONG KONG     | COM            | 464286871 | 336   | 18738  | SH | DEFINED | 01 | 1 |
| ISHARES | S&P     | 100       | INDEX FUND    | COM            | 464287101 | 581   | 9428   | SH | DEFINED | 01 | 0 |
| ISHARES | S&P     | 100       | INDEX FUND    | COM            | 464287101 | 43    | 709    | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | LARGE     | GROWTH IND    | COM            | 464287119 | 1606  | 25424  | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | LARGE     | CORE INDEX    | COM            | 464287127 | 2347  | 31505  | SH | DEFINED | 01 | 1 |
| ISHARES | TR      |           | NYSE 100 I    | COM            | 464287135 | 41    | 592    | SH | DEFINED | 01 | 1 |
| ISHARES | TR      |           | NYSE COMPO    | COM            | 464287143 | 67    | 836    | SH | DEFINED | 01 | 1 |
| ISHARES | TR      |           | S&P 1500 I    | COM            | 464287150 | 7     | 61     | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | DOW       | JONESSELECT   | DIV COM        | 464287168 | 8227  | 142158 | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | U S       | TREAS INFL    | COM            | 464287176 | 6348  | 57761  | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | FTSE      | XINHUA HK     | COM            | 464287184 | 2029  | 15014  | SH | DEFINED | 01 | 1 |
| ISHARES | TR      |           | TRANSPORTA    | COM            | 464287192 | 848   | 9925   | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | S&P       | 500           | INDEX FD COM   | 464287200 | 3973  | 30047  | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | LEHMAN    | U S AGGREG    | COM            | 464287226 | 9403  | 91577  | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI    | EMERGING  | MKT IN        | COM            | 464287234 | 77020 | 573150 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI    | EMERGING  | MKT IN        | COM            | 464287234 | 6855  | 51009  | SH | DEFINED | 01 | 1 |
| ISHARES | IBOXX   | \$        | INVESTOP I    | COM            | 464287242 | 1669  | 15866  | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | S&P       | GLOBAL TEL    | COM            | 464287275 | 69    | 1024   | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | S&P       | GLOBAL INF    | COM            | 464287291 | 439   | 7757   | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | S&P       | 500/          | GROWTH IND COM | 464287309 | 5839  | 93121  | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | S&P       | GLOBAL HEA    | COM            | 464287325 | 707   | 13461  | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | S&P       | GLOBAL FIN    | COM            | 464287333 | 729   | 10406  | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | S&P       | GLOBAL ENE    | COM            | 464287341 | 3041  | 23478  | SH | DEFINED | 01 | 1 |
| ISHARES | S&P     | NORTH     | AERMICAN N    | COM            | 464287374 | 2503  | 19600  | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | S&P/TOPIX | 150           | INDEX COM      | 464287382 | 16    | 150    | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | S&P       | LATIN AMER    | COM            | 464287390 | 877   | 3474   | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | S&P       | 500/          | VALUE IND COM  | 464287408 | 4126  | 59588  | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | 20+       | TREAS INDE    | COM            | 464287432 | 158   | 1651   | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | 7-10      | YR TREAS IND  | COM            | 464287440 | 1573  | 17159  | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | 1-3       | YR TREAS INDE | COM            | 464287457 | 37300 | 442813 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI    | EAFE      | INDEX FUND    | COM            | 464287465 | 7420  | 103205 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI    | EAFE      | INDEX FUND    | COM            | 464287465 | 26703 | 371391 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL | MIDCAP    | VALUE         | COM            | 464287473 | 113   | 880    | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL | MIDCAP    | VALUE         | COM            | 464287473 | 21313 | 165732 | SH | DEFINED | 01 | 1 |
| ISHARES | TR      | RUSSELL   | MIDCAP GRO    | COM            | 464287481 | 2310  | 22806  | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL | MIDCAP    | INDEX         | COM            | 464287499 | 112   | 1200   | SH | DEFINED | 01 | 0 |

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|         |                         |     |           |       |        |    |         |    |   |
|---------|-------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ISHARES | RUSSELL MIDCAP INDEX    | COM | 464287499 | 6738  | 72027  | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MIDCAP 400       | COM | 464287507 | 1948  | 25062  | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN T    | COM | 464287515 | 5     | 101    | SH | DEFINED | 01 | 1 |
| ISHARES | S&P GSTI SEMICONDUCT    | COM | 464287523 | 294   | 5924   | SH | DEFINED | 01 | 0 |
| ISHARES | S&P GSTI SEMICONDUCT    | COM | 464287523 | 94    | 1900   | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN T    | COM | 464287531 | 16    | 575    | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN T    | COM | 464287549 | 266   | 5244   | SH | DEFINED | 01 | 1 |
| ISHARES | TR NASDAQ BIOTECHNOL    | COM | 464287556 | 491   | 6475   | SH | DEFINED | 01 | 1 |
| ISHARES | TR COHEN & STEERS REA   | COM | 464287564 | 6003  | 74680  | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL           | COM | 464287572 | 529   | 7257   | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S CONSUM  | COM | 464287580 | 12    | 204    | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 1000 VALUE   | COM | 464287598 | 35789 | 487258 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MICAP 400/       | COM | 464287606 | 1280  | 15698  | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 1000 GROWTH     | COM | 464287614 | 581   | 10672  | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 1000 GROWTH     | COM | 464287614 | 7219  | 132599 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 1000 INDEX   | COM | 464287622 | 1916  | 26613  | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 20           | COM | 464287630 | 9620  | 146719 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000 GROWTH     | COM | 464287648 | 947   | 13000  | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000 GROWTH     | COM | 464287648 | 2162  | 29842  | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000            | COM | 464287655 | 10088 | 147260 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000            | COM | 464287655 | 664   | 9690   | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000            | COM | 464287655 | 1644  | 23996  | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000            | COM | 464287655 | 5806  | 85026  | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 VALUE   | COM | 464287663 | 446   | 4712   | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 GROWT   | COM | 464287671 | 737   | 16654  | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 INDEX   | COM | 464287689 | 758   | 9941   | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES            | COM | 464287697 | 309   | 3364   | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MIDCAP 400       | COM | 464287705 | 1002  | 13721  | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S TELECO  | COM | 464287713 | 98    | 4176   | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S TECHNOL | COM | 464287721 | 49    | 940    | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S REAL   | COM | 464287739 | 1072  | 16464  | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US INDUSTRIAL SEC    | COM | 464287754 | 442   | 6465   | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US HEALTHCARE SEC    | COM | 464287762 | 0     | 1      | SH | DEFINED | 01 | 0 |
| ISHARES | DJ US HEALTHCARE SEC    | COM | 464287762 | 2031  | 32427  | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S FINL   | COM | 464287770 | 65    | 750    | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS FINL SE  | COM | 464287788 | 169   | 2073   | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S ENERG  | COM | 464287796 | 1430  | 11110  | SH | DEFINED | 01 | 1 |
| ISHARES | S&P SMALLCAP 600        | COM | 464287804 | 1757  | 29313  | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S CONSUM  | COM | 464287812 | 280   | 4622   | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S BASIC   | COM | 464287838 | 495   | 6670   | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S TOTAL  | COM | 464287846 | 521   | 8091   | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P EUROPE 350       | COM | 464287861 | 689   | 6565   | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P SMALLCAP 6       | COM | 464287879 | 1086  | 16590  | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P SMALLCAP 6       | COM | 464287887 | 1297  | 10494  | SH | DEFINED | 01 | 1 |
| ISHARES | TR LARGE VALUE INDE     | COM | 464288109 | 716   | 9936   | SH | DEFINED | 01 | 1 |
| ISHARES | TR MID CORE INDEX FD    | COM | 464288208 | 276   | 3616   | SH | DEFINED | 01 | 1 |
| ISHARES | TR MID GROWTH IND       | COM | 464288307 | 397   | 4551   | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P NY MUN BD FD     | COM | 464288323 | 179   | 1745   | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL INF       | COM | 464288372 | 5     | 120    | SH | DEFINED | 01 | 1 |
| ISHARES | TR MID VALUEINDEX FD    | COM | 464288406 | 109   | 1522   | SH | DEFINED | 01 | 1 |

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|                                    |           |      |           |              |
|------------------------------------|-----------|------|-----------|--------------|
| ISHARES TR S&P NATL MUN BD FD COM  | 464288414 | 287  | 2870 SH   | DEFINED 01 1 |
| ISHARES TR S&P WORLDEX-US PPTY COM | 464288422 | 105  | 2365 SH   | DEFINED 01 1 |
| ISHARES TR DOW JONESEPAC SELEC COM | 464288448 | 217  | 5213 SH   | DEFINED 01 1 |
| ISHARES TR SMALL CORE INDEX COM    | 464288505 | 303  | 4032 SH   | DEFINED 01 1 |
| ISHARES TR IBOXX \$ HIGH YIE COM   | 464288513 | 1800 | 18622 SH  | DEFINED 01 1 |
| ISHARES TR FTSE NA103 RETA COM     | 464288547 | 2    | 55 SH     | DEFINED 01 1 |
| ISHARES TR KLD 400 SOCIAL IND COM  | 464288570 | 1094 | 23415 SH  | DEFINED 01 1 |
| ISHARES TR LEHMAN MBS FIXED COM    | 464288588 | 125  | 1211 SH   | DEFINED 01 1 |
| ISHARES TR SMALL GROWTH IND COM    | 464288604 | 118  | 1690 SH   | DEFINED 01 1 |
| ISHARES TR LEHMAN INTER GOVT COM   | 464288612 | 193  | 1837 SH   | DEFINED 01 1 |
| ISHARES TR LEHMAN 3-7 YR TRE COM   | 464288661 | 455  | 4113 SH   | DEFINED 01 1 |
| ISHARES TR LEHMAN SHORT TREA COM   | 464288679 | 233  | 2108 SH   | DEFINED 01 1 |
| ISHARES TR S&P U S PFD STK IN COM  | 464288687 | 128  | 3013 SH   | DEFINED 01 1 |
| ISHARES TRUST S&P GLOBAL MAT COM   | 464288695 | 100  | 1316 SH   | DEFINED 01 1 |
| ISHARES TR SMALL VALUE INDE COM    | 464288703 | 146  | 2085 SH   | DEFINED 01 1 |
| ISHARES TR S&P GLOBAL UTI COM      | 464288711 | 1023 | 16074 SH  | DEFINED 01 1 |
| ISHARES TR S&P GLOBAL IND COM      | 464288729 | 30   | 497 SH    | DEFINED 01 1 |
| ISHARES TRUST S&P GLOBAL CON COM   | 464288737 | 86   | 1420 SH   | DEFINED 01 1 |
| ISHARES TR DOW JONESUS HOME CO COM | 464288752 | 184  | 9159 SH   | DEFINED 01 1 |
| ISHARES TR DOW JONESUS AEROSPA COM | 464288760 | 59   | 1006 SH   | DEFINED 01 1 |
| ISHARES TR DOW JONESUS REGIONA COM | 464288778 | 27   | 773 SH    | DEFINED 01 1 |
| ISHARES TR DOW JONESUS BROKER COM  | 464288794 | 109  | 2935 SH   | DEFINED 01 1 |
| ISHARES TR KLD SELECT COM          | 464288802 | 36   | 652 SH    | DEFINED 01 1 |
| ISHARES TR DOW JONESUS MEDICAL COM | 464288810 | 10   | 184 SH    | DEFINED 01 1 |
| ISHARES TR DOW JONESUS HEALTH COM  | 464288828 | 230  | 4888 SH   | DEFINED 01 1 |
| ISHARES TR DOW JONESUS PHARMAC COM | 464288836 | 2    | 50 SH     | DEFINED 01 1 |
| ISHARES TR DOW JONESUS OIL EQU COM | 464288844 | 416  | 6759 SH   | DEFINED 01 1 |
| ISHARES TR DOW JONESUS OIL & G COM | 464288851 | 244  | 3545 SH   | DEFINED 01 1 |
| ISHARES TR RUSSELL MI COM          | 464288869 | 27   | 569 SH    | DEFINED 01 1 |
| ISHARES TR MSCI EAFEVALUE INDE COM | 464288877 | 274  | 4183 SH   | DEFINED 01 1 |
| ISHARES TR MSCI EAFEGROWTH IND COM | 464288885 | 283  | 3921 SH   | DEFINED 01 1 |
| ISHARES SILVER TR ISHARES COM      | 46428Q109 | 3797 | 22281 SH  | DEFINED 01 1 |
| ISHARES S&P GSCI COMMODITY COM     | 46428R107 | 1265 | 21870 SH  | DEFINED 01 1 |
| ISILON SYSTEMS INC COM             | 46432L104 | 116  | 23707 SH  | DEFINED 01 0 |
| ISILON SYSTEMS INC COM             | 46432L104 | 29   | 5900 SH   | DEFINED 01 1 |
| ISIS PHARMACEUTICALS INC COM       | 464330109 | 585  | 41491 SH  | DEFINED 01 0 |
| ISIS PHARMACEUTICALS INC COM       | 464330109 | 221  | 15651 SH  | DEFINED 01 0 |
| ISIS PHARMACEUTICALS INC COM       | 464330109 | 72   | 5108 SH   | DEFINED 01 1 |
| ISOLAGEN INC COM                   | 46488N103 | 12   | 22229 SH  | DEFINED 01 0 |
| ITC HOLDINGS CORP COM              | 465685105 | 1732 | 33270 SH  | DEFINED 01 0 |
| ITRON INC COM                      | 465741106 | 4107 | 45521 SH  | DEFINED 01 0 |
| ITRON INC COM                      | 465741106 | 8    | 89 SH     | DEFINED 01 1 |
| I2 TECHNOLOGIES INC COM            | 465754208 | 0    | 22 SH     | DEFINED 01 1 |
| IVANHOE ENERGY COM ISIN # COM      | 465790103 | 6    | 3550 SH   | DEFINED 01 1 |
| IVANHOE MINES LTD COM              | 46579N103 | 21   | 2033 SH   | DEFINED 01 1 |
| J & J SNACK FOODS CORP COM         | 466032109 | 7686 | 279832 SH | DEFINED 01 0 |
| JA SOLAR HOLDINGS CO LTD-ADR COM   | 466090107 | 8273 | 444775 SH | DEFINED 01 0 |
| JA SOLAR HOLDINGS CO LTD-ADR COM   | 466090107 | 232  | 12479 SH  | DEFINED 01 0 |
| J CREW GROUP INC COM               | 46612H402 | 9986 | 226087 SH | DEFINED 01 0 |
| J CREW GROUP INC COM               | 46612H402 | 311  | 7027 SH   | DEFINED 01 0 |
| J CREW GROUP INC COM               | 46612H402 | 4    | 100 SH    | DEFINED 01 1 |
| JDS UNIPHASE CORP COM              | 46612J507 | 2464 | 184088 SH | DEFINED 01 0 |

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|                                   |     |           |        |         |    |         |      |
|-----------------------------------|-----|-----------|--------|---------|----|---------|------|
| JDS UNIPHASE CORP                 | COM | 46612J507 | 341    | 25433   | SH | DEFINED | 01 0 |
| JDS UNIPHASE CORP                 | COM | 46612J507 | 48     | 3563    | SH | DEFINED | 01 1 |
| JDA SOFTWARE GROUP INC            | COM | 46612K108 | 5223   | 286119  | SH | DEFINED | 01 0 |
| JDA SOFTWARE GROUP INC            | COM | 46612K108 | 523    | 28670   | SH | DEFINED | 01 0 |
| JDA SOFTWARE GROUP INC            | COM | 46612K108 | 186    | 10213   | SH | DEFINED | 01 0 |
| JER INVESTORS TRUST INC           | COM | 46614H301 | 342    | 40300   | SH | DEFINED | 01 0 |
| JL FRENCH AUTOMOTIVE WTS EXP 0 WT |     | 46620Q154 | 0      | 24838   | SH | DEFINED | 01 0 |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 354928 | 8263822 | SH | DEFINED | 01 0 |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 16803  | 391229  | SH | DEFINED | 01 0 |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 156862 | 3677038 | SH | DEFINED | 01 1 |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 5731   | 133434  | SH | DEFINED | 01 1 |
| JSC MMC NORILSK NICKEL-ADR        | COM | 46626D108 | 21972  | 775034  | SH | DEFINED | 01 0 |
| J2 GLOBAL COMMUNICATIONS INC      | COM | 46626E205 | 1625   | 72829   | SH | DEFINED | 01 0 |
| J2 GLOBAL COMMUNICATIONS INC      | COM | 46626E205 | 3266   | 144083  | SH | DEFINED | 01 1 |
| J2 GLOBAL COMMUNICATIONS INC      | COM | 46626E205 | 2      | 110     | SH | DEFINED | 01 1 |
| JABIL CIRCUIT INC                 | COM | 466313103 | 467    | 49465   | SH | DEFINED | 01 0 |
| JABIL CIRCUIT INC                 | COM | 466313103 | 223    | 23524   | SH | DEFINED | 01 0 |
| JABIL CIRCUIT INC                 | COM | 466313103 | 25     | 2635    | SH | DEFINED | 01 1 |
| JACK IN THE BOX INC               | COM | 466367109 | 5857   | 217985  | SH | DEFINED | 01 0 |
| JACK IN THE BOX INC               | COM | 466367109 | 3      | 100     | SH | DEFINED | 01 1 |
| JACOBS ENGINEERING GROUP INC      | COM | 469814107 | 17516  | 237996  | SH | DEFINED | 01 0 |
| JACOBS ENGINEERING GROUP INC      | COM | 469814107 | 1010   | 13725   | SH | DEFINED | 01 0 |
| JACOBS ENGINEERING GROUP INC      | COM | 469814107 | 1535   | 20860   | SH | DEFINED | 01 1 |
| JAKKS PACIFIC INC                 | COM | 47012E106 | 6833   | 247954  | SH | DEFINED | 01 0 |
| JAKKS PACIFIC INC                 | COM | 47012E106 | 1181   | 42850   | SH | DEFINED | 01 0 |
| JAKKS PACIFIC INC                 | COM | 47012E106 | 442    | 16019   | SH | DEFINED | 01 0 |
| JAMES HARDIE INDS N V SPONSO      | COM | 47030M106 | 9      | 300     | SH | DEFINED | 01 1 |
| JAMES RIV COAL CO COM NEW         | COM | 470355207 | 2      | 100     | SH | DEFINED | 01 1 |
| JANUS CAPITAL GROUP INC           | COM | 47102X105 | 2270   | 97509   | SH | DEFINED | 01 0 |
| JANUS CAPITAL GROUP INC           | COM | 47102X105 | 389    | 16708   | SH | DEFINED | 01 0 |
| JANUS CAPITAL GROUP INC           | COM | 47102X105 | 557    | 23924   | SH | DEFINED | 01 1 |
| JAPAN SMALLER CAPITALIZA          | COM | 47109U104 | 4      | 500     | SH | DEFINED | 01 1 |
| JARDEN CORP                       | COM | 471109108 | 7      | 321     | SH | DEFINED | 01 1 |
| JAVELIN PHARMACEUT                | COM | 471894105 | 4      | 1600    | SH | DEFINED | 01 1 |
| JAZZ PHARMACEUTICLAS INC          | COM | 472147107 | 2      | 240     | SH | DEFINED | 01 0 |
| JETBLUE AWYS CORP                 | COM | 477143101 | 131    | 22542   | SH | DEFINED | 01 1 |
| JO-ANN STORES INC                 | COM | 47758P307 | 930    | 63189   | SH | DEFINED | 01 0 |
| JOHNSON & JOHNSON                 | COM | 478160104 | 349392 | 5386036 | SH | DEFINED | 01 0 |
| JOHNSON & JOHNSON                 | COM | 478160104 | 11993  | 184878  | SH | DEFINED | 01 0 |
| JOHNSON & JOHNSON                 | COM | 478160104 | 21123  | 325619  | SH | DEFINED | 01 0 |
| JOHNSON & JOHNSON                 | COM | 478160104 | 236557 | 3688110 | SH | DEFINED | 01 1 |
| JOHNSON & JOHNSON                 | COM | 478160104 | 9244   | 142500  | SH | DEFINED | 01 1 |
| JOHNSON CONTROLS INC              | COM | 478366107 | 44301  | 1310738 | SH | DEFINED | 01 0 |
| JOHNSON CONTROLS INC              | COM | 478366107 | 2269   | 67140   | SH | DEFINED | 01 0 |
| JOHNSON CONTROLS INC              | COM | 478366107 | 895    | 26494   | SH | DEFINED | 01 1 |
| JONES APPAREL GROUP INC           | COM | 480074103 | 2508   | 186839  | SH | DEFINED | 01 0 |
| JONES APPAREL GROUP INC           | COM | 480074103 | 131    | 9794    | SH | DEFINED | 01 0 |
| JONES LANG LASALLE INC            | COM | 48020Q107 | 141    | 1816    | SH | DEFINED | 01 0 |
| JONES SODA CO                     | COM | 48023P106 | 1      | 400     | SH | DEFINED | 01 1 |
| JOS A BANK CLOTHIERS INC          | COM | 480838101 | 2516   | 122690  | SH | DEFINED | 01 0 |
| JOS A BANK CLOTHIERS INC          | COM | 480838101 | 3      | 156     | SH | DEFINED | 01 1 |
| JOURNAL COMMUNICATIONS INC-A      | COM | 481130102 | 185    | 25100   | SH | DEFINED | 01 0 |
| JOURNAL COMMUNICATIONS INC-A      | COM | 481130102 | 3      | 400     | SH | DEFINED | 01 1 |
| JOY GLOBAL INC                    | COM | 481165108 | 7265   | 111496  | SH | DEFINED | 01 0 |



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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| JOY GLOBAL INC                 | COM | 481165108 | 117    | 1802     | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC                 | COM | 481165108 | 554    | 8509     | SH | DEFINED | 01 | 1 |
| KKR PRIVATE EQUITY INVESTORS E | COM | 481930212 | 128526 | 10412283 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC           | COM | 48203R104 | 45770  | 1830798  | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC           | COM | 48203R104 | 1864   | 74580    | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC           | COM | 48203R104 | 318    | 12725    | SH | DEFINED | 01 | 1 |
| KBR INC                        | COM | 48242W106 | 16115  | 581158   | SH | DEFINED | 01 | 0 |
| KBR INC                        | COM | 48242W106 | 6      | 200      | SH | DEFINED | 01 | 1 |
| KHD HUMBOLDT WEDAG INTL LTD C  | COM | 482462108 | 15     | 600      | SH | DEFINED | 01 | 1 |
| KLA-TENCOR CORPORATION         | COM | 482480100 | 1247   | 33562    | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION         | COM | 482480100 | 792    | 21355    | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION         | COM | 482480100 | 149    | 4027     | SH | DEFINED | 01 | 1 |
| KMG CHEMICALS INC              | COM | 482564101 | 3      | 220      | SH | DEFINED | 01 | 0 |
| K-SWISS INC -CL A              | COM | 482686102 | 1754   | 110994   | SH | DEFINED | 01 | 0 |
| K-SWISS INC -CL A              | COM | 482686102 | 266    | 16810    | SH | DEFINED | 01 | 0 |
| K-SWISS INC -CL A              | COM | 482686102 | 101    | 6402     | SH | DEFINED | 01 | 0 |
| KT CORPORATION                 | COM | 48268K101 | 127    | 5348     | SH | DEFINED | 01 | 1 |
| K SEA TRANSN PARTNERS L        | COM | 48268Y101 | 14     | 400      | SH | DEFINED | 01 | 1 |
| K-TRON INTERNATIONAL INC       | COM | 482730108 | 4      | 30       | SH | DEFINED | 01 | 0 |
| K12 INC                        | COM | 48273U102 | 536    | 26786    | SH | DEFINED | 01 | 1 |
| KV PHARMACEUTICAL CO-CL A      | COM | 482740206 | 4680   | 187576   | SH | DEFINED | 01 | 0 |
| KV PHARMACEUTICAL CO-CL A      | COM | 482740206 | 112    | 4472     | SH | DEFINED | 01 | 0 |
| KV PHARMACEUTICAL CO-CL A      | COM | 482740206 | 16     | 640      | SH | DEFINED | 01 | 1 |
| KADANT INC                     | COM | 48282T104 | 1140   | 38800    | SH | DEFINED | 01 | 0 |
| KADANT INC                     | COM | 48282T104 | 2      | 75       | SH | DEFINED | 01 | 1 |
| KAISER ALUMINUM CORP           | COM | 483007704 | 658    | 9496     | SH | DEFINED | 01 | 0 |
| KAISER ALUMINUM CORP           | COM | 483007704 | 4      | 53       | SH | DEFINED | 01 | 1 |
| KAMAN CORP                     | COM | 483548103 | 1170   | 41355    | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN           | COM | 485170302 | 37133  | 925781   | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN           | COM | 485170302 | 67171  | 1707016  | SH | DEFINED | 01 | 1 |
| KANSAS CITY SOUTHERN           | COM | 485170302 | 68     | 1694     | SH | DEFINED | 01 | 1 |
| KAYDON CORP                    | COM | 486587108 | 13582  | 309333   | SH | DEFINED | 01 | 0 |
| KAYDON CORP                    | COM | 486587108 | 211    | 4809     | SH | DEFINED | 01 | 0 |
| KAYNE ANDERSON MLP INVT CO     | COM | 486606106 | 17     | 575      | SH | DEFINED | 01 | 1 |
| KAYNE ANDERSON ENERGY TOT      | COM | 48660P104 | 104    | 4115     | SH | DEFINED | 01 | 1 |
| KB HOME                        | COM | 48666K109 | 39743  | 1607087  | SH | DEFINED | 01 | 0 |
| KB HOME                        | COM | 48666K109 | 247    | 9989     | SH | DEFINED | 01 | 0 |
| KB HOME                        | COM | 48666K109 | 120    | 4856     | SH | DEFINED | 01 | 1 |
| KEITHLEY INSTRUMENTS INC       | COM | 487584104 | 183    | 18885    | SH | DEFINED | 01 | 0 |
| KELLOGG CO                     | COM | 487836108 | 16381  | 311650   | SH | DEFINED | 01 | 0 |
| KELLOGG CO                     | COM | 487836108 | 1549   | 29469    | SH | DEFINED | 01 | 0 |
| KELLOGG CO                     | COM | 487836108 | 400    | 7614     | SH | DEFINED | 01 | 1 |
| KELLY SERVICES INC -CL A       | COM | 488152208 | 99     | 4841     | SH | DEFINED | 01 | 0 |
| KEMET CORP                     | COM | 488360108 | 827    | 204458   | SH | DEFINED | 01 | 0 |
| KEMET CORP                     | COM | 488360108 | 260    | 64620    | SH | DEFINED | 01 | 0 |
| KEMET CORP                     | COM | 488360108 | 101    | 25068    | SH | DEFINED | 01 | 0 |
| KEMET CORP                     | COM | 488360108 | 2      | 444      | SH | DEFINED | 01 | 1 |
| KENDLE INTERNATIONAL INC       | COM | 48880L107 | 2433   | 54176    | SH | DEFINED | 01 | 0 |
| KENDLE INTERNATIONAL INC       | COM | 48880L107 | 463    | 10296    | SH | DEFINED | 01 | 1 |
| KENDLE INTERNATIONAL INC       | COM | 48880L107 | 41     | 909      | SH | DEFINED | 01 | 1 |



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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| KONINKLIJKE AHOLD NVSPONSORED  | COM | 500467402 | 3280  | 220241  | SH | DEFINED | 01 | 1 |
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 343   | 8953    | SH | DEFINED | 01 | 1 |
| KOOKMIN BK NEW SPONS ADR       | COM | 50049M109 | 85    | 1520    | SH | DEFINED | 01 | 1 |
| KOPIN CORP                     | COM | 500600101 | 247   | 92870   | SH | DEFINED | 01 | 0 |
| KOPIN CORP                     | COM | 500600101 | 2     | 700     | SH | DEFINED | 01 | 1 |
| KOPPERS HOLDINGS INC           | COM | 50060P106 | 1639  | 36979   | SH | DEFINED | 01 | 0 |
| KOREA ELECTRIC POWERCORP ADR   | COM | 500631106 | 1     | 79      | SH | DEFINED | 01 | 1 |
| KOREA FUND INC                 | COM | 500634100 | 225   | 10042   | SH | DEFINED | 01 | 1 |
| KOREA EQUITY FD INC            | COM | 50063B104 | 11    | 1000    | SH | DEFINED | 01 | 1 |
| KORN/FERRY INTERNATIONAL       | COM | 500643200 | 8702  | 514880  | SH | DEFINED | 01 | 0 |
| KOSAN BIOSCIENCES INC          | COM | 50064W107 | 141   | 89679   | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A        | COM | 50075N104 | 45036 | 1452344 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A        | COM | 50075N104 | 5377  | 173387  | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A        | COM | 50075N104 | 20    | 656     | SH | DEFINED | 01 | 1 |
| KRAFT FOODS INC-CLASS A        | COM | 50075N104 | 1572  | 50681   | SH | DEFINED | 01 | 1 |
| KRISPY KREME DOUGHNUTS         | COM | 501014104 | 1     | 477     | SH | DEFINED | 01 | 1 |
| KROGER CO                      | COM | 501044101 | 4971  | 195740  | SH | DEFINED | 01 | 0 |
| KROGER CO                      | COM | 501044101 | 1932  | 76067   | SH | DEFINED | 01 | 0 |
| KROGER CO                      | COM | 501044101 | 1043  | 41056   | SH | DEFINED | 01 | 1 |
| KUBOTA LTD ADR                 | COM | 501173207 | 212   | 6815    | SH | DEFINED | 01 | 1 |
| KULICKE & SOFFA INDUSTRIES     | COM | 501242101 | 6803  | 1423415 | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES     | COM | 501242101 | 322   | 67354   | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES     | COM | 501242101 | 19    | 3900    | SH | DEFINED | 01 | 1 |
| LAN AIRLINES S A FORMERLY L    | COM | 501723100 | 273   | 19350   | SH | DEFINED | 01 | 1 |
| LCA-VISION INC                 | COM | 501803308 | 1024  | 81887   | SH | DEFINED | 01 | 0 |
| LCA-VISION INC                 | COM | 501803308 | 2     | 142     | SH | DEFINED | 01 | 1 |
| LDK SOLAR CO LTD - ADR         | COM | 50183L107 | 2648  | 98075   | SH | DEFINED | 01 | 0 |
| LDK SOLAR CO LTD - ADR         | COM | 50183L107 | 38    | 1400    | SH | DEFINED | 01 | 1 |
| LG DISPLAY CO LTD SPONSORED    | COM | 50186V102 | 26    | 1150    | SH | DEFINED | 01 | 1 |
| LHC GROUP INC                  | COM | 50187A107 | 331   | 19710   | SH | DEFINED | 01 | 0 |
| LHC GROUP INC                  | COM | 50187A107 | 74    | 4420    | SH | DEFINED | 01 | 1 |
|                                |     |           |       |         |    |         |    |   |
| LKQ CORP                       | COM | 501889208 | 7395  | 329052  | SH | DEFINED | 01 | 0 |
| LKQ CORP                       | COM | 501889208 | 616   | 27406   | SH | DEFINED | 01 | 0 |
| LKQ CORP                       | COM | 501889208 | 25    | 1100    | SH | DEFINED | 01 | 1 |
| LL&E ROYALTY TR UBI            | COM | 502003106 | 0     | 70      | SH | DEFINED | 01 | 1 |
| LMP CAP & INCOME FD INC COM    | COM | 50208A102 | 30    | 1864    | SH | DEFINED | 01 | 1 |
| LMP REAL ESTATE INCOME FD      | COM | 50208C108 | 16    | 1058    | SH | DEFINED | 01 | 1 |
| L-1 IDENTITY SOLUTIONS INC     | COM | 50212A106 | 254   | 19135   | SH | DEFINED | 01 | 0 |
| L-1 IDENTITY SOLUTIONS INC     | COM | 50212A106 | 361   | 27168   | SH | DEFINED | 01 | 1 |
| LSB INDUSTRIES INC             | COM | 502160104 | 709   | 48056   | SH | DEFINED | 01 | 0 |
| LSI CORP                       | COM | 502161102 | 31166 | 6296205 | SH | DEFINED | 01 | 0 |
| LSI CORP                       | COM | 502161102 | 370   | 74752   | SH | DEFINED | 01 | 0 |
| LSI CORP                       | COM | 502161102 | 79    | 15988   | SH | DEFINED | 01 | 1 |
| LSI INDUSTRIES INC             | COM | 50216C108 | 3224  | 244000  | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC             | COM | 502175102 | 2485  | 96614   | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC             | COM | 502175102 | 399   | 15500   | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC             | COM | 502175102 | 149   | 5800    | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC             | COM | 502175102 | 31    | 1200    | SH | DEFINED | 01 | 1 |
| LTX CORP                       | COM | 502392103 | 304   | 96685   | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS    | COM | 502424104 | 31147 | 284874  | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS    | COM | 502424104 | 1513  | 13840   | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS    | COM | 502424104 | 35949 | 329418  | SH | DEFINED | 01 | 1 |

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|                              |           |           |        |         |    |         |    |   |
|------------------------------|-----------|-----------|--------|---------|----|---------|----|---|
| L-3 COMMUNICATIONS HOLDINGS  | COM       | 502424104 | 793    | 7254    | SH | DEFINED | 01 | 1 |
| LA BARGE INC                 | COM       | 502470107 | 60     | 4991    | SH | DEFINED | 01 | 1 |
| LA JOLLA PHARM               | COM NEW   | 503459307 | 1      | 751     | SH | DEFINED | 01 | 1 |
| LA-Z-BOY INC                 | COM       | 505336107 | 587    | 70345   | SH | DEFINED | 01 | 0 |
| LA-Z-BOY INC                 | COM       | 505336107 | 33     | 4000    | SH | DEFINED | 01 | 1 |
| LABORATORY CRP OF AMER HLDGS | COM       | 50540R409 | 3021   | 41015   | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM       | 50540R409 | 3673   | 49844   | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM       | 50540R409 | 921    | 12500   | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM       | 50540R409 | 115648 | 1584204 | SH | DEFINED | 01 | 1 |
| LABORATORY CRP OF AMER HLDGS | COM       | 50540R409 | 225    | 3052    | SH | DEFINED | 01 | 1 |
| LABRANCHE & CO INC           | COM       | 505447102 | 322    | 74035   | SH | DEFINED | 01 | 0 |
|                              |           |           |        |         |    |         |    |   |
| LACLEDE GROUP INC/THE        | COM       | 505597104 | 3166   | 88899   | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE        | COM       | 505597104 | 590    | 16570   | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE        | COM       | 505597104 | 224    | 6300    | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE        | COM       | 505597104 | 18     | 510     | SH | DEFINED | 01 | 1 |
| LACROSSE FOOTWEAR INC        | COM       | 505688101 | 2      | 100     | SH | DEFINED | 01 | 1 |
| LADISH CO INC                | COM       | 505754200 | 279    | 7754    | SH | DEFINED | 01 | 0 |
| LADISH CO INC                | COM       | 505754200 | 36     | 1000    | SH | DEFINED | 01 | 1 |
| LADENBURG THALMANN FINL SVCS | COM       | 50575Q102 | 4      | 2242    | SH | DEFINED | 01 | 1 |
| LAFARGE                      | SPONS ADR | 505861401 | 34     | 775     | SH | DEFINED | 01 | 1 |
| LAKELAND FINANCIAL CORP      | COM       | 511656100 | 489    | 21550   | SH | DEFINED | 01 | 0 |
| LAKELAND FINANCIAL CORP      | COM       | 511656100 | 287    | 12690   | SH | DEFINED | 01 | 0 |
| LAKELAND FINANCIAL CORP      | COM       | 511656100 | 109    | 4800    | SH | DEFINED | 01 | 0 |
| LAKES ENTMT INC              | COM       | 51206P109 | 15     | 3424    | SH | DEFINED | 01 | 1 |
| LAM RESEARCH CORP            | COM       | 512807108 | 22     | 585     | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP            | COM       | 512807108 | 98     | 2573    | SH | DEFINED | 01 | 1 |
| LAMAR ADVERTISING CO-CL A    | COM       | 512815101 | 2954   | 82230   | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING CO-CL A    | COM       | 512815101 | 68     | 1914    | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING CO-CL A    | COM       | 512815101 | 54     | 1498    | SH | DEFINED | 01 | 1 |
| LANCASTER COLONY CORP        | COM       | 513847103 | 2572   | 64356   | SH | DEFINED | 01 | 0 |
| LANCASTER COLONY CORP        | COM       | 513847103 | 3      | 75      | SH | DEFINED | 01 | 1 |
| LANCE INC                    | COM       | 514606102 | 837    | 42703   | SH | DEFINED | 01 | 0 |
| LANCE INC                    | COM       | 514606102 | 10     | 500     | SH | DEFINED | 01 | 1 |
| LANDEC CORP                  | COM       | 514766104 | 307    | 36385   | SH | DEFINED | 01 | 0 |
| LANDAMERICA FINANCIAL GROUP  | COM       | 514936103 | 2573   | 65178   | SH | DEFINED | 01 | 0 |
| LANDAMERICA FINANCIAL GROUP  | COM       | 514936103 | 20     | 500     | SH | DEFINED | 01 | 1 |
| LANDRY'S RESTAURANTS INC     | COM       | 51508L103 | 757    | 46509   | SH | DEFINED | 01 | 0 |
| LANDRY'S RESTAURANTS INC     | COM       | 51508L103 | 0      | 22      | SH | DEFINED | 01 | 1 |
| LANDSTAR SYSTEM INC          | COM       | 515098101 | 8513   | 163205  | SH | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC          | COM       | 515098101 | 42     | 800     | SH | DEFINED | 01 | 1 |
| LAS VEGAS SANDS CORP         | COM       | 517834107 | 1304   | 17708   | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP         | COM       | 517834107 | 229    | 3116    | SH | DEFINED | 01 | 1 |
|                              |           |           |        |         |    |         |    |   |
| LASALLE HOTEL PROPERTIES     | COM       | 517942108 | 838    | 29181   | SH | DEFINED | 01 | 0 |
| LASALLE HOTEL PROPERTIES     | COM       | 517942108 | 11     | 374     | SH | DEFINED | 01 | 1 |
| LATIN AMER EQUITY FDINC NEW  | COM       | 51827Q106 | 8      | 170     | SH | DEFINED | 01 | 1 |
| LATIN AMERN                  | DISCOVERY | 51828C106 | 28     | 1050    | SH | DEFINED | 01 | 1 |
| LATTICE SEMICONDUCTRCORP     | COM       | 518415104 | 4      | 1500    | SH | DEFINED | 01 | 1 |
| ESTEE LAUDER COMPANIES-CL A  | COM       | 518439104 | 235    | 5115    | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A  | COM       | 518439104 | 592    | 12910   | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A  | COM       | 518439104 | 75     | 1643    | SH | DEFINED | 01 | 1 |

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|                               |     |           |       |         |    |         |    |   |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| LAW ENFORCEMENT ASSOCIATES    | COM | 519485106 | 2     | 4250    | SH | DEFINED | 01 | 1 |
| LAWSON PRODUCTS INC           | COM | 520776105 | 157   | 5711    | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC           | COM | 52078P102 | 306   | 40600   | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC           | COM | 52078P102 | 3     | 450     | SH | DEFINED | 01 | 1 |
| LAYNE CHRISTENSEN COMPANY     | COM | 521050104 | 553   | 15796   | SH | DEFINED | 01 | 0 |
| LAZARD WORLD DIVID &INCOME FD | COM | 521076109 | 17    | 1000    | SH | DEFINED | 01 | 1 |
| LAZARE KAPLAN INTERNATIONAL   | COM | 521078105 | 1014  | 120670  | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC        | COM | 521863308 | 6068  | 130189  | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC        | COM | 521863308 | 15    | 315     | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC        | COM | 521863308 | 88364 | 1863044 | SH | DEFINED | 01 | 1 |
| LEAR CORP                     | COM | 521865105 | 20974 | 809572  | SH | DEFINED | 01 | 0 |
| LEAR CORP                     | COM | 521865105 | 1105  | 42670   | SH | DEFINED | 01 | 0 |
| LEAR CORP                     | COM | 521865105 | 324   | 12523   | SH | DEFINED | 01 | 0 |
| LEAR CORP                     | COM | 521865105 | 1     | 20      | SH | DEFINED | 01 | 1 |
| LEAPFROG ENTERPRISESINC CL A  | COM | 52186N106 | 3     | 400     | SH | DEFINED | 01 | 1 |
| LEARNING TREE INTERNATIONAL   | COM | 522015106 | 68    | 4850    | SH | DEFINED | 01 | 0 |
| LECROY CORP                   | COM | 52324W109 | 340   | 39289   | SH | DEFINED | 01 | 0 |
| LEE ENTERPRISES INC           | COM | 523768109 | 15    | 1546    | SH | DEFINED | 01 | 1 |
| LEGGETT & PLATT INC           | COM | 524660107 | 712   | 46760   | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC           | COM | 524660107 | 289   | 18951   | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC           | COM | 524660107 | 15    | 1007    | SH | DEFINED | 01 | 1 |
| LEGG MASON INC                | COM | 524901105 | 6547  | 116976  | SH | DEFINED | 01 | 0 |
| LEGG MASON INC                | COM | 524901105 | 1019  | 18204   | SH | DEFINED | 01 | 0 |
| LEGG MASON INC                | COM | 524901105 | 313   | 5583    | SH | DEFINED | 01 | 1 |
| LEHMAN BROTHERS HOLDINGS INC  | COM | 524908100 | 43341 | 1151499 | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC  | COM | 524908100 | 2258  | 59998   | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC  | COM | 524908100 | 115   | 3042    | SH | DEFINED | 01 | 1 |
| LEHMAN BROS / FIRST TR INCOME | COM | 525178109 | 262   | 23896   | SH | DEFINED | 01 | 1 |
| LENNAR CORP-CL A              | COM | 526057104 | 16718 | 888856  | SH | DEFINED | 01 | 0 |
| LENNAR CORP-CL A              | COM | 526057104 | 296   | 15725   | SH | DEFINED | 01 | 0 |
| LENNAR CORP-CL A              | COM | 526057104 | 77    | 4120    | SH | DEFINED | 01 | 1 |
| LENNAR CORP CL B              | COM | 526057302 | 0     | 20      | SH | DEFINED | 01 | 1 |
| LENNOX INTERNATIONAL INC      | COM | 526107107 | 4386  | 121918  | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP        | COM | 527288104 | 15814 | 349745  | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP        | COM | 527288104 | 865   | 19125   | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP        | COM | 527288104 | 75    | 1660    | SH | DEFINED | 01 | 1 |
| LEVEL 3 COMMUNICATIONS INC    | COM | 52729N100 | 4703  | 2218217 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC    | COM | 52729N100 | 105   | 49279   | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC    | COM | 52729N100 | 160   | 75328   | SH | DEFINED | 01 | 1 |
| LEXINGTON REALTY TRUST        | COM | 529043101 | 1209  | 83900   | SH | DEFINED | 01 | 0 |
| LEXINGTON REALTY TRUST        | COM | 529043101 | 132   | 9168    | SH | DEFINED | 01 | 1 |
| LEXMARK INTERNATIONAL INC-A   | COM | 529771107 | 9550  | 310809  | SH | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A   | COM | 529771107 | 330   | 10736   | SH | DEFINED | 01 | 0 |
| LIBBEY INC                    | COM | 529898108 | 335   | 19913   | SH | DEFINED | 01 | 0 |
| LIBERTY ALL-STAR GROWTH FUN   | COM | 529900102 | 0     | 63      | SH | DEFINED | 01 | 1 |
| LIBERTY ALL STAR EQUITY FD    | COM | 530158104 | 157   | 24608   | SH | DEFINED | 01 | 1 |
| LIBERTY BELL BK CHERRY HIL    | COM | 530233105 | 3     | 600     | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-A          | COM | 530555101 | 4024  | 118083  | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A          | COM | 530555101 | 28    | 816     | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A          | COM | 530555101 | 10    | 289     | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC COM SER C  | COM | 530555309 | 10    | 294     | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA-INTERACTIVE A   | COM | 53071M104 | 4190  | 259550  | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA-INTERACTIVE A   | COM | 53071M104 | 40    | 2490    | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA-INTERACTIVE A   | COM | 53071M104 | 35    | 2194    | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA CORP-CAP SER A  | COM | 53071M302 | 11134 | 707367  | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 7      | 444     | SH | DEFINED | 01 | 1 |
| LIBERTY ENTERTAINMENT - A    | COM | 53071M500 | 43674  | 1929037 | SH | DEFINED | 01 | 0 |
| LIBERTY ENTERTAINMENT - A    | COM | 53071M500 | 376    | 16500   | SH | DEFINED | 01 | 1 |
| LIBERTY PROPERTY TRUST       | COM | 531172104 | 2255   | 72493   | SH | DEFINED | 01 | 0 |
| LIBERTY PROPERTY TRUST       | COM | 531172104 | 160    | 5150    | SH | DEFINED | 01 | 1 |
| LIFECCELL CORPORATION        | COM | 531927101 | 3666   | 87205   | SH | DEFINED | 01 | 0 |
| LIFECCELL CORPORATION        | COM | 531927101 | 13     | 300     | SH | DEFINED | 01 | 1 |
| LIFE PARTNERS HOLDINGS INC   | COM | 53215T106 | 77     | 4183    | SH | DEFINED | 01 | 0 |
| LIFE PARTNERS HOLDINGS INC   | COM | 53215T106 | 0      | 23      | SH | DEFINED | 01 | 1 |
| LIFE TIME FITNESS INC        | COM | 53217R207 | 2626   | 83673   | SH | DEFINED | 01 | 1 |
| LIFE TIME FITNESS INC        | COM | 53217R207 | 56     | 1800    | SH | DEFINED | 01 | 1 |
| LIFEPOINT HOSPITALS INC      | COM | 53219L109 | 257    | 9342    | SH | DEFINED | 01 | 0 |
| LIFEPOINT HOSPITALS INC      | COM | 53219L109 | 14     | 500     | SH | DEFINED | 01 | 1 |
| LIGAND PHARMACEUTICALS-CL B  | COM | 53220K207 | 185    | 46202   | SH | DEFINED | 01 | 0 |
| LIGAND PHARMACEUTICALS-CL B  | COM | 53220K207 | 1      | 157     | SH | DEFINED | 01 | 1 |
| LIFETIME BRANDS INC          | COM | 53222Q103 | 123    | 13798   | SH | DEFINED | 01 | 0 |
| LIFETIME BRANDS INC          | COM | 53222Q103 | 3      | 350     | SH | DEFINED | 01 | 1 |
| LIGHTPATH TECHNOLOGI         | COM | 532257805 | 0      | 75      | SH | DEFINED | 01 | 1 |
| LIHIR GOLD LTD-SPONSORED ADR | COM | 532349107 | 1278   | 40147   | SH | DEFINED | 01 | 0 |
| LIHIR GOLD LTD-SPONSORED ADR | COM | 532349107 | 0      | 4       | SH | DEFINED | 01 | 1 |
| ELI LILLY & CO               | COM | 532457108 | 105830 | 2051373 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO               | COM | 532457108 | 5986   | 116032  | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO               | COM | 532457108 | 14226  | 283202  | SH | DEFINED | 01 | 1 |
| ELI LILLY & CO               | COM | 532457108 | 858    | 16632   | SH | DEFINED | 01 | 1 |
| LIMITED BRANDS INC           | COM | 532716107 | 7458   | 436141  | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC           | COM | 532716107 | 672    | 39294   | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC           | COM | 532716107 | 256    | 14976   | SH | DEFINED | 01 | 1 |
| LIN TV CORP-CL A             | COM | 532774106 | 1782   | 185500  | SH | DEFINED | 01 | 0 |
| LIN TV CORP-CL A             | COM | 532774106 | 140    | 14583   | SH | DEFINED | 01 | 1 |
| LINCARE HOLDINGS INC         | COM | 532791100 | 265    | 9443    | SH | DEFINED | 01 | 0 |
| LINCARE HOLDINGS INC         | COM | 532791100 | 1      | 18      | SH | DEFINED | 01 | 1 |
| LINCOLN ELECTRIC HOLDINGS    | COM | 533900106 | 5630   | 87300   | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS    | COM | 533900106 | 358    | 5544    | SH | DEFINED | 01 | 1 |
| LINCOLN NATIONAL CORP        | COM | 534187109 | 93145  | 1791245 | SH | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP        | COM | 534187109 | 1676   | 32216   | SH | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP        | COM | 534187109 | 678    | 13047   | SH | DEFINED | 01 | 1 |
| LINDSAY CORP                 | COM | 535555106 | 4886   | 47692   | SH | DEFINED | 01 | 0 |
| LINDSAY CORP                 | COM | 535555106 | 554    | 5410    | SH | DEFINED | 01 | 0 |
| LINDSAY CORP                 | COM | 535555106 | 211    | 2055    | SH | DEFINED | 01 | 0 |
| LINDSAY CORP                 | COM | 535555106 | 40     | 392     | SH | DEFINED | 01 | 1 |
| LINEAR TECHNOLOGY CORP       | COM | 535678106 | 304    | 9905    | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP       | COM | 535678106 | 808    | 26334   | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP       | COM | 535678106 | 16     | 537     | SH | DEFINED | 01 | 1 |
| LIONS GATE ENTERTAINM        | COM | 535919203 | 35     | 3572    | SH | DEFINED | 01 | 1 |
| LINN ENERGY LLC UNIT REPST   | COM | 536020100 | 10     | 500     | SH | DEFINED | 01 | 1 |
| LITHIA MOTORS INC-CL A       | COM | 536797103 | 337    | 33177   | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A       | COM | 536797103 | 26     | 2600    | SH | DEFINED | 01 | 1 |
| LITTELFUSE INC               | COM | 537008104 | 15089  | 431475  | SH | DEFINED | 01 | 0 |
| LIVE NATION INC              | COM | 538034109 | 1248   | 102895  | SH | DEFINED | 01 | 0 |
| LIVE NATION INC              | COM | 538034109 | 0      | 36      | SH | DEFINED | 01 | 1 |
| LIZ CLAIBORNE INC            | COM | 539320101 | 16198  | 892399  | SH | DEFINED | 01 | 0 |

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|                              |                |           |        |         |    |         |    |   |
|------------------------------|----------------|-----------|--------|---------|----|---------|----|---|
| LIZ CLAIBORNE INC            | COM            | 539320101 | 204    | 11254   | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC            | COM            | 539320101 | 14     | 775     | SH | DEFINED | 01 | 1 |
| LLOYDS TSB GROUP PLC SP ADR  | COM            | 539439109 | 1418   | 39710   | SH | DEFINED | 01 | 1 |
| LLOYDS TSB GROUP PLC SP ADR  | COM            | 539439109 | 452    | 12580   | SH | DEFINED | 01 | 1 |
| LOJACK CORPORATION           | COM            | 539451104 | 838    | 66319   | SH | DEFINED | 01 | 0 |
| LOCAL COM CORP COM           | COM            | 53954R105 | 2      | 500     | SH | DEFINED | 01 | 1 |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 45375  | 456965  | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 3850   | 38768   | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 3958   | 39858   | SH | DEFINED | 01 | 1 |
| LODGENET INTERACTIVE CORP    | COM            | 540211109 | 22     | 3677    | SH | DEFINED | 01 | 1 |
| LODGIAN INC                  | COM            | 54021P403 | 6711   | 601848  | SH | DEFINED | 01 | 0 |
| LOEWS CORP                   | COM            | 540424108 | 198897 | 4945262 | SH | DEFINED | 01 | 0 |
| LOEWS CORP                   | COM            | 540424108 | 2865   | 71227   | SH | DEFINED | 01 | 0 |
| LOEWS CORP                   | COM            | 540424108 | 4199   | 104390  | SH | DEFINED | 01 | 1 |
| LOEWS CORP - CAROLINA GROUP  | COM            | 540424207 | 312573 | 4308340 | SH | DEFINED | 01 | 0 |
| LOEWS CORP - CAROLINA GROUP  | COM            | 540424207 | 447    | 6166    | SH | DEFINED | 01 | 0 |
| LOEWS CORP - CAROLINA GROUP  | COM            | 540424207 | 5153   | 70300   | SH | DEFINED | 01 | 1 |
| LOEWS CORP - CAROLINA GROUP  | COM            | 540424207 | 11     | 150     | SH | DEFINED | 01 | 1 |
| LONGS DRUG STORES CORP       | COM            | 543162101 | 2501   | 58889   | SH | DEFINED | 01 | 0 |
| LONGS DRUG STORES CORP       | COM            | 543162101 | 10     | 232     | SH | DEFINED | 01 | 1 |
| LORAL SPACE & COMMUNICATIONS | COM            | 543881106 | 98     | 4133    | SH | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP       | COM            | 546347105 | 958    | 104373  | SH | DEFINED | 01 | 0 |
| LOWE'S COS INC               | COM            | 548661107 | 76160  | 3320048 | SH | DEFINED | 01 | 0 |
| LOWE'S COS INC               | COM            | 548661107 | 3794   | 165386  | SH | DEFINED | 01 | 0 |
| LOWE'S COS INC               | COM            | 548661107 | 805    | 35110   | SH | DEFINED | 01 | 1 |
| LUBRIZOL CORP                | COM            | 549271104 | 31826  | 573386  | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP                | COM            | 549271104 | 54     | 973     | SH | DEFINED | 01 | 1 |
| LUFKIN INDUSTRIES INC        | COM            | 549764108 | 1278   | 20030   | SH | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC      | COM            | 550021109 | 3713   | 130595  | SH | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC      | COM            | 550021109 | 72     | 2527    | SH | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC      | COM            | 550021109 | 14     | 500     | SH | DEFINED | 01 | 1 |
| LUMERA CORP                  | COM            | 55024R106 | 0      | 100     | SH | DEFINED | 01 | 1 |
| LUMINEX CORP                 | COM            | 55027E102 | 785    | 39915   | SH | DEFINED | 01 | 0 |
| LUNDIN MNG CORP              | ISIN #CA55 COM | 550372106 | 4      | 520     | SH | DEFINED | 01 | 1 |
| LUXOTTICA GROUP              | S P A SPON COM | 55068R202 | 56     | 2232    | SH | DEFINED | 01 | 1 |
| LYDALL INC                   | COM            | 550819106 | 1279   | 111734  | SH | DEFINED | 01 | 0 |
| LYDALL INC                   | COM            | 550819106 | 435    | 37963   | SH | DEFINED | 01 | 0 |
| LYDALL INC                   | COM            | 550819106 | 93     | 8120    | SH | DEFINED | 01 | 0 |
| M & F WORLDWIDE CORP         | COM            | 552541104 | 31     | 830     | SH | DEFINED | 01 | 0 |
| MACC PRIVATE                 | EQUITIES I COM | 552617102 | 0      | 91      | SH | DEFINED | 01 | 1 |
| M & T BANK CORP              | COM            | 55261F104 | 1634   | 20290   | SH | DEFINED | 01 | 0 |
| M & T BANK CORP              | COM            | 55261F104 | 701    | 8710    | SH | DEFINED | 01 | 0 |
| M & T BANK CORP              | COM            | 55261F104 | 92     | 1144    | SH | DEFINED | 01 | 1 |
| MBIA INC                     | COM            | 55262C100 | 9859   | 806606  | SH | DEFINED | 01 | 0 |
| MBIA INC                     | COM            | 55262C100 | 290    | 23769   | SH | DEFINED | 01 | 0 |
| MBIA INC                     | COM            | 55262C100 | 1      | 115     | SH | DEFINED | 01 | 1 |
| MBIA CAP/CLAYMORE            | MANAGED DU COM | 55266X100 | 296    | 25000   | SH | DEFINED | 01 | 1 |
| MDC HOLDINGS INC             | COM            | 552676108 | 189    | 4309    | SH | DEFINED | 01 | 0 |
| MDC HOLDINGS INC             | COM            | 552676108 | 321    | 7332    | SH | DEFINED | 01 | 1 |
| MDU RESOURCES GROUP INC      | COM            | 552690109 | 130    | 5325    | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| MDU RESOURCES GROUP INC        | COM | 552690109 | 146   | 5930    | SH | DEFINED | 01 | 1 |
| MEMC ELECTRONIC MATERIALS      | COM | 552715104 | 24350 | 343420  | SH | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS      | COM | 552715104 | 1966  | 27733   | SH | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS      | COM | 552715104 | 1139  | 16061   | SH | DEFINED | 01 | 1 |
| MFS CHARTER INCOME TRUST SH B  | COM | 552727109 | 26    | 3215    | SH | DEFINED | 01 | 1 |
| MFA MORTGAGE INVESTMENTS INC   | COM | 55272X102 | 10998 | 1746163 | SH | DEFINED | 01 | 0 |
| MFA MORTGAGE INVESTMENTS INC   | COM | 55272X102 | 579   | 91650   | SH | DEFINED | 01 | 0 |
| MFA MORTGAGE INVESTMENTS INC   | COM | 55272X102 | 219   | 34700   | SH | DEFINED | 01 | 0 |
| MFA MORTGAGE INVESTMENTS INC   | COM | 55272X102 | 8     | 1253    | SH | DEFINED | 01 | 1 |
| MFS MULTIMARKET INCOME TR      | COM | 552737108 | 7     | 1256    | SH | DEFINED | 01 | 1 |
| MFS MUN INCOME TR SH BEN INT   | COM | 552738106 | 28    | 3886    | SH | DEFINED | 01 | 1 |
| MFS INTER INCOME TR SH BEN INT | COM | 55273C107 | 33    | 5116    | SH | DEFINED | 01 | 1 |
| MGE ENERGY INC                 | COM | 55277P104 | 596   | 17500   | SH | DEFINED | 01 | 0 |
| MGE ENERGY INC                 | COM | 55277P104 | 129   | 3774    | SH | DEFINED | 01 | 1 |
| MGIC INVESTMENT CORP           | COM | 552848103 | 2751  | 261171  | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP           | COM | 552848103 | 142   | 13477   | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP           | COM | 552848103 | 3     | 332     | SH | DEFINED | 01 | 1 |
| MFS GOVT MKTS INCOMETR SH BEN  | COM | 552939100 | 32    | 4736    | SH | DEFINED | 01 | 1 |
| MGM MIRAGE                     | COM | 552953101 | 29    | 486     | SH | DEFINED | 01 | 0 |
| MGM MIRAGE                     | COM | 552953101 | 750   | 12759   | SH | DEFINED | 01 | 1 |
| MGP INGREDIENTS INC            | COM | 55302G103 | 4     | 609     | SH | DEFINED | 01 | 1 |
| MI DEVELOPMENTS INC-CLASS A    | COM | 55304X104 | 12536 | 436500  | SH | DEFINED | 01 | 0 |
| M/I HOMES INC                  | COM | 55305B101 | 328   | 19336   | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC            | COM | 55306N104 | 8584  | 401115  | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC            | COM | 55306N104 | 137   | 6415    | SH | DEFINED | 01 | 0 |

|                               |     |           |        |         |    |         |    |   |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| MPS GROUP INC                 | COM | 553409103 | 2028   | 171610  | SH | DEFINED | 01 | 0 |
| MRV COMMUNICATIONS            | COM | 553477100 | 3      | 2250    | SH | DEFINED | 01 | 1 |
| MSC.SOFTWARE CORP             | COM | 553531104 | 2585   | 199000  | SH | DEFINED | 01 | 0 |
| MSCI INC-A                    | COM | 55354G100 | 252    | 8480    | SH | DEFINED | 01 | 0 |
| M T R GAMING GROUP INC        | COM | 553769100 | 7      | 1000    | SH | DEFINED | 01 | 1 |
| MTS SYSTEMS CORP              | COM | 553777103 | 848    | 26279   | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC               | COM | 553829102 | 553    | 36160   | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC               | COM | 553829102 | 322    | 21140   | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC               | COM | 553829102 | 123    | 8100    | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC               | COM | 553829102 | 1917   | 126100  | SH | DEFINED | 01 | 1 |
| MAC-GRAY CORP                 | COM | 554153106 | 4837   | 423520  | SH | DEFINED | 01 | 0 |
| MACATAWA BANK CORP            | COM | 554225102 | 23     | 2223    | SH | DEFINED | 01 | 1 |
| MACERICH CO/THE               | COM | 554382101 | 4946   | 70385   | SH | DEFINED | 01 | 0 |
| MACERICH CO/THE               | COM | 554382101 | 457    | 6500    | SH | DEFINED | 01 | 1 |
| MACK CALI REALTY CORP         | COM | 554489104 | 107    | 3005    | SH | DEFINED | 01 | 1 |
| MACROVISION CORP              | COM | 555904101 | 9      | 662     | SH | DEFINED | 01 | 1 |
| MACQUARIE/FIRST TR GLOBAL INF | COM | 55607W100 | 24     | 1137    | SH | DEFINED | 01 | 1 |
| MACQUARIE INFRASTRUCTURE CO   | COM | 55608B105 | 370    | 12700   | SH | DEFINED | 01 | 0 |
| MACQUARIE INFRASTRUCTURE CO   | COM | 55608B105 | 47     | 1609    | SH | DEFINED | 01 | 1 |
| MACQUARIE GLOBAL INFRASTRUC   | COM | 55608D101 | 24     | 900     | SH | DEFINED | 01 | 1 |
| MACY'S INC                    | COM | 55616P104 | 105872 | 4591041 | SH | DEFINED | 01 | 0 |
| MACY'S INC                    | COM | 55616P104 | 4887   | 211909  | SH | DEFINED | 01 | 0 |
| MACY'S INC                    | COM | 55616P104 | 1370   | 59401   | SH | DEFINED | 01 | 0 |
| MACY'S INC                    | COM | 55616P104 | 24622  | 1122742 | SH | DEFINED | 01 | 1 |
| MACY'S INC                    | COM | 55616P104 | 616    | 26716   | SH | DEFINED | 01 | 1 |
| MADDEN STEVEN LTD             | COM | 556269108 | 22     | 1305    | SH | DEFINED | 01 | 1 |
| MADISON / CLAYMORE COVERED CA | COM | 556582104 | 15     | 1423    | SH | DEFINED | 01 | 1 |
| MAGELLAN HEALTH SERVICES INC  | COM | 559079207 | 6163   | 155336  | SH | DEFINED | 01 | 0 |
| MAGELLAN HEALTH SERVICES INC  | COM | 559079207 | 821    | 20700   | SH | DEFINED | 01 | 0 |
| MAGELLAN HEALTH SERVICES INC  | COM | 559079207 | 298    | 7519    | SH | DEFINED | 01 | 0 |
| MAGELLAN MIDSTREAM PARTNERS L | COM | 559080106 | 77     | 1906    | SH | DEFINED | 01 | 1 |



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|-------------------------------|----------------|-----------|--------|---------|----|---------|----|---|
| MAGMA DESIGN AUTOMATION INC   | COM            | 559181102 | 1867   | 194900  | SH | DEFINED | 01 | 1 |
| MAGMA ENTMT CORP              | SUB VTG CL COM | 559211107 | 0      | 65      | SH | DEFINED | 01 | 1 |
| MAGNA INTERNATIONAL INC-CL A  | COM            | 559222401 | 15488  | 214666  | SH | DEFINED | 01 | 0 |
| MAGNA INTERNATIONAL INC-CL A  | COM            | 559222401 | 204    | 2833    | SH | DEFINED | 01 | 1 |
| MAGNETEK INC                  | COM            | 559424106 | 143    | 41586   | SH | DEFINED | 01 | 0 |
| MAGUIRE PROPERTIES INC        | COM            | 559775101 | 1171   | 81800   | SH | DEFINED | 01 | 0 |
| MAGYAR TELECOM LTD            | SPON ADR I COM | 559776109 | 16     | 650     | SH | DEFINED | 01 | 1 |
| MAHANAGAR TEL NIGAM LTD       | SPON A COM     | 559778402 | 0      | 100     | SH | DEFINED | 01 | 1 |
| MAIDENFORM BRANDS INC         | COM            | 560305104 | 573    | 35209   | SH | DEFINED | 01 | 0 |
| MAINE & MARITIMES CORP        | COM            | 560377103 | 5      | 176     | SH | DEFINED | 01 | 1 |
| MAINSOURCE FINANCIAL GROUP I  | COM            | 56062Y102 | 176    | 11339   | SH | DEFINED | 01 | 0 |
| MAIR HLDGS INC                | COM            | 560635104 | 2      | 450     | SH | DEFINED | 01 | 1 |
| MANAGED HIGH YIELD PLUS FD IN | COM            | 561911108 | 165    | 50340   | SH | DEFINED | 01 | 1 |
| MANHATTAN ASSOCIATES INC      | COM            | 562750109 | 2248   | 98055   | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC         | COM            | 563571108 | 40206  | 985479  | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC         | COM            | 563571108 | 599    | 14685   | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC         | COM            | 563571108 | 1447   | 35458   | SH | DEFINED | 01 | 1 |
| MANNATECH INC                 | COM            | 563771104 | 152    | 21365   | SH | DEFINED | 01 | 0 |
| MANNATECH INC                 | COM            | 563771104 | 5      | 675     | SH | DEFINED | 01 | 1 |
| MANNKIND CORP                 | COM            | 56400P201 | 15     | 2580    | SH | DEFINED | 01 | 1 |
| MANPOWER INC                  | WIS COM        | 56418H100 | 11     | 203     | SH | DEFINED | 01 | 1 |
| MANTECH INTERNATIONAL CORP-A  | COM            | 564563104 | 1591   | 35078   | SH | DEFINED | 01 | 0 |
| MANULIFE FINL CORP            | ISIN #CA56 COM | 56501R106 | 754    | 19862   | SH | DEFINED | 01 | 1 |
| MARATHON OIL CORP             | COM            | 565849106 | 177114 | 3884084 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP             | COM            | 565849106 | 3656   | 80170   | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP             | COM            | 565849106 | 721    | 15807   | SH | DEFINED | 01 | 1 |
| MARCUS CORPORATION            | COM            | 566330106 | 558    | 29077   | SH | DEFINED | 01 | 0 |
| MARCUS CORPORATION            | COM            | 566330106 | 0      | 2       | SH | DEFINED | 01 | 1 |
| MARINEMAX INC                 | COM            | 567908108 | 5169   | 414796  | SH | DEFINED | 01 | 0 |
| MARINER ENERGY INC            | COM            | 56845T305 | 3601   | 133300  | SH | DEFINED | 01 | 0 |
| MARINER ENERGY INC            | COM            | 56845T305 | 2878   | 106619  | SH | DEFINED | 01 | 1 |
| MARINER ENERGY INC            | COM            | 56845T305 | 24     | 880     | SH | DEFINED | 01 | 1 |
| MARKEL CORP                   | COM            | 570535104 | 1459   | 3315    | SH | DEFINED | 01 | 0 |
| MARKEL CORP                   | COM            | 570535104 | 174    | 395     | SH | DEFINED | 01 | 1 |
| MARKETAXESS HLDGS             | INC COM        | 57060D108 | 4      | 400     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF            | TR GOLD MI COM | 57060U100 | 30     | 630     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF            | TR STEEL E COM | 57060U308 | 22     | 255     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF            | TR GLOBAL COM  | 57060U407 | 129    | 2680    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS TR             | RUSSIA ETF COM | 57060U506 | 40     | 865     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF            | TR AGRIBUS COM | 57060U605 | 339    | 6315    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF            | TR NUCLEAR COM | 57060U704 | 50     | 1663    | SH | DEFINED | 01 | 1 |
| MARKWEST ENERGY               | PARTNERS L COM | 570759100 | 19     | 600     | SH | DEFINED | 01 | 1 |
| MARSH & MCLENNAN COS          | COM            | 571748102 | 192811 | 7918326 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS          | COM            | 571748102 | 1838   | 75492   | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS          | COM            | 571748102 | 229    | 9421    | SH | DEFINED | 01 | 1 |
| MARSHALL & ILSLEY CORP        | COM            | 571837103 | 2978   | 128366  | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP        | COM            | 571837103 | 687    | 29599   | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP        | COM            | 571837103 | 18     | 773     | SH | DEFINED | 01 | 1 |
| MARRIOTT INTERNATIONAL-CL A   | COM            | 571903202 | 11740  | 341665  | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A   | COM            | 571903202 | 1169   | 34032   | SH | DEFINED | 01 | 0 |

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| MARRIOTT INTERNATIONAL-CL A    | COM | 571903202 | 1247   | 36304   | SH | DEFINED | 01 | 1 |
| MARTEK BIOSCIENCES CORP        | COM | 572901106 | 5799   | 189692  | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING -CL A    | COM | 573083102 | 18     | 2487    | SH | DEFINED | 01 | 1 |
| MARTIN MARIETTA MATERIALS      | COM | 573284106 | 18464  | 173916  | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS      | COM | 573284106 | 104    | 982     | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS      | COM | 573284106 | 229    | 2157    | SH | DEFINED | 01 | 1 |
| MARTIN MIDSTREAM PARTNERS L    | COM | 573331105 | 35     | 1145    | SH | DEFINED | 01 | 1 |
| MARVEL ENTMT INC COM           | COM | 57383T103 | 19     | 725     | SH | DEFINED | 01 | 1 |
| MASCO CORP                     | COM | 574599106 | 19766  | 996712  | SH | DEFINED | 01 | 0 |
| MASCO CORP                     | COM | 574599106 | 818    | 41245   | SH | DEFINED | 01 | 0 |
| MASCO CORP                     | COM | 574599106 | 48     | 2421    | SH | DEFINED | 01 | 1 |
| MASIMO CORP                    | COM | 574795100 | 6      | 250     | SH | DEFINED | 01 | 1 |
| MASSEY ENERGY CO               | COM | 576206106 | 5417   | 148430  | SH | DEFINED | 01 | 0 |
| MASSMUTUAL CORP INVS           | COM | 576292106 | 34     | 1200    | SH | DEFINED | 01 | 1 |
| MASSMUTUAL PARTN INVS          | COM | 576299101 | 101    | 7374    | SH | DEFINED | 01 | 1 |
| MASTERCARD INC-CLASS A         | COM | 57636Q104 | 40651  | 182302  | SH | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A         | COM | 57636Q104 | 322    | 1445    | SH | DEFINED | 01 | 1 |
| MATERIAL SCIENCES CORP         | COM | 576674105 | 132    | 16987   | SH | DEFINED | 01 | 0 |
| MATRIA HEALTHCARE INC          | COM | 576817209 | 676    | 30284   | SH | DEFINED | 01 | 0 |
| MATRIX SERVICE CO              | COM | 576853105 | 627    | 36490   | SH | DEFINED | 01 | 0 |
| MATRIX SERVICE CO              | COM | 576853105 | 2      | 121     | SH | DEFINED | 01 | 1 |
| MATSUSHITA ELEC INDLLTD ADR NE | COM | 576879209 | 26     | 1217    | SH | DEFINED | 01 | 1 |
| MATTEL INC                     | COM | 577081102 | 17207  | 864713  | SH | DEFINED | 01 | 0 |
| MATTEL INC                     | COM | 577081102 | 813    | 40866   | SH | DEFINED | 01 | 0 |
| MATTEL INC                     | COM | 577081102 | 228    | 11482   | SH | DEFINED | 01 | 1 |
| MATTHEWS INTL CORP-CL A        | COM | 577128101 | 1306   | 27040   | SH | DEFINED | 01 | 0 |
| MATTHEWS INTL CORP-CL A        | COM | 577128101 | 13     | 265     | SH | DEFINED | 01 | 1 |
| MATTSON TECHNOLOGY INC         | COM | 577223100 | 1008   | 165380  | SH | DEFINED | 01 | 0 |
| MAUI LAND & PINEAPPLE CO       | COM | 577345101 | 1594   | 49970   | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS      | COM | 57772K101 | 33753  | 1656605 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS      | COM | 57772K101 | 404    | 19799   | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS      | COM | 57772K101 | 199    | 9782    | SH | DEFINED | 01 | 1 |
| MAXWELL TECH INC               | COM | 577767106 | 3      | 271     | SH | DEFINED | 01 | 1 |
| MAXIMUS INC                    | COM | 577933104 | 15483  | 421807  | SH | DEFINED | 01 | 0 |
| MAXIMUS INC                    | COM | 577933104 | 604    | 16460   | SH | DEFINED | 01 | 0 |
| MAXIMUS INC                    | COM | 577933104 | 216    | 5895    | SH | DEFINED | 01 | 0 |
| MCAFEE INC                     | COM | 579064106 | 29961  | 905390  | SH | DEFINED | 01 | 0 |
| MCAFEE INC                     | COM | 579064106 | 19     | 563     | SH | DEFINED | 01 | 1 |
| MCCLATCHY CO HLDGS CL A        | COM | 579489105 | 16     | 1525    | SH | DEFINED | 01 | 1 |
| MCCORMICK & CO INC VTG         | COM | 579780107 | 1      | 21      | SH | DEFINED | 01 | 1 |
| MCCORMICK & CO-NON VTG SHRS    | COM | 579780206 | 212    | 5740    | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS    | COM | 579780206 | 535    | 14470   | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS    | COM | 579780206 | 68     | 1842    | SH | DEFINED | 01 | 1 |
| MCDERMOTT INTL INC             | COM | 580037109 | 148154 | 2702529 | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC             | COM | 580037109 | 3834   | 69931   | SH | DEFINED | 01 | 1 |
| MCDONALD'S CORP                | COM | 580135101 | 41776  | 749045  | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP                | COM | 580135101 | 7263   | 130225  | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP                | COM | 580135101 | 5604   | 100488  | SH | DEFINED | 01 | 1 |
| MCG CAPITAL CORP               | COM | 58047P107 | 2728   | 300096  | SH | DEFINED | 01 | 0 |
| MCG CAPITAL CORP               | COM | 58047P107 | 46     | 5040    | SH | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
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| MCG CAPITAL CORP-RIGHTS      | WT  | 58047P206 | 45     | 42869   | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 3198   | 86525   | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 1349   | 36498   | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 27587  | 739785  | SH | DEFINED | 01 | 1 |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 400    | 10813   | SH | DEFINED | 01 | 1 |
| MCKESSON CORP                | COM | 58155Q103 | 78615  | 1501161 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP                | COM | 58155Q103 | 1714   | 32725   | SH | DEFINED | 01 | 0 |
| MCKESSON CORP                | COM | 58155Q103 | 77     | 1479    | SH | DEFINED | 01 | 1 |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 255    | 14767   | SH | DEFINED | 01 | 1 |
| MEADOWBROOK INSURANCE GROUP  | COM | 58319P108 | 606    | 77714   | SH | DEFINED | 01 | 0 |
| MEADOWBROOK INSURANCE GROUP  | COM | 58319P108 | 357    | 45772   | SH | DEFINED | 01 | 0 |
| MEADOWBROOK INSURANCE GROUP  | COM | 58319P108 | 121    | 15432   | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP            | COM | 583334107 | 37494  | 1377437 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP            | COM | 583334107 | 535    | 19658   | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP            | COM | 583334107 | 257    | 9445    | SH | DEFINED | 01 | 1 |
| MEASUREMENT SPECIALTIES INC  | COM | 583421102 | 903    | 51700   | SH | DEFINED | 01 | 0 |
| MEASUREMENT SPECIALTIES INC  | COM | 583421102 | 6      | 350     | SH | DEFINED | 01 | 1 |
| MECHANICAL TECH INC          | COM | 583538103 | 5      | 9500    | SH | DEFINED | 01 | 1 |
| MECHEL OAO-ADR               | COM | 583840103 | 657    | 5773    | SH | DEFINED | 01 | 0 |
| MECHEL OAO-ADR               | COM | 583840103 | 17873  | 157064  | SH | DEFINED | 01 | 0 |
| MECHEL OAO-ADR               | COM | 583840103 | 958    | 8016    | SH | DEFINED | 01 | 1 |
| MECHEL OAO-ADR               | COM | 583840103 | 4      | 36      | SH | DEFINED | 01 | 1 |
| MEDAREX INC                  | COM | 583916101 | 59     | 6609    | SH | DEFINED | 01 | 0 |
| MEDAREX INC                  | COM | 583916101 | 90     | 10177   | SH | DEFINED | 01 | 1 |
| MEDALLION FINANCIAL CORP     | COM | 583928106 | 3414   | 377618  | SH | DEFINED | 01 | 0 |
| MEDCATH CORPORATION          | COM | 58404W109 | 1491   | 82070   | SH | DEFINED | 01 | 0 |
| MEDCATH CORPORATION          | COM | 58404W109 | 367    | 20200   | SH | DEFINED | 01 | 0 |
| MEDCATH CORPORATION          | COM | 58404W109 | 138    | 7600    | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 49033  | 1119755 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 2594   | 59246   | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 1020   | 23285   | SH | DEFINED | 01 | 1 |
| MEDIA SCIENCES INTL INC      | COM | 58446X107 | 151    | 42000   | SH | DEFINED | 01 | 1 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 3821   | 337472  | SH | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 13     | 1125    | SH | DEFINED | 01 | 1 |
| MEDICINES COMPANY            | COM | 584688105 | 27112  | 1372079 | SH | DEFINED | 01 | 1 |
| MEDICINES COMPANY            | COM | 584688105 | 28     | 1401    | SH | DEFINED | 01 | 1 |
| MEDICIS PHARMACEUTICAL-CL A  | COM | 584690309 | 1435   | 72820   | SH | DEFINED | 01 | 0 |
| MEDICIS PHARMACEUTICAL-CL A  | COM | 584690309 | 18     | 900     | SH | DEFINED | 01 | 1 |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 200    | 15165   | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC                | COM | 585055106 | 32685  | 675752  | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC                | COM | 585055106 | 6142   | 126987  | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC                | COM | 585055106 | 2400   | 49627   | SH | DEFINED | 01 | 1 |
| MELCO PBL ENTMNT LTDADR      | COM | 585464100 | 5      | 425     | SH | DEFINED | 01 | 1 |
| THE MEN'S WEARHOUSE INC      | COM | 587118100 | 13252  | 569471  | SH | DEFINED | 01 | 0 |
| MENTOR CORP                  | COM | 587188103 | 5101   | 198355  | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP         | COM | 587200106 | 10715  | 1213500 | SH | DEFINED | 01 | 0 |
| MERCADOLIBRE INC             | COM | 58733R102 | 5870   | 147639  | SH | DEFINED | 01 | 0 |
| MERCADOLIBRE INC             | COM | 58733R102 | 87     | 2193    | SH | DEFINED | 01 | 0 |
| MERCER INTL INC-SBI          | COM | 588056101 | 2333   | 334678  | SH | DEFINED | 01 | 0 |
| MERCER INTL INC-SBI          | COM | 588056101 | 413    | 59110   | SH | DEFINED | 01 | 0 |
| MERCER INTL INC-SBI          | COM | 588056101 | 160    | 22887   | SH | DEFINED | 01 | 0 |
| MERCHANTS BANCSHARESVT       | COM | 588448100 | 42     | 1847    | SH | DEFINED | 01 | 1 |
| MERCK & CO. INC.             | COM | 589331107 | 359313 | 9468038 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC.             | COM | 589331107 | 3052   | 80417   | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC.             | COM | 589331107 | 9553   | 251721  | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC.             | COM | 589331107 | 40719  | 915019  | SH | DEFINED | 01 | 1 |

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| MERCK & CO. INC.             | COM | 589331107 | 1551   | 40874    | SH | DEFINED | 01 | 1 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 3785   | 673748   | SH | DEFINED | 01 | 0 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 438    | 78142    | SH | DEFINED | 01 | 0 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 170    | 30257    | SH | DEFINED | 01 | 0 |
| MEREDITH CORP                | COM | 589433101 | 4649   | 121526   | SH | DEFINED | 01 | 0 |
| MEREDITH CORP                | COM | 589433101 | 163    | 4268     | SH | DEFINED | 01 | 0 |
| MEREDITH CORP                | COM | 589433101 | 8      | 200      | SH | DEFINED | 01 | 1 |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 7550   | 225802   | SH | DEFINED | 01 | 0 |
| MERIDIAN RESOURCE CORP       | COM | 589770109 | 13     | 8794     | SH | DEFINED | 01 | 0 |
| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 1096   | 69223    | SH | DEFINED | 01 | 0 |
| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 2      | 133      | SH | DEFINED | 01 | 1 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 2951   | 152670   | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 108018 | 2651364  | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 4476   | 109862   | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 403    | 9881     | SH | DEFINED | 01 | 1 |
| MESA AIR GROUP INC           | COM | 590479101 | 86     | 36778    | SH | DEFINED | 01 | 0 |
| MESA AIR GROUP INC           | COM | 590479101 | 5      | 2015     | SH | DEFINED | 01 | 1 |
| MESABI TRUST CTF BENINT      | COM | 590672101 | 142    | 5579     | SH | DEFINED | 01 | 1 |
| MET PRO CORP                 | COM | 590876306 | 573    | 51077    | SH | DEFINED | 01 | 1 |
| METABOLIX INC                | COM | 591018809 | 3      | 260      | SH | DEFINED | 01 | 0 |
| METABOLIX INC                | COM | 591018809 | 59     | 5381     | SH | DEFINED | 01 | 0 |
| METABASIS THERAPEUTICS INC   | COM | 59101M105 | 13     | 6547     | SH | DEFINED | 01 | 0 |
| METALICO INC CL A            | COM | 591176102 | 1      | 100      | SH | DEFINED | 01 | 1 |
| METAVANTE HLDG CO            | COM | 591407101 | 6      | 282      | SH | DEFINED | 01 | 1 |
| METHANEX CORP                | COM | 59151K108 | 14     | 525      | SH | DEFINED | 01 | 1 |
| METHODE ELECTRONICS INC      | COM | 591520200 | 3556   | 304213   | SH | DEFINED | 01 | 0 |
| METHODE ELECTRONICS INC      | COM | 591520200 | 690    | 59070    | SH | DEFINED | 01 | 0 |
| METHODE ELECTRONICS INC      | COM | 591520200 | 258    | 22055    | SH | DEFINED | 01 | 0 |
| METLIFE INC                  | COM | 59156R108 | 26645  | 442150   | SH | DEFINED | 01 | 0 |
| METLIFE INC                  | COM | 59156R108 | 4832   | 80188    | SH | DEFINED | 01 | 0 |
| METLIFE INC                  | COM | 59156R108 | 77214  | 1302556  | SH | DEFINED | 01 | 1 |
| METLIFE INC                  | COM | 59156R108 | 420    | 6965     | SH | DEFINED | 01 | 1 |
| MetroPCS Communications Inc  | COM | 591708102 | 7      | 429      | SH | DEFINED | 01 | 0 |
| MetroPCS Communications Inc  | COM | 591708102 | 20832  | 1252692  | SH | DEFINED | 01 | 1 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 4229   | 43548    | SH | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 2667   | 27457    | SH | DEFINED | 01 | 1 |
| MEXICO EQUITY & INCOME FD    | COM | 592834105 | 98     | 3959     | SH | DEFINED | 01 | 1 |
| MEXICO FUND INC              | COM | 592835102 | 10     | 287      | SH | DEFINED | 01 | 1 |
| MFS INVT GRADE MUN TR SHS    | COM | 59318B108 | 0      | 6        | SH | DEFINED | 01 | 1 |
| MFS HIGH INCOME MUN TR       | COM | 59318D104 | 36     | 6830     | SH | DEFINED | 01 | 1 |
| MFS INTER HIGH INCOME FD     | COM | 59318T109 | 171    | 57971    | SH | DEFINED | 01 | 1 |
| MICREL INC                   | COM | 594793101 | 656    | 70765    | SH | DEFINED | 01 | 0 |
| MICREL INC                   | COM | 594793101 | 227    | 24480    | SH | DEFINED | 01 | 1 |
| MICROS SYSTEMS INC           | COM | 594901100 | 7388   | 219489   | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC           | COM | 594901100 | 4680   | 137822   | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP               | COM | 594918104 | 552875 | 19481205 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP               | COM | 594918104 | 16600  | 584936   | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP               | COM | 594918104 | 26559  | 935813   | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP               | COM | 594918104 | 239357 | 8582182  | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP               | COM | 594918104 | 8983   | 316520   | SH | DEFINED | 01 | 1 |

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| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 51830 | 1583608 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 928   | 28359   | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 167   | 5101    | SH | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 31912 | 5345151 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 513   | 85987   | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 112   | 18677   | SH | DEFINED | 01 | 1 |
| MICROSEMI CORP               | COM | 595137100 | 6937  | 304286  | SH | DEFINED | 01 | 0 |
| MICROTUNE INC                | COM | 59514P109 | 59    | 15930   | SH | DEFINED | 01 | 0 |
| MID-AMERICA APARTMENT COMM   | COM | 59522J103 | 7943  | 159379  | SH | DEFINED | 01 | 0 |
| MID-AMERICA APARTMENT COMM   | COM | 59522J103 | 26    | 525     | SH | DEFINED | 01 | 1 |
| MIDAS INC                    | COM | 595626102 | 336   | 19571   | SH | DEFINED | 01 | 0 |
| S & P MID CAP 400 DEP RCPTS  | COM | 595635103 | 1498  | 10609   | SH | DEFINED | 01 | 1 |
| MIDDLEBROOK PHARMACEUTICALS  | COM | 596087106 | 66    | 16363   | SH | DEFINED | 01 | 0 |
| MIDDLEBROOK PHARMACEUTICALS  | COM | 596087106 | 37    | 9350    | SH | DEFINED | 01 | 1 |
| MIDDLEBY CORP                | COM | 596278101 | 1264  | 20265   | SH | DEFINED | 01 | 0 |
| MIDDLEBY CORP                | COM | 596278101 | 5     | 73      | SH | DEFINED | 01 | 1 |
| MIDWEST BANC HLDGS INC       | COM | 598251106 | 5     | 430     | SH | DEFINED | 01 | 1 |
| MILACRON INC COM NEW         | COM | 598709301 | 0     | 15      | SH | DEFINED | 01 | 1 |
| MILLENNIUM PHARMACEUTICALS   | COM | 599902103 | 1624  | 105041  | SH | DEFINED | 01 | 0 |
| MILLENNIUM PHARMACEUTICALS   | COM | 599902103 | 98    | 6351    | SH | DEFINED | 01 | 1 |
| MILLENNIUM BANKSHARES        | COM | 60037B106 | 14    | 2500    | SH | DEFINED | 01 | 1 |
| MILLENNIUM CELL INC          | COM | 60038B105 | 0     | 500     | SH | DEFINED | 01 | 1 |
| HERMAN MILLER INC            | COM | 600544100 | 771   | 31400   | SH | DEFINED | 01 | 0 |
| MILLER INDUSTRIES INC/TENN   | COM | 600551204 | 84    | 8759    | SH | DEFINED | 01 | 0 |
| MILLIPORE CORP               | COM | 601073109 | 265   | 3931    | SH | DEFINED | 01 | 0 |
| MILLIPORE CORP               | COM | 601073109 | 419   | 6223    | SH | DEFINED | 01 | 0 |
| MILLIPORE CORP               | COM | 601073109 | 152   | 2248    | SH | DEFINED | 01 | 1 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 65    | 2250    | SH | DEFINED | 01 | 1 |
| MINDSPEED TECHNOLOGI         | COM | 602682106 | 3     | 5972    | SH | DEFINED | 01 | 1 |
| MINE SAFETY APPLIANCES       | COM | 602720104 | 437   | 10600   | SH | DEFINED | 01 | 1 |
| MINERALS TECHNOLOGIES INC    | COM | 603158106 | 2949  | 46990   | SH | DEFINED | 01 | 0 |
| MINERALS TECHNOLOGIES INC    | COM | 603158106 | 480   | 7640    | SH | DEFINED | 01 | 0 |
| MINERALS TECHNOLOGIES INC    | COM | 603158106 | 182   | 2892    | SH | DEFINED | 01 | 0 |
| MINRAD INTL INC              | COM | 60443P103 | 0     | 100     | SH | DEFINED | 01 | 1 |
| MIRANT CORP                  | COM | 60467R100 | 8071  | 221794  | SH | DEFINED | 01 | 0 |
| MIRANT CORP                  | COM | 60467R100 | 1622  | 45190   | SH | DEFINED | 01 | 1 |
| MIRANT CORP                  | COM | 60467R100 | 9     | 240     | SH | DEFINED | 01 | 1 |
| MIRANT COREP NEW WTS SER A   | WT  | 60467R118 | 18    | 1138    | SH | DEFINED | 01 | 1 |
| MISSION WEST PROPERTIES      | COM | 605203108 | 4     | 380     | SH | DEFINED | 01 | 0 |
| MITCHAM INDUSTRIES INC       | COM | 606501104 | 461   | 25887   | SH | DEFINED | 01 | 0 |
| MITCHAM INDUSTRIES INC       | COM | 606501104 | 2     | 100     | SH | DEFINED | 01 | 1 |
| MINUBISHI UFJ FINL GROUP INC | COM | 606822104 | 217   | 24935   | SH | DEFINED | 01 | 1 |
| MOBILE TELESYSTEMS-SP ADR    | COM | 607409109 | 27497 | 362512  | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR    | COM | 607409109 | 43200 | 575313  | SH | DEFINED | 01 | 1 |
| MOBILE TELESYSTEMS-SP ADR    | COM | 607409109 | 5229  | 69625   | SH | DEFINED | 01 | 1 |
| MOBILE TELESYSTEMS-SP ADR    | COM | 607409109 | 65    | 858     | SH | DEFINED | 01 | 1 |
| MOBILE MINI INC              | COM | 60740F105 | 1705  | 89744   | SH | DEFINED | 01 | 0 |
| MOBILITY ELECTRONICSINC      | COM | 60741U101 | 1     | 500     | SH | DEFINED | 01 | 1 |
| MODINE MANUFACTURING CO      | COM | 607828100 | 308   | 21228   | SH | DEFINED | 01 | 0 |
| MODINE MANUFACTURING CO      | COM | 607828100 | 3     | 200     | SH | DEFINED | 01 | 1 |

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| MOHAWK INDUSTRIES INC          | COM | 608190104 | 15452  | 215787  | SH | DEFINED | 01 | 0 |
| MOHAWK INDUSTRIES INC          | COM | 608190104 | 6      | 90      | SH | DEFINED | 01 | 1 |
| MOLEX INC                      | COM | 608554101 | 146    | 6303    | SH | DEFINED | 01 | 0 |
| MOLEX INC                      | COM | 608554101 | 368    | 15898   | SH | DEFINED | 01 | 0 |
| MOLEX INC                      | COM | 608554101 | 7      | 293     | SH | DEFINED | 01 | 1 |
| MOLINA HEALTHCARE INC          | COM | 60855R100 | 3678   | 150561  | SH | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC          | COM | 60855R100 | 691    | 28360   | SH | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC          | COM | 60855R100 | 262    | 10730   | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B     | COM | 60871R209 | 102131 | 1942787 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B     | COM | 60871R209 | 818    | 15554   | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B     | COM | 60871R209 | 83     | 1571    | SH | DEFINED | 01 | 1 |
| MOMENTA PHARMACEUTICALS INC    | COM | 60877T100 | 5      | 460     | SH | DEFINED | 01 | 0 |
| MOMENTA PHARMACEUTICALS INC    | COM | 60877T100 | 9      | 830     | SH | DEFINED | 01 | 1 |
| MONACO COACH CORP              | COM | 60886R103 | 389    | 41024   | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC    | COM | 609027107 | 342    | 19330   | SH | DEFINED | 01 | 0 |
| MONEYGRAM INTL INC             | COM | 60935Y109 | 1      | 300     | SH | DEFINED | 01 | 1 |
| MONOLITHIC POWER SYSTEMS INC   | COM | 609839105 | 82     | 4621    | SH | DEFINED | 01 | 0 |
| MONOLITHIC POWER SYSTEMS INC   | COM | 609839105 | 32     | 1800    | SH | DEFINED | 01 | 1 |
| MONRO MUFFLER BRAKE INC        | COM | 610236101 | 139    | 8200    | SH | DEFINED | 01 | 0 |
| MONSANTO CO                    | COM | 61166W101 | 116153 | 1041740 | SH | DEFINED | 01 | 0 |
| MONSANTO CO                    | COM | 61166W101 | 6909   | 61968   | SH | DEFINED | 01 | 0 |
| MONSANTO CO                    | COM | 61166W101 | 128807 | 1132359 | SH | DEFINED | 01 | 1 |
| MONSANTO CO                    | COM | 61166W101 | 1237   | 11093   | SH | DEFINED | 01 | 1 |
| MONSTER WORLDWIDE INC          | COM | 611742107 | 839    | 34665   | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC          | COM | 611742107 | 358    | 14774   | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC          | COM | 611742107 | 3      | 131     | SH | DEFINED | 01 | 1 |
| MONTGOMERY ST INCOMESEC INC MA | COM | 614115103 | 3      | 200     | SH | DEFINED | 01 | 1 |
| MOODY'S CORP                   | COM | 615369105 | 12538  | 359980  | SH | DEFINED | 01 | 0 |

|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| MOODY'S CORP                   | COM | 615369105 | 810    | 23262   | SH | DEFINED | 01 | 0 |
| MOODY'S CORP                   | COM | 615369105 | 9      | 250     | SH | DEFINED | 01 | 1 |
| MOOG INC-CLASS A               | COM | 615394202 | 3494   | 82785   | SH | DEFINED | 01 | 0 |
| MOOG INC-CLASS A               | COM | 615394202 | 63     | 1500    | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EASTN EURO      | COM | 616988101 | 3      | 100     | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY                 | COM | 617446448 | 121802 | 2665191 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY                 | COM | 617446448 | 5708   | 124909  | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY                 | COM | 617446448 | 1304   | 28538   | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M      | COM | 61744G107 | 11     | 500     | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M      | COM | 61744H105 | 35     | 3650    | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY HIGH YIELD FD I | COM | 61744M104 | 2      | 300     | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY ASIA PACIFIC FD | COM | 61744U106 | 65     | 3601    | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY INDIANVT FD IN  | COM | 61745C105 | 577    | 15235   | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P429 | 10     | 1200    | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P437 | 109    | 12187   | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P452 | 19     | 2500    | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER QUA | COM | 61745P585 | 193    | 14600   | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER QUA | COM | 61745P734 | 10     | 786     | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER INS | COM | 61745P791 | 92     | 6971    | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER INC | COM | 61745P874 | 3      | 175     | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY CHINA A SHARE F | COM | 617468103 | 509    | 12854   | SH | DEFINED | 01 | 1 |
| MORGANS HOTEL GROUP CO         | COM | 61748W108 | 445    | 30000   | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC                | COM | 617700109 | 1404   | 22880   | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC                | COM | 617700109 | 327    | 5333    | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC                | COM | 617700109 | 17     | 270     | SH | DEFINED | 01 | 1 |
| MOSAIC CO/THE                  | COM | 61945A107 | 45574  | 444194  | SH | DEFINED | 01 | 0 |
| MOSAIC CO/THE                  | COM | 61945A107 | 352    | 3426    | SH | DEFINED | 01 | 1 |
| MOTOROLA INC                   | COM | 620076109 | 31100  | 3343765 | SH | DEFINED | 01 | 0 |

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|                              |            |           |           |         |      |         |         |    |   |
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| MOTOROLA INC                 | COM        | 620076109 | 2371      | 254970  | SH   | DEFINED | 01      | 0  |   |
| MOTOROLA INC                 | COM        | 620076109 | 524       | 56296   | SH   | DEFINED | 01      | 1  |   |
| MOVADO GROUP INC             | COM        | 624580106 | 6400      | 328338  | SH   | DEFINED | 01      | 0  |   |
| MOVADO GROUP INC             | COM        | 624580106 | 454       | 23360   | SH   | DEFINED | 01      | 0  |   |
| MOVADO GROUP INC             | COM        | 624580106 | 167       | 8574    | SH   | DEFINED | 01      | 0  |   |
| MUELLER INDUSTRIES INC       | COM        | 624756102 | 5059      | 175383  | SH   | DEFINED | 01      | 0  |   |
| MUELLER INDUSTRIES INC       | COM        | 624756102 | 985       | 34120   | SH   | DEFINED | 01      | 0  |   |
| MUELLER INDUSTRIES INC       | COM        | 624756102 | 360       | 12494   | SH   | DEFINED | 01      | 0  |   |
| MUELLER INDUSTRIES INC       | COM        | 624756102 | 21        | 722     | SH   | DEFINED | 01      | 1  |   |
| MUELLER WATER PRODUCTS INC-A | COM        | 624758108 | 688       | 83800   | SH   | DEFINED | 01      | 0  |   |
| MUELLER WATER PRODUCTS INC-A | COM        | 624758108 | 406       | 49590   | SH   | DEFINED | 01      | 0  |   |
| MUELLER WATER PRODUCTS INC-A | COM        | 624758108 | 153       | 18692   | SH   | DEFINED | 01      | 0  |   |
| MUELLER WTR PRODS INC COM SE | COM        | 624758207 | 6         | 705     | SH   | DEFINED | 01      | 1  |   |
| MULTI-FINELINE ELECTRONIX IN | COM        | 62541B101 | 206       | 11000   | SH   | DEFINED | 01      | 0  |   |
| MULTIMEDIA GAMES INC         | COM        | 625453105 | 169       | 31630   | SH   | DEFINED | 01      | 0  |   |
| MUNICIPAL MTG & EQUITY LLC   | COM        | 62624B101 | 2         | 440     | SH   | DEFINED | 01      | 1  |   |
| MURPHY OIL CORP              | COM        | 626717102 | 28672     | 349046  | SH   | DEFINED | 01      | 0  |   |
| MURPHY OIL CORP              | COM        | 626717102 | 1852      | 22543   | SH   | DEFINED | 01      | 0  |   |
| MURPHY OIL CORP              | COM        | 626717102 | 1553      | 18906   | SH   | DEFINED | 01      | 1  |   |
| MYERS INDUSTRIES INC         | COM        | 628464109 | 1885      | 143577  | SH   | DEFINED | 01      | 0  |   |
| MYLAN INC                    | COM        | 628530107 | 47303     | 4077830 | SH   | DEFINED | 01      | 0  |   |
| MYLAN INC                    | COM        | 628530107 | 682       | 58849   | SH   | DEFINED | 01      | 0  |   |
| MYLAN INC                    | COM        | 628530107 | 29        | 2517    | SH   | DEFINED | 01      | 1  |   |
| MYRIAD GENETICS INC          | COM        | 62855J104 | 1047      | 26000   | SH   | DEFINED | 01      | 0  |   |
| MYRIAD GENETICS INC          | COM        | 62855J104 | 293       | 7280    | SH   | DEFINED | 01      | 1  |   |
| NBT BANCORP INC              | COM        | 628778102 | 75        | 3398    | SH   | DEFINED | 01      | 1  |   |
| NBTY INC                     | COM        | 628782104 | 539       | 17990   | SH   | DEFINED | 01      | 0  |   |
| NBTY INC                     | COM        | 628782104 | 321       | 10680   | SH   | DEFINED | 01      | 0  |   |
| NBTY INC                     | COM        | 628782104 | 120       | 3992    | SH   | DEFINED | 01      | 0  |   |
| NBTY INC                     | COM        | 628782104 | 3         | 100     | SH   | DEFINED | 01      | 1  |   |
| NCI BUILDING SYSTEMS INC     | COM        | 628852105 | 1734      | 71705   | SH   | DEFINED | 01      | 0  |   |
| NCI BUILDING SYSTEMS INC     | COM        | 628852105 | 332       | 13750   | SH   | DEFINED | 01      | 0  |   |
| NCI BUILDING SYSTEMS INC     | COM        | 628852105 | 127       | 5247    | SH   | DEFINED | 01      | 0  |   |
| NCR CORPORATION              | COM        | 62886E108 | 640       | 28032   | SH   | DEFINED | 01      | 0  |   |
| NCR CORPORATION              | COM        | 62886E108 | 18        | 781     | SH   | DEFINED | 01      | 1  |   |
| NGP CAP RES CO COM           | COM        | 62912R107 | 20        | 1200    | SH   | DEFINED | 01      | 1  |   |
| NGAS RES INC                 | ISIN #CA62 | COM       | 62912T103 | 11      | 2000 | SH      | DEFINED | 01 | 1 |
| NII HOLDINGS INC             | COM        | 62913F201 | 5447      | 171385  | SH   | DEFINED | 01      | 0  |   |
| NII HOLDINGS INC             | COM        | 62913F201 | 101       | 3176    | SH   | DEFINED | 01      | 0  |   |
| NII HOLDINGS INC             | COM        | 62913F201 | 1034      | 32543   | SH   | DEFINED | 01      | 1  |   |
| NIC INC                      | COM        | 62914B100 | 486       | 68298   | SH   | DEFINED | 01      | 0  |   |
| NIC INC                      | COM        | 62914B100 | 9         | 1200    | SH   | DEFINED | 01      | 1  |   |
| NPS PHARMACEUTICALS INC      | COM        | 62936P103 | 883       | 226320  | SH   | DEFINED | 01      | 0  |   |
| NRG ENERGY INC               | COM        | 629377508 | 4653      | 119310  | SH   | DEFINED | 01      | 0  |   |
| NRG ENERGY INC               | COM        | 629377508 | 72457     | 1886877 | SH   | DEFINED | 01      | 1  |   |
| NRG ENERGY INC               | COM        | 629377508 | 43        | 1096    | SH   | DEFINED | 01      | 1  |   |
| NTN BUZZTIME INC.            | COM        | 629410309 | 2         | 3000    | SH   | DEFINED | 01      | 1  |   |
| NTT DOCOMO INC               | SPON ADR I | COM       | 62942M201 | 7       | 471  | SH      | DEFINED | 01 | 1 |
| NVR INC                      | COM        | 62944T105 | 5941      | 9944    | SH   | DEFINED | 01      | 0  |   |
| NVR INC                      | COM        | 62944T105 | 289       | 484     | SH   | DEFINED | 01      | 1  |   |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| NYMEX HOLDINGS INC             | COM | 62948N104 | 2165  | 23891   | SH | DEFINED | 01 | 0 |
| NYMEX HOLDINGS INC             | COM | 62948N104 | 27    | 294     | SH | DEFINED | 01 | 1 |
| NYSE EURONEXT                  | COM | 629491101 | 11540 | 186982  | SH | DEFINED | 01 | 0 |
| NYSE EURONEXT                  | COM | 629491101 | 2023  | 32783   | SH | DEFINED | 01 | 0 |
| NYSE EURONEXT                  | COM | 629491101 | 4203  | 68106   | SH | DEFINED | 01 | 1 |
| NABI BIOPHARMACEUTICALS        | COM | 629519109 | 5     | 1150    | SH | DEFINED | 01 | 0 |
| NACCO INDUSTRIES-CL A          | COM | 629579103 | 1778  | 21951   | SH | DEFINED | 01 | 0 |
| NAM TAI ELECTRONICS INC COM PA | COM | 629865205 | 5     | 500     | SH | DEFINED | 01 | 1 |
| NANOGEN INC ISIN #US63         | COM | 630075109 | 0     | 250     | SH | DEFINED | 01 | 1 |
| NARA BANCORP INC               | COM | 63080P105 | 1359  | 104695  | SH | DEFINED | 01 | 0 |
| NARA BANCORP INC               | COM | 63080P105 | 581   | 44610   | SH | DEFINED | 01 | 0 |
| NARA BANCORP INC               | COM | 63080P105 | 208   | 16002   | SH | DEFINED | 01 | 0 |
| NASDAQ STOCK MARKET INC        | COM | 631103108 | 1519  | 39291   | SH | DEFINED | 01 | 0 |
| NASDAQ STOCK MARKET INC        | COM | 631103108 | 24    | 600     | SH | DEFINED | 01 | 0 |
| NASDAQ STOCK MARKET INC        | COM | 631103108 | 93    | 2394    | SH | DEFINED | 01 | 1 |
| NASDAQ PREM INCOME & GROWTH FD | COM | 63110R105 | 127   | 8276    | SH | DEFINED | 01 | 1 |
| NASH FINCH CO                  | COM | 631158102 | 943   | 27765   | SH | DEFINED | 01 | 0 |
| NASH FINCH CO                  | COM | 631158102 | 129   | 3800    | SH | DEFINED | 01 | 1 |
| NATCO GROUP INC-A              | COM | 63227W203 | 2269  | 48516   | SH | DEFINED | 01 | 0 |
| NATHAN'S FAMOUS INC            | COM | 632347100 | 810   | 57892   | SH | DEFINED | 01 | 0 |
| NATL BK OF GREECE ADR          | COM | 633643408 | 7     | 672     | SH | DEFINED | 01 | 1 |
| NATIONAL BANKSHARES INC VA     | COM | 634865109 | 13    | 746     | SH | DEFINED | 01 | 1 |
| NATIONAL BEVERAGE CORP         | COM | 635017106 | 2702  | 352336  | SH | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC         | COM | 635309107 | 41266 | 1835661 | SH | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC         | COM | 635309107 | 4     | 200     | SH | DEFINED | 01 | 1 |
| NATIONAL CITY CORP             | COM | 635405103 | 11280 | 1133681 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP             | COM | 635405103 | 713   | 71688   | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP             | COM | 635405103 | 365   | 36636   | SH | DEFINED | 01 | 1 |
| NATIONAL FINL PARTNERS C       | COM | 63607P208 | 3     | 126     | SH | DEFINED | 01 | 1 |
| NATIONAL FUEL GAS CO           | COM | 636180101 | 219   | 4644    | SH | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO           | COM | 636180101 | 591   | 12513   | SH | DEFINED | 01 | 1 |
| NATIONAL GRID PLC-SP ADR       | COM | 636274300 | 625   | 8939    | SH | DEFINED | 01 | 0 |
| NATIONAL GRID PLC-SP ADR       | COM | 636274300 | 244   | 3495    | SH | DEFINED | 01 | 1 |
| NATL HEALTH INVESTORS INC      | COM | 63633D104 | 3264  | 104510  | SH | DEFINED | 01 | 0 |
| NATL HEALTH INVESTORS INC      | COM | 63633D104 | 669   | 21380   | SH | DEFINED | 01 | 0 |
| NATL HEALTH INVESTORS INC      | COM | 63633D104 | 243   | 7782    | SH | DEFINED | 01 | 0 |
| NATIONAL INTERSTATE CORP       | COM | 63654U100 | 1867  | 79900   | SH | DEFINED | 01 | 0 |
| NATIONAL INTERSTATE CORP       | COM | 63654U100 | 511   | 21860   | SH | DEFINED | 01 | 0 |
| NATIONAL INTERSTATE CORP       | COM | 63654U100 | 196   | 8391    | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC     | COM | 637071101 | 51266 | 878163  | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC     | COM | 637071101 | 2385  | 40849   | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC     | COM | 637071101 | 120   | 2064    | SH | DEFINED | 01 | 1 |
| NATL PENN BCSHS INC            | COM | 637138108 | 4497  | 247218  | SH | DEFINED | 01 | 0 |
| NATL PENN BCSHS INC            | COM | 637138108 | 19    | 1051    | SH | DEFINED | 01 | 1 |
| NATIONAL PRESTO INDS INC       | COM | 637215104 | 338   | 6459    | SH | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES     | COM | 637417106 | 5266  | 238865  | SH | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES     | COM | 637417106 | 304   | 13760   | SH | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES     | COM | 637417106 | 100   | 4556    | SH | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES     | COM | 637417106 | 708   | 32131   | SH | DEFINED | 01 | 1 |
| NATIONAL SEMICONDUCTOR CORP    | COM | 637640103 | 24622 | 1344054 | SH | DEFINED | 01 | 0 |



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|                              |     |           |      |        |    |         |    |   |
|------------------------------|-----|-----------|------|--------|----|---------|----|---|
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 470  | 25652  | SH | DEFINED | 01 | 0 |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 23   | 1230   | SH | DEFINED | 01 | 1 |
| NATL WESTERN LIFE INS-CL A   | COM | 638522102 | 80   | 369    | SH | DEFINED | 01 | 0 |
| NATIONWIDE FINANCIAL SERV- A | COM | 638612101 | 140  | 2959   | SH | DEFINED | 01 | 0 |
| NATIONWIDE FINANCIAL SERV- A | COM | 638612101 | 21   | 454    | SH | DEFINED | 01 | 1 |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 7931 | 234992 | SH | DEFINED | 01 | 0 |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 535  | 15870  | SH | DEFINED | 01 | 0 |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 205  | 6085   | SH | DEFINED | 01 | 0 |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 4011 | 118831 | SH | DEFINED | 01 | 1 |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 1998 | 91490  | SH | DEFINED | 01 | 0 |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 497  | 22790  | SH | DEFINED | 01 | 0 |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 177  | 8111   | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC         | COM | 638904102 | 2650 | 48750  | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC         | COM | 638904102 | 550  | 10120  | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC         | COM | 638904102 | 220  | 4042   | SH | DEFINED | 01 | 0 |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 | 9    | 300    | SH | DEFINED | 01 | 1 |
| NATUS MEDICAL INC            | COM | 639050103 | 117  | 6438   | SH | DEFINED | 01 | 0 |
| NAUTILUS INC                 | COM | 63910B102 | 142  | 43175  | SH | DEFINED | 01 | 0 |
| NAUTILUS INC                 | COM | 63910B102 | 0    | 100    | SH | DEFINED | 01 | 1 |
| NAVISTAR INTERNATIONAL       | COM | 63934E108 | 790  | 13150  | SH | DEFINED | 01 | 0 |
| NAVISITE INC                 | COM | 63935M208 | 173  | 78329  | SH | DEFINED | 01 | 0 |
| NAVIGANT CONSULTING INC      | COM | 63935N107 | 4474 | 235695 | SH | DEFINED | 01 | 0 |
| NAVIGANT CONSULTING INC      | COM | 63935N107 | 9    | 500    | SH | DEFINED | 01 | 1 |
| NAVTEQ CORP                  | COM | 63936L100 | 1014 | 14912  | SH | DEFINED | 01 | 0 |
| NAVTEQ CORP                  | COM | 63936L100 | 13   | 192    | SH | DEFINED | 01 | 1 |
| NEENAH PAPER INC             | COM | 640079109 | 2326 | 90262  | SH | DEFINED | 01 | 0 |
| NEENAH PAPER INC             | COM | 640079109 | 16   | 619    | SH | DEFINED | 01 | 1 |
| NEKTAR THERAPEUTICS          | COM | 640268108 | 787  | 113460 | SH | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS          | COM | 640268108 | 8    | 1180   | SH | DEFINED | 01 | 1 |
| NELNET INC-CL A              | COM | 64031N108 | 1527 | 130020 | SH | DEFINED | 01 | 0 |

|                             |     |           |      |        |    |         |    |   |
|-----------------------------|-----|-----------|------|--------|----|---------|----|---|
| NELNET INC-CL A             | COM | 64031N108 | 465  | 39590  | SH | DEFINED | 01 | 0 |
| NELNET INC-CL A             | COM | 64031N108 | 175  | 14900  | SH | DEFINED | 01 | 0 |
| NELNET INC-CL A             | COM | 64031N108 | 8    | 650    | SH | DEFINED | 01 | 1 |
| NEOGEN CORP                 | COM | 640491106 | 372  | 14815  | SH | DEFINED | 01 | 0 |
| NEOGEN CORP                 | COM | 640491106 | 8    | 300    | SH | DEFINED | 01 | 1 |
| NEOSE TECH INC              | COM | 640522108 | 10   | 35445  | SH | DEFINED | 01 | 1 |
| NEOPHARM INC                | COM | 640919106 | 0    | 500    | SH | DEFINED | 01 | 1 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 183  | 8110   | SH | DEFINED | 01 | 0 |
| NETAPP INC                  | COM | 64110D104 | 2230 | 111243 | SH | DEFINED | 01 | 0 |
| NETAPP INC                  | COM | 64110D104 | 848  | 42291  | SH | DEFINED | 01 | 0 |
| NETFLIX INC                 | COM | 64110L106 | 2991 | 86325  | SH | DEFINED | 01 | 0 |
| NETFLIX INC                 | COM | 64110L106 | 163  | 4711   | SH | DEFINED | 01 | 1 |
| NETEASE COM INC             | COM | 64110W102 | 109  | 5700   | SH | DEFINED | 01 | 1 |
| NETGEAR INC                 | COM | 64111Q104 | 1490 | 74700  | SH | DEFINED | 01 | 0 |
| NETGEAR INC                 | COM | 64111Q104 | 29   | 1450   | SH | DEFINED | 01 | 1 |
| NETSUITE INC                | COM | 64118Q107 | 1639 | 74075  | SH | DEFINED | 01 | 1 |
| NETWORK EQUIPMENT TECH INC  | COM | 641208103 | 1305 | 198587 | SH | DEFINED | 01 | 0 |
| NETWORK ENGINES INC         | COM | 64121A107 | 19   | 12000  | SH | DEFINED | 01 | 1 |
| NEURO HITECH INC COM        | COM | 641244108 | 0    | 200    | SH | DEFINED | 01 | 1 |
| NEUROGEN CORP               | COM | 64124E106 | 0    | 50     | SH | DEFINED | 01 | 1 |
| NEUROCRINE BIOSCIENCES INC  | COM | 64125C109 | 3    | 580    | SH | DEFINED | 01 | 0 |
| NEUROCRINE BIOSCIENCES INC  | COM | 64125C109 | 0    | 13     | SH | DEFINED | 01 | 1 |
| NEUBERGER BERMAN INCOME OPP | COM | 64126L108 | 119  | 11400  | SH | DEFINED | 01 | 1 |
| NEUSTAR INC-CLASS A         | COM | 64126X201 | 284  | 10730  | SH | DEFINED | 01 | 0 |
| NEUSTAR INC-CLASS A         | COM | 64126X201 | 39   | 1472   | SH | DEFINED | 01 | 1 |
| NEUBERGER BERMAN DIVID ADVA | COM | 64127J102 | 70   | 4563   | SH | DEFINED | 01 | 1 |

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|                               |     |           |        |         |    |         |    |   |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| NEUTRAL TANDEM INC            | COM | 64128B108 | 124    | 6900    | SH | DEFINED | 01 | 0 |
| NEUTRAL TANDEM INC            | COM | 64128B108 | 232    | 12858   | SH | DEFINED | 01 | 1 |
| NEW AMER HIGH INC FD          | COM | 641876107 | 3      | 1749    | SH | DEFINED | 01 | 1 |
| NEUBERGER BERMAN REAL ESTAT   | COM | 64190A103 | 117    | 11253   | SH | DEFINED | 01 | 1 |
| NEW ENG BANCSHARES INC COM NE | COM | 643863202 | 13     | 1184    | SH | DEFINED | 01 | 1 |
| NEW FRONTIER MEDIA INC        | COM | 644398109 | 2      | 500     | SH | DEFINED | 01 | 1 |
| NEW GERMANY FUND              | COM | 644465106 | 22     | 1400    | SH | DEFINED | 01 | 1 |
| NEW HAMPSHIRE THRIFT B        | COM | 644722100 | 9      | 766     | SH | DEFINED | 01 | 1 |
| NEW IRELAND FD INC            | COM | 645673104 | 119    | 6170    | SH | DEFINED | 01 | 1 |
| NEW JERSEY RESOURCES CORP     | COM | 646025106 | 9744   | 313860  | SH | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES CORP     | COM | 646025106 | 978    | 31480   | SH | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES CORP     | COM | 646025106 | 369    | 11900   | SH | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES CORP     | COM | 646025106 | 168    | 5415    | SH | DEFINED | 01 | 1 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM | 647581107 | 166    | 2560    | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM | 647581107 | 1414   | 21751   | SH | DEFINED | 01 | 1 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM | 647581107 | 206    | 3172    | SH | DEFINED | 01 | 1 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM | 647581107 | 26     | 400     | SH | DEFINED | 01 | 1 |
| NEW YORK COMMUNITY BANCORP    | COM | 649445103 | 13531  | 742725  | SH | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP    | COM | 649445103 | 39     | 2123    | SH | DEFINED | 01 | 1 |
| NEW YORK TIMES CO -CL A       | COM | 650111107 | 5577   | 295382  | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO -CL A       | COM | 650111107 | 307    | 16260   | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO -CL A       | COM | 650111107 | 349    | 18493   | SH | DEFINED | 01 | 1 |
| NEWALLIANCE BANCSHARES        | COM | 650203102 | 28     | 2300    | SH | DEFINED | 01 | 1 |
| NEWBRIDGE BANCORP COM         | COM | 65080T102 | 1      | 166     | SH | DEFINED | 01 | 1 |
| NEWCASTLE INVT CORP           | COM | 65105M108 | 7      | 889     | SH | DEFINED | 01 | 1 |
| NEWELL RUBBERMAID INC         | COM | 651229106 | 9759   | 426704  | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC         | COM | 651229106 | 716    | 31294   | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC         | COM | 651229106 | 101    | 4411    | SH | DEFINED | 01 | 1 |
| NEWFIELD EXPLORATION CO       | COM | 651290108 | 62519  | 1182936 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO       | COM | 651290108 | 615    | 11637   | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO       | COM | 651290108 | 27945  | 537918  | SH | DEFINED | 01 | 1 |
| NEWFIELD EXPLORATION CO       | COM | 651290108 | 19     | 362     | SH | DEFINED | 01 | 1 |
| NEWMARKET CORP                | COM | 651587107 | 5015   | 66445   | SH | DEFINED | 01 | 0 |
| NEWMARKET CORP                | COM | 651587107 | 1018   | 13500   | SH | DEFINED | 01 | 0 |
| NEWMARKET CORP                | COM | 651587107 | 355    | 4700    | SH | DEFINED | 01 | 0 |
| NEWMARKET CORP                | COM | 651587107 | 1      | 10      | SH | DEFINED | 01 | 1 |
| NEWMONT MINING CORP           | COM | 651639106 | 32081  | 708188  | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP           | COM | 651639106 | 3558   | 78548   | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP           | COM | 651639106 | 2322   | 51261   | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP           | COM | 651639106 | 1735   | 38290   | SH | DEFINED | 01 | 1 |
| NEWPARK RESOURCES INC         | COM | 651718504 | 1314   | 257390  | SH | DEFINED | 01 | 0 |
| NEWPARK RESOURCES INC         | COM | 651718504 | 427    | 83520   | SH | DEFINED | 01 | 0 |
| NEWPARK RESOURCES INC         | COM | 651718504 | 161    | 31600   | SH | DEFINED | 01 | 0 |
| NEWPORT CORP                  | COM | 651824104 | 549    | 49165   | SH | DEFINED | 01 | 0 |
| NEWPORT CORP                  | COM | 651824104 | 1      | 61      | SH | DEFINED | 01 | 1 |
| NEWS CORP-CL A                | COM | 65248E104 | 122253 | 6520101 | SH | DEFINED | 01 | 0 |
| NEWS CORP-CL A                | COM | 65248E104 | 4969   | 265021  | SH | DEFINED | 01 | 0 |
| NEWS CORP-CL A                | COM | 65248E104 | 131    | 7006    | SH | DEFINED | 01 | 1 |
| NEWS CORP CL B                | COM | 65248E203 | 1050   | 55168   | SH | DEFINED | 01 | 1 |
| NEWTEK BUSINESS SERVICES INC  | COM | 652526104 | 5      | 5000    | SH | DEFINED | 01 | 0 |

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|                                |            |     |           |        |         |    |         |    |   |
|--------------------------------|------------|-----|-----------|--------|---------|----|---------|----|---|
| NEXEN INC                      | ISIN #CA65 | COM | 65334H102 | 1      | 18      | SH | DEFINED | 01 | 1 |
| NEXCEN BRANDS INC              | COM        | COM | 653351106 | 1      | 300     | SH | DEFINED | 01 | 1 |
| NFJ DIVID INT & PREMSTRATEGY F | COM        | COM | 65337H109 | 1022   | 46200   | SH | DEFINED | 01 | 1 |
| NICE SYSTEMS LTD-SPONS ADR     | COM        | COM | 653656108 | 872    | 30900   | SH | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD-SPONS ADR     | COM        | COM | 653656108 | 1      | 50      | SH | DEFINED | 01 | 1 |
| NICHOLAS APPLGATE              | INTL & PRE | COM | 65370C108 | 50     | 2468    | SH | DEFINED | 01 | 1 |
| NICHOLAS APPLGATE              | CONV & INC | COM | 65370F101 | 106    | 9191    | SH | DEFINED | 01 | 1 |
| NICHOLAS APPLGATE              | CONV & INC | COM | 65370G109 | 378    | 34371   | SH | DEFINED | 01 | 1 |
| NICHOLAS APPLGATE              | EQUITY & C | COM | 65370K100 | 79     | 3917    | SH | DEFINED | 01 | 1 |
| NICOR INC                      |            | COM | 654086107 | 14793  | 441490  | SH | DEFINED | 01 | 0 |
| NICOR INC                      |            | COM | 654086107 | 171    | 5104    | SH | DEFINED | 01 | 0 |
| NICOR INC                      |            | COM | 654086107 | 87     | 2608    | SH | DEFINED | 01 | 1 |
| NIDEC CORP SPON ADR            |            | COM | 654090109 | 59     | 3827    | SH | DEFINED | 01 | 1 |
| NIKE INC -CL B                 |            | COM | 654106103 | 29360  | 431750  | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B                 |            | COM | 654106103 | 2944   | 43296   | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B                 |            | COM | 654106103 | 680    | 9996    | SH | DEFINED | 01 | 1 |
| NIGHTHAWK RADIOLOGY HLDGS INC  |            | COM | 65411N105 | 8      | 900     | SH | DEFINED | 01 | 1 |
| 99 CENTS ONLY STORES           |            | COM | 65440K106 | 4      | 383     | SH | DEFINED | 01 | 1 |
|                                |            |     |           |        |         |    |         |    |   |
| NINTENDO CO LTD-ADR            |            | COM | 654445303 | 68893  | 1067289 | SH | DEFINED | 01 | 0 |
| NIPPON TELEGRAPH & TELEPHONE   |            | COM | 654624105 | 244    | 11236   | SH | DEFINED | 01 | 1 |
| NISOURCE INC                   |            | COM | 65473P105 | 15910  | 922859  | SH | DEFINED | 01 | 0 |
| NISOURCE INC                   |            | COM | 65473P105 | 534    | 30998   | SH | DEFINED | 01 | 0 |
| NISOURCE INC                   |            | COM | 65473P105 | 143    | 8310    | SH | DEFINED | 01 | 1 |
| NISSAN MTR LTD                 | SPONSORED  | COM | 654744408 | 351    | 21042   | SH | DEFINED | 01 | 1 |
| NITROMED INC                   |            | COM | 654798503 | 3      | 2500    | SH | DEFINED | 01 | 1 |
| NOVA BIOSOURCE FUELSINC        | COM        | COM | 65488W103 | 39     | 25535   | SH | DEFINED | 01 | 1 |
| NOKIA CORP-SPON ADR            |            | COM | 654902204 | 164826 | 5178262 | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR            |            | COM | 654902204 | 122    | 3831    | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR            |            | COM | 654902204 | 1594   | 50065   | SH | DEFINED | 01 | 1 |
| NOBLE ENERGY INC               |            | COM | 655044105 | 7234   | 99375   | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC               |            | COM | 655044105 | 1415   | 19435   | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC               |            | COM | 655044105 | 69     | 942     | SH | DEFINED | 01 | 1 |
| NOMURA HLDGS INC               | SPON ADR   | COM | 65535H208 | 265    | 17627   | SH | DEFINED | 01 | 1 |
| NORDSON CORP                   |            | COM | 655663102 | 924    | 17166   | SH | DEFINED | 01 | 0 |
| NORDSON CORP                   |            | COM | 655663102 | 2      | 40      | SH | DEFINED | 01 | 1 |
| NORDSTROM INC                  |            | COM | 655664100 | 31447  | 964693  | SH | DEFINED | 01 | 0 |
| NORDSTROM INC                  |            | COM | 655664100 | 814    | 24961   | SH | DEFINED | 01 | 0 |
| NORDSTROM INC                  |            | COM | 655664100 | 466    | 14296   | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP          |            | COM | 655844108 | 5510   | 101451  | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP          |            | COM | 655844108 | 4285   | 78893   | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP          |            | COM | 655844108 | 2312   | 42556   | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP          |            | COM | 655844108 | 48064  | 887106  | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP          |            | COM | 655844108 | 707    | 13021   | SH | DEFINED | 01 | 1 |
| NORSK HYDRO A S                | SPONSORED  | COM | 656531605 | 7      | 510     | SH | DEFINED | 01 | 1 |
| NORTEL NETWORKS CORP           |            | COM | 656568508 | 12652  | 1891200 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP           |            | COM | 656568508 | 34     | 5111    | SH | DEFINED | 01 | 1 |
| NORTH AMERICAN                 | PALLADIUM  | COM | 656912102 | 24     | 4475    | SH | DEFINED | 01 | 1 |
| NORTH EUROPEAN OIL             | RTY TR CTF | COM | 659310106 | 141    | 4256    | SH | DEFINED | 01 | 1 |
| NORTHEAST UTILITIES            |            | COM | 664397106 | 2202   | 89720   | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES            |            | COM | 664397106 | 207    | 8455    | SH | DEFINED | 01 | 1 |

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|                                |     |           |       |         |    |         |    |   |
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| NORTHERN TRUST CORP            | COM | 665859104 | 24964 | 375579  | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP            | COM | 665859104 | 1688  | 25386   | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP            | COM | 665859104 | 69    | 1039    | SH | DEFINED | 01 | 1 |
| NORTHFIELD LABORATORI          | COM | 666135108 | 1     | 1000    | SH | DEFINED | 01 | 1 |
| NORTHGATE MINERALS CORP FORME  | COM | 666416102 | 4     | 1275    | SH | DEFINED | 01 | 1 |
| NORTHROP GRUMMAN CORP          | COM | 666807102 | 5395  | 69314   | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP          | COM | 666807102 | 2974  | 38216   | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP          | COM | 666807102 | 1270  | 16316   | SH | DEFINED | 01 | 1 |
| NORTHSTAR REALTY FINANCE COR   | COM | 66704R100 | 417   | 51100   | SH | DEFINED | 01 | 0 |
| NORTHSTAR REALTY FINANCE COR   | COM | 66704R100 | 127   | 15534   | SH | DEFINED | 01 | 1 |
| NORTHWEST AIRLINES CORP        | COM | 667280408 | 28795 | 3202759 | SH | DEFINED | 01 | 0 |
| NORTHWEST AIRLINES CORP        | COM | 667280408 | 63    | 6971    | SH | DEFINED | 01 | 0 |
| NORTHWEST AIRLINES CORP        | COM | 667280408 | 1     | 100     | SH | DEFINED | 01 | 1 |
| NORTHWEST BANCORP INC          | COM | 667328108 | 2497  | 91360   | SH | DEFINED | 01 | 0 |
| NORTHWEST BANCORP INC          | COM | 667328108 | 760   | 27840   | SH | DEFINED | 01 | 0 |
| NORTHWEST BANCORP INC          | COM | 667328108 | 281   | 10300   | SH | DEFINED | 01 | 0 |
| NORTHWEST BANCORP INC          | COM | 667328108 | 100   | 3654    | SH | DEFINED | 01 | 1 |
| NORTHWEST NATURAL GAS CO       | COM | 667655104 | 8322  | 191625  | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO       | COM | 667655104 | 1205  | 27720   | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO       | COM | 667655104 | 452   | 10394   | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO       | COM | 667655104 | 364   | 8390    | SH | DEFINED | 01 | 1 |
| NORTHWEST PIPE COMPANY         | COM | 667746101 | 20    | 460     | SH | DEFINED | 01 | 1 |
| NORTHWESTERN CORP              | COM | 668074305 | 67    | 2756    | SH | DEFINED | 01 | 0 |
| NOVAMERICAN STL INC DEL COM    | COM | 66986M100 | 6     | 2149    | SH | DEFINED | 01 | 1 |
| NOVADEL PHARMA INC             | COM | 66986X106 | 0     | 200     | SH | DEFINED | 01 | 1 |
| NOVACEA INC                    | COM | 66987B103 | 35    | 13061   | SH | DEFINED | 01 | 0 |
| NOVAGOLD RESOURCES ISIN #CA66  | COM | 66987E206 | 4     | 543     | SH | DEFINED | 01 | 1 |
| NOVATEL WIRELESS INC           | COM | 66987M604 | 1089  | 112419  | SH | DEFINED | 01 | 0 |
| NOVATEL WIRELESS INC           | COM | 66987M604 | 30    | 3060    | SH | DEFINED | 01 | 1 |
| NOVARTIS AG ADR ISIN #US66     | COM | 66987V109 | 966   | 18858   | SH | DEFINED | 01 | 1 |
| NOVASTAR FINANCIAL INC         | COM | 669947889 | 1     | 625     | SH | DEFINED | 01 | 1 |
| NOVAVAX INC                    | COM | 670002104 | 7     | 2750    | SH | DEFINED | 01 | 1 |
| NOVELL INC                     | COM | 670006105 | 3420  | 543437  | SH | DEFINED | 01 | 0 |
| NOVELL INC                     | COM | 670006105 | 304   | 48390   | SH | DEFINED | 01 | 0 |
| NOVELL INC                     | COM | 670006105 | 40    | 6368    | SH | DEFINED | 01 | 1 |
| NOVELLUS SYSTEMS INC           | COM | 670008101 | 100   | 4745    | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC           | COM | 670008101 | 243   | 11527   | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC           | COM | 670008101 | 174   | 8262    | SH | DEFINED | 01 | 1 |
| NOVEN PHARMACEUTICALS INC      | COM | 670009109 | 302   | 33596   | SH | DEFINED | 01 | 0 |
| NOVO NORDISK A/S ADR FMLY NOV  | COM | 670100205 | 196   | 2836    | SH | DEFINED | 01 | 0 |
| NOVOGEN LTD SPONS ADR          | COM | 67010F103 | 1     | 200     | SH | DEFINED | 01 | 1 |
| NOVOLIPETSK STEEL-GDR 144A     | COM | 67011E980 | 15983 | 371352  | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A    | COM | 67018T105 | 562   | 31193   | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A    | COM | 67018T105 | 18    | 1000    | SH | DEFINED | 01 | 1 |
| NSTAR                          | COM | 67019E107 | 9114  | 299495  | SH | DEFINED | 01 | 0 |
| NSTAR                          | COM | 67019E107 | 238   | 7808    | SH | DEFINED | 01 | 1 |
| NTELOS HOLDINGS CORP           | COM | 67020Q107 | 8508  | 351571  | SH | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC      | COM | 67020Y100 | 1512  | 86809   | SH | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC      | COM | 67020Y100 | 248   | 14233   | SH | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC      | COM | 67020Y100 | 386   | 22145   | SH | DEFINED | 01 | 1 |
| NUCOR CORP                     | COM | 670346105 | 32577 | 480904  | SH | DEFINED | 01 | 0 |
| NUCOR CORP                     | COM | 670346105 | 2344  | 34612   | SH | DEFINED | 01 | 0 |
| NUCOR CORP                     | COM | 670346105 | 332   | 4898    | SH | DEFINED | 01 | 1 |
| NUSTAR ENERGY LP UNIT          | COM | 67058H102 | 412   | 8508    | SH | DEFINED | 01 | 1 |
| NUVEEN CONN PREMIUM INC MUN FD | COM | 67060D107 | 7     | 500     | SH | DEFINED | 01 | 1 |
| NUVEEN GA PREMIUM INC MUNICI   | COM | 67060F102 | 5     | 424     | SH | DEFINED | 01 | 1 |

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|                                     |           |       |           |              |
|-------------------------------------|-----------|-------|-----------|--------------|
| NUVEEN NO CAROLINA PREMIUM IN COM   | 67060P100 | 17    | 1333 SH   | DEFINED 01 1 |
| NUVEEN MISSOURI PREM INC MUN FD COM | 67060Q108 | 7     | 500 SH    | DEFINED 01 1 |
| NUVEEN SELECT MAT MUN FD SH COM     | 67061T101 | 80    | 8200 SH   | DEFINED 01 1 |
| NUVEEN CALIF INVT QUALITY MU COM    | 67062A101 | 12    | 900 SH    | DEFINED 01 1 |
| NUVEEN CALIF MUN VALUE FD I COM     | 67062C107 | 18    | 1876 SH   | DEFINED 01 1 |
| NUVEEN INVT QUALITY MUNICIPAL COM   | 67062E103 | 48    | 3555 SH   | DEFINED 01 1 |
| NUVEEN SELECT TAX FREE INCOM COM    | 67062F100 | 24    | 1700 SH   | DEFINED 01 1 |
| NUVEEN MUN ADVANTAGEFD INC COM      | 67062H106 | 198   | 14700 SH  | DEFINED 01 1 |
| NUVEEN MUN INCOME FD INC COM        | 67062J102 | 32    | 3128 SH   | DEFINED 01 1 |
| NUVEEN N Y MUN VALUEFD INC COM      | 67062M105 | 52    | 5518 SH   | DEFINED 01 1 |
| NUVEEN INSD QUALITY MUNICIPAL COM   | 67062N103 | 151   | 11372 SH  | DEFINED 01 1 |
| NUVEEN PERFORMANCE PLUS MUN F COM   | 67062P108 | 206   | 15390 SH  | DEFINED 01 1 |
| NUVEEN N Y PERFORMANC COM           | 67062R104 | 4     | 300 SH    | DEFINED 01 1 |
| NUVEEN PREM INCOME MUN FD INC COM   | 67062T100 | 129   | 9751 SH   | DEFINED 01 1 |
| NUVEEN MUN MKT OPPORTUNIT COM       | 67062W103 | 90    | 6905 SH   | DEFINED 01 1 |
| NUVEEN N Y INVT QUALITY MU COM      | 67062X101 | 7     | 500 SH    | DEFINED 01 1 |
| NUVEEN SELECT TAX FREE INCOM COM    | 67063C106 | 50    | 3633 SH   | DEFINED 01 1 |
| NUVEEN CALIF SELECT TAX FREE I COM  | 67063R103 | 127   | 9000 SH   | DEFINED 01 1 |
| NUVEEN PREM INCOME MUN FD 2 I COM   | 67063W102 | 147   | 11333 SH  | DEFINED 01 1 |
| NUVEEN SELECT TAX FREE INCOM COM    | 67063X100 | 20    | 1460 SH   | DEFINED 01 1 |
| NUVEEN INSD TAX FREEADVANTAGE COM   | 670657105 | 42    | 3027 SH   | DEFINED 01 1 |
| NVIDIA CORP COM                     | 67066G104 | 12239 | 618413 SH | DEFINED 01 0 |
| NVIDIA CORP COM                     | 67066G104 | 1387  | 70136 SH  | DEFINED 01 0 |
| NVIDIA CORP COM                     | 67066G104 | 207   | 10482 SH  | DEFINED 01 1 |
| NUVEEN DIVID ADVANTAGE COM          | 67066V101 | 78    | 5835 SH   | DEFINED 01 1 |
| NUVEEN SR INCOME FD COM COM         | 67067Y104 | 6     | 1000 SH   | DEFINED 01 1 |
| NUTRI SYS INC NEW COM COM           | 67069D108 | 49    | 3230 SH   | DEFINED 01 1 |
| NUVEEN CONN DIVID ADVANTAGE COM     | 67069T103 | 66    | 4603 SH   | DEFINED 01 1 |
| NUTRITION 21 INC COM                | 67069V108 | 2     | 5000 SH   | DEFINED 01 1 |
| NUVEEN EQUITY PREM OPPORTUNIT COM   | 6706EM102 | 112   | 7290 SH   | DEFINED 01 1 |
| NUVEEN FLOATING RATEINCOME OPP COM  | 6706EN100 | 40    | 3942 SH   | DEFINED 01 1 |
| NUVEEN DIVERSIFIED DIVID & IN COM   | 6706EP105 | 8     | 600 SH    | DEFINED 01 1 |
| NUVEEN EQUITY PREMIUM IN COM        | 6706ER101 | 428   | 28239 SH  | DEFINED 01 1 |
| NUVEEN TAX ADVANTAGE FLOATING COM   | 6706EV102 | 11    | 1150 SH   | DEFINED 01 1 |
| NUVEEN PREM INCOME MUN FD 4 I COM   | 6706K4105 | 44    | 3898 SH   | DEFINED 01 1 |
| NUVEEN CALIF PREM INC MUN FD COM    | 6706L0102 | 32    | 2500 SH   | DEFINED 01 1 |
| NUVASIVE INC COM                    | 670704105 | 1057  | 30640 SH  | DEFINED 01 0 |
| NUVASIVE INC COM                    | 670704105 | 165   | 4782 SH   | DEFINED 01 0 |
| NUVASIVE INC COM                    | 670704105 | 655   | 19502 SH  | DEFINED 01 1 |
| NUVASIVE INC COM                    | 670704105 | 9     | 250 SH    | DEFINED 01 1 |
| NUVEEN OHIO DIVID ADVANTAGE COM     | 67070C107 | 330   | 25000 SH  | DEFINED 01 1 |
| NUVEEN DIVID ADVANTAGE COM          | 67070F100 | 109   | 7427 SH   | DEFINED 01 1 |
| NUVEEN OHIO DIV ADVANTAGE COM       | 67070R104 | 326   | 25000 SH  | DEFINED 01 1 |
| NUVEEN DIVID ADVANTAGE COM          | 67070X101 | 13    | 1000 SH   | DEFINED 01 1 |
| NUVEEN CALIF DIVID ADVANTAGE COM    | 67070Y109 | 17    | 1300 SH   | DEFINED 01 1 |
| NUVEEN REAL ESTATE INCOME FD COM    | 67071B108 | 0     | 19 SH     | DEFINED 01 1 |
| NUVEEN QUALITY PFD INCOME FD COM    | 67071S101 | 35    | 3400 SH   | DEFINED 01 1 |
| NUVEEN CONN DIVID ADVANTAGE COM     | 67071Y108 | 55    | 4240 SH   | DEFINED 01 1 |
| NUVEEN QUALITY PFD INCOME FD COM    | 67072C105 | 461   | 42138 SH  | DEFINED 01 1 |
| NUVELO INC COM NEW COM              | 67072M301 | 0     | 133 SH    | DEFINED 01 1 |

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|--------------------------------|------------|-----|-----------|--------|---------|----|---------|----|---|
| NUVEEN FLOATING                | RATE INCOM | COM | 67072T108 | 12     | 1207    | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY PFD             | INCOME FD  | COM | 67072W101 | 7      | 654     | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI                   | STRATEGY I | COM | 67073B106 | 906    | 89077   | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI                   | STRATEGY I | COM | 67073D102 | 116    | 11418   | SH | DEFINED | 01 | 1 |
| NUVEEN TAX                     | ADVANTAGED | COM | 67073G105 | 63     | 4118    | SH | DEFINED | 01 | 1 |
| O'CHARLEYS INC                 |            | COM | 670823103 | 406    | 35289   | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP                | HOLDING CO | COM | 670837103 | 52     | 1666    | SH | DEFINED | 01 | 1 |
| OM GROUP INC                   |            | COM | 670872100 | 3861   | 70809   | SH | DEFINED | 01 | 0 |
| OM GROUP INC                   |            | COM | 670872100 | 863    | 15840   | SH | DEFINED | 01 | 0 |
| OM GROUP INC                   |            | COM | 670872100 | 316    | 5798    | SH | DEFINED | 01 | 0 |
| OM GROUP INC                   |            | COM | 670872100 | 16     | 295     | SH | DEFINED | 01 | 1 |
| NUVEEN TAX                     | ADVANTAGED | COM | 67090H102 | 181    | 10100   | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI                   | CURRENCY S | COM | 67090N109 | 545    | 31965   | SH | DEFINED | 01 | 1 |
| NUVEEN MUN VALUE FD            |            | COM | 670928100 | 182    | 18471   | SH | DEFINED | 01 | 1 |
| NUVEEN N J INVT QLTYMUN FD INC |            | COM | 670971100 | 11     | 833     | SH | DEFINED | 01 | 1 |
| NUVEEN PA INVT QLTY MUN FD     |            | COM | 670972108 | 45     | 3478    | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT                  | QUALITY MU | COM | 670973106 | 43     | 3172    | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY                 | INCOME MUN | COM | 670977107 | 257    | 18990   | SH | DEFINED | 01 | 1 |
| NUVEEN INSD MUN                | OPPTY FD I | COM | 670984103 | 80     | 6023    | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF QUALITYINCOME MUN |            | COM | 670985100 | 28     | 2100    | SH | DEFINED | 01 | 1 |
|                                |            |     |           |        |         |    |         |    |   |
| NUVEEN PREMIER INSD MUN INCOME |            | COM | 670987106 | 217    | 16648   | SH | DEFINED | 01 | 1 |
| NUVEEN PREMIER MUN             | INCOME FD  | COM | 670988104 | 383    | 30422   | SH | DEFINED | 01 | 1 |
| NUVEEN INSD N Y PREMINCOME MUN |            | COM | 67101R107 | 79     | 5990    | SH | DEFINED | 01 | 1 |
| NUVEEN INSD FLA PREMINCOME MUN |            | COM | 67101V108 | 19     | 1478    | SH | DEFINED | 01 | 1 |
| OSI PHARMACEUTICALS INC        |            | COM | 671040103 | 8653   | 231429  | SH | DEFINED | 01 | 0 |
| OSI PHARMACEUTICALS INC        |            | COM | 671040103 | 160    | 4274    | SH | DEFINED | 01 | 0 |
| OSI PHARMACEUTICALS INC        |            | COM | 671040103 | 106    | 2822    | SH | DEFINED | 01 | 1 |
| OSI SYSTEMS INC                |            | COM | 671044105 | 151    | 6520    | SH | DEFINED | 01 | 0 |
| OSI SYSTEMS INC                |            | COM | 671044105 | 6      | 240     | SH | DEFINED | 01 | 1 |
| O2DIESEL CORP                  |            | COM | 67106S100 | 0      | 1200    | SH | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP      |            | COM | 674599105 | 173859 | 2376119 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP      |            | COM | 674599105 | 6806   | 93020   | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP      |            | COM | 674599105 | 14430  | 197400  | SH | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP      |            | COM | 674599105 | 1461   | 19967   | SH | DEFINED | 01 | 1 |
| OCEANEERING INTL INC           |            | COM | 675232102 | 8674   | 137662  | SH | DEFINED | 01 | 0 |
| OCEANEERING INTL INC           |            | COM | 675232102 | 16     | 250     | SH | DEFINED | 01 | 1 |
| OCEANFIRST FINANCIAL CORP      |            | COM | 675234108 | 1770   | 101290  | SH | DEFINED | 01 | 0 |
| OCEANFIRST FINANCIAL CORP      |            | COM | 675234108 | 529    | 30320   | SH | DEFINED | 01 | 0 |
| OCEANFIRST FINANCIAL CORP      |            | COM | 675234108 | 194    | 11100   | SH | DEFINED | 01 | 0 |
| OCEANFIRST FINANCIAL CORP      |            | COM | 675234108 | 262    | 15000   | SH | DEFINED | 01 | 1 |
| OCH-ZIFF CAPITAL MANAGEMEN-A   |            | COM | 67551U105 | 23751  | 1131036 | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP           |            | COM | 675746309 | 31     | 6989    | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP           |            | COM | 675746309 | 9      | 2059    | SH | DEFINED | 01 | 1 |
| OCULUS INNOVATIVE SCIENCES I   |            | COM | 67575P108 | 211    | 41653   | SH | DEFINED | 01 | 1 |
| ODYSSEY HEALTHCARE INC         |            | COM | 67611V101 | 403    | 44747   | SH | DEFINED | 01 | 0 |
| ODYSSEY RE HOLDINGS CORP       |            | COM | 67612W108 | 5383   | 146497  | SH | DEFINED | 01 | 0 |
| ODYSSEY RE HOLDINGS CORP       |            | COM | 67612W108 | 854    | 23250   | SH | DEFINED | 01 | 0 |
| ODYSSEY RE HOLDINGS CORP       |            | COM | 67612W108 | 308    | 8389    | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC               |            | COM | 676220106 | 3054   | 276402  | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC               |            | COM | 676220106 | 341    | 30870   | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC               |            | COM | 676220106 | 60     | 5470    | SH | DEFINED | 01 | 1 |

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|                               |     |           |       |         |    |         |    |   |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| OFFICEMAX INC                 | COM | 67622P101 | 394   | 20584   | SH | DEFINED | 01 | 0 |
| OFFICEMAX INC                 | COM | 67622P101 | 164   | 8581    | SH | DEFINED | 01 | 0 |
| OFFICEMAX INC                 | COM | 67622P101 | 1     | 41      | SH | DEFINED | 01 | 1 |
| OHIO LEGACY CORP              | COM | 677399107 | 7     | 1113    | SH | DEFINED | 01 | 1 |
| OIL SVC HOLDRS TR OIL SVC HO  | COM | 678002106 | 1132  | 6400    | SH | DEFINED | 01 | 1 |
| OIL STATES INTERNATIONAL INC  | COM | 678026105 | 6665  | 148743  | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC  | COM | 678026105 | 671   | 14986   | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC  | COM | 678026105 | 257   | 5741    | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC  | COM | 678026105 | 31    | 681     | SH | DEFINED | 01 | 1 |
| OILSANDS QUEST INC            | COM | 678046103 | 432   | 109110  | SH | DEFINED | 01 | 0 |
| OILSANDS QUEST INC            | COM | 678046103 | 254   | 64430   | SH | DEFINED | 01 | 0 |
| OILSANDS QUEST INC            | COM | 678046103 | 97    | 24498   | SH | DEFINED | 01 | 0 |
| OILSANDS QUEST INC            | COM | 678046103 | 544   | 138141  | SH | DEFINED | 01 | 1 |
| OLD DOMINION FREIGHT LINE     | COM | 679580100 | 1367  | 42947   | SH | DEFINED | 01 | 0 |
| OLD NATL BANCORP/IN           | COM | 680033107 | 3878  | 215430  | SH | DEFINED | 01 | 0 |
| OLD NATL BANCORP/IN           | COM | 680033107 | 14    | 797     | SH | DEFINED | 01 | 1 |
| OLD REPUBLIC INTL CORP        | COM | 680223104 | 289   | 22422   | SH | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP        | COM | 680223104 | 44    | 3424    | SH | DEFINED | 01 | 1 |
| OLD SECOND BANCORP INC        | COM | 680277100 | 1278  | 48110   | SH | DEFINED | 01 | 0 |
| OLD SECOND BANCORP INC        | COM | 680277100 | 421   | 15870   | SH | DEFINED | 01 | 0 |
| OLD SECOND BANCORP INC        | COM | 680277100 | 159   | 6000    | SH | DEFINED | 01 | 0 |
| OLIN CORP                     | COM | 680665205 | 9212  | 466151  | SH | DEFINED | 01 | 0 |
| OLIN CORP                     | COM | 680665205 | 993   | 50280   | SH | DEFINED | 01 | 0 |
| OLIN CORP                     | COM | 680665205 | 375   | 19000   | SH | DEFINED | 01 | 0 |
| OLIN CORP                     | COM | 680665205 | 40    | 2025    | SH | DEFINED | 01 | 1 |
| OLYMPIC STEEL INC             | COM | 68162K106 | 95    | 2106    | SH | DEFINED | 01 | 0 |
| OLYMPIC STEEL INC             | COM | 68162K106 | 0     | 1       | SH | DEFINED | 01 | 1 |
| OMNICARE INC                  | COM | 681904108 | 533   | 29362   | SH | DEFINED | 01 | 1 |
| OMNICOM GROUP                 | COM | 681919106 | 2233  | 50552   | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP                 | COM | 681919106 | 1602  | 36252   | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP                 | COM | 681919106 | 526   | 11907   | SH | DEFINED | 01 | 1 |
| OMEGA HEALTHCARE INVESTORS    | COM | 681936100 | 1659  | 95590   | SH | DEFINED | 01 | 0 |
| OMEGA HEALTHCARE INVESTORS    | COM | 681936100 | 45    | 2605    | SH | DEFINED | 01 | 1 |
| OMRIX BIOPHARMACEUTICALS INC  | COM | 681989109 | 9     | 649     | SH | DEFINED | 01 | 1 |
| OMEGA FINANCIAL CORP          | COM | 682092101 | 23    | 750     | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC   | COM | 682128103 | 5705  | 338999  | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC   | COM | 682128103 | 482   | 28580   | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC   | COM | 682128103 | 185   | 10999   | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC   | COM | 682128103 | 216   | 12830   | SH | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS INC          | COM | 682129101 | 233   | 58314   | SH | DEFINED | 01 | 0 |
| OMNITURE INC                  | COM | 68212S109 | 4272  | 184085  | SH | DEFINED | 01 | 0 |
| OMNITURE INC                  | COM | 68212S109 | 40    | 1733    | SH | DEFINED | 01 | 0 |
| OMNITURE INC                  | COM | 68212S109 | 35    | 1492    | SH | DEFINED | 01 | 1 |
| OMNICELL INC                  | COM | 68213N109 | 2445  | 121675  | SH | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC             | COM | 682159108 | 314   | 49386   | SH | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC             | COM | 682159108 | 146   | 22977   | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION  | COM | 682189105 | 8849  | 1558027 | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION  | COM | 682189105 | 8     | 1410    | SH | DEFINED | 01 | 1 |
| ONCOLYTICS BIOTECH INC ISIN # | COM | 682310107 | 17    | 9500    | SH | DEFINED | 01 | 1 |
| ONCOTHYREON INC COM           | COM | 682324108 | 2     | 524     | SH | DEFINED | 01 | 1 |
| 1-800-FLOWERS.COM INC-CL A    | COM | 68243Q106 | 765   | 89787   | SH | DEFINED | 01 | 0 |
| ONEOK INC                     | COM | 682680103 | 11633 | 260641  | SH | DEFINED | 01 | 0 |
| ONEOK INC                     | COM | 682680103 | 173   | 3866    | SH | DEFINED | 01 | 1 |
| ONEOK PARTNERS L P UNIT LTD P | COM | 68268N103 | 708   | 12316   | SH | DEFINED | 01 | 1 |
| ONSTREAM MEDIA CORP COM       | COM | 682875109 | 0     | 20      | SH | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ON2 TECHNOLOGIES INC         | COM | 68338A107 | 2      | 2000    | SH | DEFINED | 01 | 1 |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 735    | 25349   | SH | DEFINED | 01 | 0 |
| VIMPELCOM-SP ADR             | COM | 68370R109 | 25015  | 836880  | SH | DEFINED | 01 | 0 |
| VIMPELCOM-SP ADR             | COM | 68370R109 | 20212  | 693854  | SH | DEFINED | 01 | 1 |
| VIMPELCOM-SP ADR             | COM | 68370R109 | 4032   | 138409  | SH | DEFINED | 01 | 1 |
| VIMPELCOM-SP ADR             | COM | 68370R109 | 103    | 3450    | SH | DEFINED | 01 | 1 |
| OPEN TEXT CORP               | COM | 683715106 | 160    | 5115    | SH | DEFINED | 01 | 0 |
| OPENWAVE SYSTEMS INC         | COM | 683718308 | 3      | 1410    | SH | DEFINED | 01 | 0 |
| OPENWAVE SYSTEMS INC         | COM | 683718308 | 0      | 64      | SH | DEFINED | 01 | 1 |
| OPNET TECHNOLOGIES INC       | COM | 683757108 | 44     | 5400    | SH | DEFINED | 01 | 1 |
| OPLINK COMMUNICATIONS INC    | COM | 68375Q403 | 446    | 50300   | SH | DEFINED | 01 | 0 |
| OPLINK COMMUNICATIONS INC    | COM | 68375Q403 | 77     | 8732    | SH | DEFINED | 01 | 0 |
| OPNEXT INC                   | COM | 68375V105 | 6      | 1120    | SH | DEFINED | 01 | 0 |
| OPNEXT INC                   | COM | 68375V105 | 50     | 9235    | SH | DEFINED | 01 | 0 |
| OPPENHEIMER HOLDINGS-CL A    | COM | 683797104 | 3507   | 80892   | SH | DEFINED | 01 | 0 |
| OPPENHEIMER HOLDINGS-CL A    | COM | 683797104 | 516    | 11900   | SH | DEFINED | 01 | 1 |
| OPTIMAL GROUP INC-CL A       | COM | 68388R208 | 1046   | 327000  | SH | DEFINED | 01 | 0 |
| OPTIMAL GROUP INC-CL A       | COM | 68388R208 | 1      | 400     | SH | DEFINED | 01 | 1 |
| ORACLE CORP                  | COM | 68389X105 | 90357  | 4619578 | SH | DEFINED | 01 | 0 |
| ORACLE CORP                  | COM | 68389X105 | 5000   | 255638  | SH | DEFINED | 01 | 0 |
| ORACLE CORP                  | COM | 68389X105 | 9360   | 478538  | SH | DEFINED | 01 | 0 |
| ORACLE CORP                  | COM | 68389X105 | 190377 | 9833467 | SH | DEFINED | 01 | 1 |
| ORACLE CORP                  | COM | 68389X105 | 2493   | 127478  | SH | DEFINED | 01 | 1 |
| OPTIONSXPRESS HOLDINGS INC   | COM | 684010101 | 4452   | 214949  | SH | DEFINED | 01 | 0 |
| OPTIONSXPRESS HOLDINGS INC   | COM | 684010101 | 619    | 29900   | SH | DEFINED | 01 | 1 |
| ORASCOM CONSTRUCTIO-144A GDR | COM | 68554N205 | 12329  | 81743   | SH | DEFINED | 01 | 0 |
| ORASURE TECHNOLOGIESINC COM  | COM | 68554V108 | 23     | 3200    | SH | DEFINED | 01 | 1 |
| ORASCOM TELECOM-GDR          | COM | 68554W205 | 11751  | 172810  | SH | DEFINED | 01 | 0 |
| ORBCOMM INC                  | COM | 68555P100 | 2946   | 593802  | SH | DEFINED | 01 | 0 |
| ORBCOMM INC                  | COM | 68555P100 | 233    | 47069   | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 3463   | 143639  | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 24     | 1000    | SH | DEFINED | 01 | 1 |
| ORBITZ WORLDWIDE INC         | COM | 68557K109 | 10191  | 1479124 | SH | DEFINED | 01 | 0 |
| ORBITZ WORLDWIDE INC         | COM | 68557K109 | 201    | 29186   | SH | DEFINED | 01 | 0 |
| ORBITZ WORLDWIDE INC         | COM | 68557K109 | 10     | 1500    | SH | DEFINED | 01 | 1 |
| ORCHID CELLMARK INC          | COM | 68573C107 | 0      | 32      | SH | DEFINED | 01 | 1 |
| O'REILLY AUTOMOTIVE INC      | COM | 686091109 | 159    | 5571    | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC      | COM | 686091109 | 88     | 3079    | SH | DEFINED | 01 | 1 |
| ORIENTAL FINANCIAL GROUP     | COM | 68618W100 | 3415   | 173294  | SH | DEFINED | 01 | 0 |
| ORIENTAL FINANCIAL GROUP     | COM | 68618W100 | 426    | 21590   | SH | DEFINED | 01 | 0 |
| ORIENTAL FINANCIAL GROUP     | COM | 68618W100 | 160    | 8100    | SH | DEFINED | 01 | 0 |
| ORIX CORP ADR REPSNTG 1/     | COM | 686330101 | 48     | 699     | SH | DEFINED | 01 | 1 |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 7433   | 172811  | SH | DEFINED | 01 | 0 |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 142    | 3292    | SH | DEFINED | 01 | 0 |
| ORTHOVITA INC                | COM | 68750U102 | 117    | 45208   | SH | DEFINED | 01 | 0 |
| ORTHOVITA INC                | COM | 68750U102 | 15     | 6000    | SH | DEFINED | 01 | 1 |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 51     | 1416    | SH | DEFINED | 01 | 0 |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 150    | 4127    | SH | DEFINED | 01 | 1 |
| OSTEOTECH INC                | COM | 688582105 | 115    | 24250   | SH | DEFINED | 01 | 0 |
| OTELCO INC INCOME DEP        | COM | 688823202 | 58     | 3746    | SH | DEFINED | 01 | 1 |



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|                               |     |           |           |          |      |         |         |    |   |
|-------------------------------|-----|-----------|-----------|----------|------|---------|---------|----|---|
| OTTER TAIL CORP               | COM | 689648103 | 2519      | 71150    | SH   | DEFINED | 01      | 0  |   |
| OTTER TAIL CORP               | COM | 689648103 | 865       | 24430    | SH   | DEFINED | 01      | 0  |   |
| OTTER TAIL CORP               | COM | 689648103 | 316       | 8939     | SH   | DEFINED | 01      | 0  |   |
| OTTER TAIL CORP               | COM | 689648103 | 76        | 2147     | SH   | DEFINED | 01      | 1  |   |
| OVERSEAS SHIPHOLDING GROUP    | COM | 690368105 | 365       | 5207     | SH   | DEFINED | 01      | 0  |   |
| OVERSTOCK.COM INC             | COM | 690370101 | 29        | 2432     | SH   | DEFINED | 01      | 0  |   |
| OVERSTOCK.COM INC             | COM | 690370101 | 2         | 200      | SH   | DEFINED | 01      | 1  |   |
| OWENS & MINOR INC             | COM | 690732102 | 8860      | 225259   | SH   | DEFINED | 01      | 0  |   |
| OWENS & MINOR INC             | COM | 690732102 | 630       | 16020    | SH   | DEFINED | 01      | 0  |   |
| OWENS & MINOR INC             | COM | 690732102 | 240       | 6092     | SH   | DEFINED | 01      | 0  |   |
| OWENS & MINOR INC             | COM | 690732102 | 4         | 100      | SH   | DEFINED | 01      | 1  |   |
| OWENS CORNING INC             | COM | 690742101 | 231       | 12762    | SH   | DEFINED | 01      | 0  |   |
| OWENS-ILLINOIS INC            | COM | 690768403 | 23997     | 425260   | SH   | DEFINED | 01      | 0  |   |
| OWENS-ILLINOIS INC            | COM | 690768403 | 137226    | 2417661  | SH   | DEFINED | 01      | 1  |   |
| OWENS-ILLINOIS INC            | COM | 690768403 | 10        | 173      | SH   | DEFINED | 01      | 1  |   |
| OXFORD INDUSTRIES INC         | COM | 691497309 | 431       | 19108    | SH   | DEFINED | 01      | 0  |   |
| OXFORD INDUSTRIES INC         | COM | 691497309 | 2         | 100      | SH   | DEFINED | 01      | 1  |   |
| OXIGENE INC                   | COM | 691828107 | 26        | 14443    | SH   | DEFINED | 01      | 0  |   |
| OXIGENE INC                   | COM | 691828107 | 8         | 4250     | SH   | DEFINED | 01      | 1  |   |
| PC MALL INC                   | COM | 69323K100 | 155       | 14563    | SH   | DEFINED | 01      | 0  |   |
| PCM FD INC                    | COM | 69323T101 | 7         | 700      | SH   | DEFINED | 01      | 1  |   |
| PC-TEL INC                    | COM | 69325Q105 | 206       | 30355    | SH   | DEFINED | 01      | 0  |   |
| PDL BIOPHARMA INC             | COM | 69329Y104 | 154       | 14514    | SH   | DEFINED | 01      | 1  |   |
| P G & E CORP                  | COM | 69331C108 | 3595      | 97653    | SH   | DEFINED | 01      | 0  |   |
| P G & E CORP                  | COM | 69331C108 | 1481      | 40231    | SH   | DEFINED | 01      | 0  |   |
| P G & E CORP                  | COM | 69331C108 | 233       | 6319     | SH   | DEFINED | 01      | 1  |   |
| PHH CORP                      | COM | 693320202 | 1717      | 98434    | SH   | DEFINED | 01      | 0  |   |
| PHH CORP                      | COM | 693320202 | 523       | 29960    | SH   | DEFINED | 01      | 0  |   |
| PHH CORP                      | COM | 693320202 | 197       | 11300    | SH   | DEFINED | 01      | 0  |   |
| PHH CORP                      | COM | 693320202 | 4         | 231      | SH   | DEFINED | 01      | 1  |   |
| PF CHANG'S CHINA BISTRO INC   | COM | 69333Y108 | 941       | 33070    | SH   | DEFINED | 01      | 0  |   |
| PICO HOLDINGS INC             | COM | 693366205 | 1326      | 43870    | SH   | DEFINED | 01      | 0  |   |
| PICO HOLDINGS INC             | COM | 693366205 | 4         | 130      | SH   | DEFINED | 01      | 1  |   |
| PMC COML TR SH BEN            | INT | COM       | 693434102 | 16       | 2296 | SH      | DEFINED | 01 | 1 |
| PMC - SIERRA INC              | COM | 69344F106 | 58148     | 10201215 | SH   | DEFINED | 01      | 0  |   |
| PMC - SIERRA INC              | COM | 69344F106 | 1399      | 245319   | SH   | DEFINED | 01      | 0  |   |
| PMC - SIERRA INC              | COM | 69344F106 | 28        | 4848     | SH   | DEFINED | 01      | 1  |   |
| PMI GROUP INC/THE             | COM | 69344M101 | 230       | 39484    | SH   | DEFINED | 01      | 0  |   |
| PMI GROUP INC/THE             | COM | 69344M101 | 125       | 21430    | SH   | DEFINED | 01      | 1  |   |
| PNC FINANCIAL SERVICES GROUP  | COM | 693475105 | 22749     | 346938   | SH   | DEFINED | 01      | 0  |   |
| PNC FINANCIAL SERVICES GROUP  | COM | 693475105 | 2527      | 38534    | SH   | DEFINED | 01      | 0  |   |
| PNC FINANCIAL SERVICES GROUP  | COM | 693475105 | 2733      | 41680    | SH   | DEFINED | 01      | 1  |   |
| PNC FINL SVCS GROUP PFD SER C | PRF | 693475402 | 1         | 5        | SH   | DEFINED | 01      | 1  |   |
| POSCO-ADR                     | COM | 693483109 | 17789     | 149509   | SH   | DEFINED | 01      | 0  |   |
| POSCO-ADR                     | COM | 693483109 | 904       | 7650     | SH   | DEFINED | 01      | 1  |   |
| POSCO-ADR                     | COM | 693483109 | 311       | 2613     | SH   | DEFINED | 01      | 1  |   |
| PNM RESOURCES INC             | COM | 69349H107 | 5004      | 401300   | SH   | DEFINED | 01      | 0  |   |
| PPG INDUSTRIES INC            | COM | 693506107 | 44590     | 736911   | SH   | DEFINED | 01      | 0  |   |
| PPG INDUSTRIES INC            | COM | 693506107 | 1121      | 18529    | SH   | DEFINED | 01      | 0  |   |
| PPG INDUSTRIES INC            | COM | 693506107 | 613       | 10128    | SH   | DEFINED | 01      | 1  |   |
| PPL CORPORATION               | COM | 69351T106 | 28137     | 612701   | SH   | DEFINED | 01      | 0  |   |
| PPL CORPORATION               | COM | 69351T106 | 1939      | 42224    | SH   | DEFINED | 01      | 0  |   |
| PPL CORPORATION               | COM | 69351T106 | 4184      | 91126    | SH   | DEFINED | 01      | 1  |   |

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|                              |     |           |       |        |    |         |    |   |
|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| PS BUSINESS PARKS INC/CA     | COM | 69360J107 | 1899  | 36600  | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC/CA     | COM | 69360J107 | 21    | 396    | SH | DEFINED | 01 | 1 |
| PVF CAPITAL CORP             | COM | 693654105 | 5     | 486    | SH | DEFINED | 01 | 1 |
| PSS WORLD MEDICAL INC        | COM | 69366A100 | 2170  | 130275 | SH | DEFINED | 01 | 0 |
| PTV INC                      | PRF | 69367F306 | 0     | 17     | SH | DEFINED | 01 | 0 |
| PACCAR INC                   | COM | 693718108 | 1467  | 32631  | SH | DEFINED | 01 | 0 |
| PACCAR INC                   | COM | 693718108 | 1951  | 43349  | SH | DEFINED | 01 | 0 |
| PACCAR INC                   | COM | 693718108 | 216   | 4789   | SH | DEFINED | 01 | 1 |
| PACER INTERNATIONAL INC      | COM | 69373H106 | 2361  | 143700 | SH | DEFINED | 01 | 0 |
| PACER INTERNATIONAL INC      | COM | 69373H106 | 483   | 29380  | SH | DEFINED | 01 | 0 |
| PACER INTERNATIONAL INC      | COM | 69373H106 | 183   | 11129  | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP      | COM | 69404P101 | 3234  | 150366 | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP      | COM | 69404P101 | 436   | 20290  | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP      | COM | 69404P101 | 156   | 7260   | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP      | COM | 69404P101 | 26    | 1194   | SH | DEFINED | 01 | 1 |
| PACIFIC ETHANOL INC          | COM | 69423U107 | 4     | 950    | SH | DEFINED | 01 | 1 |
| PACIFIC SUNWEAR OF CALIF     | COM | 694873100 | 28    | 2219   | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA    | COM | 695156109 | 14448 | 647001 | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA    | COM | 695156109 | 1657  | 75160  | SH | DEFINED | 01 | 1 |
| PACKETEER INC                | COM | 695210104 | 3     | 600    | SH | DEFINED | 01 | 0 |
| PACKETEER INC                | COM | 695210104 | 36    | 7000   | SH | DEFINED | 01 | 1 |
| PACTIV CORPORATION           | COM | 695257105 | 905   | 34526  | SH | DEFINED | 01 | 0 |
| PACTIV CORPORATION           | COM | 695257105 | 386   | 14743  | SH | DEFINED | 01 | 0 |
| PACTIV CORPORATION           | COM | 695257105 | 5     | 190    | SH | DEFINED | 01 | 1 |
| PAETEC HOLDING CORP          | COM | 695459107 | 215   | 32208  | SH | DEFINED | 01 | 0 |
| PAETEC HOLDING CORP          | COM | 695459107 | 13    | 1900   | SH | DEFINED | 01 | 1 |
| PAIN THERAPEUTICS INC        | COM | 69562K100 | 2093  | 247790 | SH | DEFINED | 01 | 0 |
| PALATIN TECHNOLOGIESINC      | COM | 696077304 | 1     | 2500   | SH | DEFINED | 01 | 1 |
| PALL CORP                    | COM | 696429307 | 192   | 5498   | SH | DEFINED | 01 | 0 |
| PALL CORP                    | COM | 696429307 | 486   | 13859  | SH | DEFINED | 01 | 0 |
| PALL CORP                    | COM | 696429307 | 98    | 2789   | SH | DEFINED | 01 | 1 |
| PALM INC                     | COM | 696643105 | 1415  | 283265 | SH | DEFINED | 01 | 0 |
| PALM INC                     | COM | 696643105 | 396   | 79310  | SH | DEFINED | 01 | 0 |
| PALM INC                     | COM | 696643105 | 150   | 29900  | SH | DEFINED | 01 | 0 |
| PALM INC                     | COM | 696643105 | 26    | 5248   | SH | DEFINED | 01 | 1 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 508   | 33625  | SH | DEFINED | 01 | 0 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 12    | 813    | SH | DEFINED | 01 | 1 |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 3837  | 100000 | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 97    | 2525   | SH | DEFINED | 01 | 1 |
| PANACOS PHARMACEUT           | COM | 69811Q106 | 0     | 700    | SH | DEFINED | 01 | 1 |
| PANERA BREAD COMPANY-CL A    | COM | 69840W108 | 1726  | 41208  | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CL A    | COM | 69840W108 | 92    | 2206   | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CL A    | COM | 69840W108 | 61    | 1466   | SH | DEFINED | 01 | 1 |
| PAPA JOHN'S INTL INC         | COM | 698813102 | 5359  | 221390 | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106 | 4603  | 264750 | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106 | 549   | 31590  | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106 | 200   | 11500  | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106 | 2     | 100    | SH | DEFINED | 01 | 1 |
| PARAGON SHIPPING INC         | COM | 69913R309 | 51    | 3395   | SH | DEFINED | 01 | 1 |
| PARALLEL PETROLEUM CORP      | COM | 699157103 | 6222  | 318000 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209 | 1637  | 102490 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209 | 372   | 23250  | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209 | 130   | 8134   | SH | DEFINED | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
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| PARAMETRIC TECHNOLOGY CORP     | COM | 699173209 | 5      | 326     | SH | DEFINED | 01 | 1 |
| PAREXEL INTERNATIONAL CORP     | COM | 699462107 | 7075   | 271109  | SH | DEFINED | 01 | 0 |
| PAREXEL INTERNATIONAL CORP     | COM | 699462107 | 18     | 700     | SH | DEFINED | 01 | 1 |
| PARK ELECTROCHEMICAL CORP      | COM | 700416209 | 4336   | 167730  | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL CORP      | COM | 700416209 | 50     | 1931    | SH | DEFINED | 01 | 0 |
| PARK NATIONAL CORP             | COM | 700658107 | 936    | 13200   | SH | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP        | COM | 700666100 | 45     | 2886    | SH | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP        | COM | 700666100 | 89     | 5679    | SH | DEFINED | 01 | 1 |
| PARKER DRILLING CO             | COM | 701081101 | 105    | 16187   | SH | DEFINED | 01 | 0 |
| PARKER DRILLING CO             | COM | 701081101 | 49     | 7600    | SH | DEFINED | 01 | 1 |
|                                |     |           |        |         |    |         |    |   |
| PARKER HANNIFIN CORP           | COM | 701094104 | 196657 | 2838993 | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP           | COM | 701094104 | 1557   | 22484   | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP           | COM | 701094104 | 587    | 8480    | SH | DEFINED | 01 | 1 |
| PARKERVISION INC               | COM | 701354102 | 153    | 19709   | SH | DEFINED | 01 | 0 |
| PARKVALE FINL CORP             | COM | 701492100 | 26     | 986     | SH | DEFINED | 01 | 1 |
| PARKWAY PROPERTIES INC         | COM | 70159Q104 | 3875   | 104825  | SH | DEFINED | 01 | 0 |
| PARKWAY PROPERTIES INC         | COM | 70159Q104 | 191    | 5172    | SH | DEFINED | 01 | 1 |
| PARTNER COMM CO LTD ADR        | COM | 70211M109 | 34     | 1500    | SH | DEFINED | 01 | 1 |
| PATRIOT COAL CORP              | COM | 70336T104 | 1997   | 42520   | SH | DEFINED | 01 | 0 |
| PATRIOT COAL CORP              | COM | 70336T104 | 13     | 268     | SH | DEFINED | 01 | 1 |
| PATTERSON COS INC              | COM | 703395103 | 1353   | 37256   | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC              | COM | 703395103 | 551    | 15192   | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC              | COM | 703395103 | 89     | 2444    | SH | DEFINED | 01 | 1 |
| PATTERSON-UTI ENERGY INC       | COM | 703481101 | 2691   | 102801  | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC       | COM | 703481101 | 254    | 9684    | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC       | COM | 703481101 | 24     | 924     | SH | DEFINED | 01 | 1 |
| PAYCHEX INC                    | COM | 704326107 | 5825   | 170034  | SH | DEFINED | 01 | 0 |
| PAYCHEX INC                    | COM | 704326107 | 1308   | 38174   | SH | DEFINED | 01 | 0 |
| PAYCHEX INC                    | COM | 704326107 | 473    | 13811   | SH | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP            | COM | 704549104 | 4621   | 90655   | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP            | COM | 704549104 | 1563   | 30645   | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP            | COM | 704549104 | 262    | 5136    | SH | DEFINED | 01 | 1 |
| PEARSON PLC SPONS ADR          | COM | 705015105 | 2      | 115     | SH | DEFINED | 01 | 1 |
| PEDIATRIX MEDICAL GROUP INC    | COM | 705324101 | 6771   | 100458  | SH | DEFINED | 01 | 0 |
| PEDIATRIX MEDICAL GROUP INC    | COM | 705324101 | 137    | 2040    | SH | DEFINED | 01 | 1 |
| PEETS COFFEE & TEA INC         | COM | 705560100 | 403    | 17160   | SH | DEFINED | 01 | 0 |
| PEGASYSTEMS INC                | COM | 705573103 | 282    | 29284   | SH | DEFINED | 01 | 0 |
| PEGASYSTEMS INC                | COM | 705573103 | 18     | 1837    | SH | DEFINED | 01 | 0 |
| PENGROWTH ENERGY TR UNIT NEW I | COM | 706902509 | 765    | 40033   | SH | DEFINED | 01 | 1 |
| PENFORD CORP                   | COM | 707051108 | 334    | 15353   | SH | DEFINED | 01 | 0 |
| PENN NATL GAMING INC           | COM | 707569109 | 59     | 1350    | SH | DEFINED | 01 | 1 |
|                                |     |           |        |         |    |         |    |   |
| PENN TREATY AMERN CORP COM N   | COM | 707874400 | 5      | 750     | SH | DEFINED | 01 | 1 |
| PENN VIRGINIA CORP             | COM | 707882106 | 2511   | 56960   | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA CORP             | COM | 707882106 | 37     | 848     | SH | DEFINED | 01 | 1 |
| PENN VA RESOURCE PARTNERS L    | COM | 707884102 | 126    | 5069    | SH | DEFINED | 01 | 1 |
| PENN WEST ENERGY TR TR UNIT IS | COM | 707885109 | 1485   | 53056   | SH | DEFINED | 01 | 1 |
| J.C. PENNEY CO INC             | COM | 708160106 | 56314  | 1493379 | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC             | COM | 708160106 | 1200   | 31835   | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC             | COM | 708160106 | 250    | 6618    | SH | DEFINED | 01 | 1 |
| PENNICHUCK CORP                | COM | 708254206 | 29     | 1261    | SH | DEFINED | 01 | 1 |

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|                               |     |           |        |         |    |         |    |   |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PENN REAL ESTATE INVEST TST   | COM | 709102107 | 4690   | 192350  | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST   | COM | 709102107 | 525    | 21520   | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST   | COM | 709102107 | 197    | 8085    | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST   | COM | 709102107 | 23     | 950     | SH | DEFINED | 01 | 1 |
| PENSKE AUTO GROUP INC         | COM | 70959W103 | 2481   | 127412  | SH | DEFINED | 01 | 0 |
| PENSKE AUTO GROUP INC         | COM | 70959W103 | 101    | 5195    | SH | DEFINED | 01 | 1 |
| PENTAIR INC                   | COM | 709631105 | 101    | 3159    | SH | DEFINED | 01 | 1 |
| PEOPLES BANCORP OF NC INC     | COM | 710577107 | 9      | 681     | SH | DEFINED | 01 | 1 |
| PEOPLE'S UNITED FINANCIAL     | COM | 712704105 | 81     | 4710    | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL     | COM | 712704105 | 385    | 22227   | SH | DEFINED | 01 | 1 |
| PEOPLESUPPORT INC             | COM | 712714302 | 15     | 1626    | SH | DEFINED | 01 | 0 |
| PEP BOYS-MANNY MOE & JACK     | COM | 713278109 | 566    | 56813   | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC            | COM | 713291102 | 1453   | 58769   | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC            | COM | 713291102 | 562    | 22745   | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC            | COM | 713291102 | 172    | 6954    | SH | DEFINED | 01 | 1 |
| PEPSI BOTTLING GROUP INC      | COM | 713409100 | 13093  | 386027  | SH | DEFINED | 01 | 0 |
| PEPSI BOTTLING GROUP INC      | COM | 713409100 | 652    | 19218   | SH | DEFINED | 01 | 0 |
| PEPSI BOTTLING GROUP INC      | COM | 713409100 | 26     | 753     | SH | DEFINED | 01 | 1 |
| PEPSIAMERICAS INC             | COM | 71343P200 | 125    | 4874    | SH | DEFINED | 01 | 0 |
| PEPSIAMERICAS INC             | COM | 71343P200 | 22     | 854     | SH | DEFINED | 01 | 1 |
| PEPSICO INC                   | COM | 713448108 | 151004 | 2091485 | SH | DEFINED | 01 | 0 |
| PEPSICO INC                   | COM | 713448108 | 13064  | 180936  | SH | DEFINED | 01 | 0 |
| PEPSICO INC                   | COM | 713448108 | 13077  | 181125  | SH | DEFINED | 01 | 0 |
| PEPSICO INC                   | COM | 713448108 | 162026 | 2266710 | SH | DEFINED | 01 | 1 |
| PEPSICO INC                   | COM | 713448108 | 8452   | 117070  | SH | DEFINED | 01 | 1 |
| PEREGRINE PHARMACEUTICALS INC | COM | 713661106 | 4      | 8625    | SH | DEFINED | 01 | 1 |
| PERFORMANCE FOOD GROUP CO     | COM | 713755106 | 4012   | 122778  | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD GROUP CO     | COM | 713755106 | 5      | 150     | SH | DEFINED | 01 | 1 |
| PERFICIENT INC                | COM | 71375U101 | 414    | 52160   | SH | DEFINED | 01 | 0 |
| PERFICIENT INC                | COM | 71375U101 | 4      | 525     | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR CORP    | COM | 713831105 | 4148   | 282733  | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR CORP    | COM | 713831105 | 276    | 18810   | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR CORP    | COM | 713831105 | 108    | 7337    | SH | DEFINED | 01 | 0 |
| PERINI CORP                   | COM | 713839108 | 6153   | 169766  | SH | DEFINED | 01 | 0 |
| PERINI CORP                   | COM | 713839108 | 721    | 19890   | SH | DEFINED | 01 | 0 |
| PERINI CORP                   | COM | 713839108 | 261    | 7215    | SH | DEFINED | 01 | 0 |
| PERINI CORP                   | COM | 713839108 | 187    | 5161    | SH | DEFINED | 01 | 1 |
| PERKINELMER INC               | COM | 714046109 | 1725   | 71170   | SH | DEFINED | 01 | 0 |
| PERKINELMER INC               | COM | 714046109 | 322    | 13296   | SH | DEFINED | 01 | 0 |
| PERKINELMER INC               | COM | 714046109 | 42     | 1727    | SH | DEFINED | 01 | 1 |
| PERMIAN BASIN RTY TR          | COM | 714236106 | 304    | 13707   | SH | DEFINED | 01 | 1 |
| PEROT SYSTEMS CORP-CL A       | COM | 714265105 | 135    | 8990    | SH | DEFINED | 01 | 0 |
| PEROT SYSTEMS CORP-CL A       | COM | 714265105 | 23     | 1500    | SH | DEFINED | 01 | 1 |
| PERRIGO CO                    | COM | 714290103 | 5823   | 154379  | SH | DEFINED | 01 | 0 |
| PERRIGO CO                    | COM | 714290103 | 669    | 17730   | SH | DEFINED | 01 | 0 |
| PERRIGO CO                    | COM | 714290103 | 242    | 6411    | SH | DEFINED | 01 | 0 |
| PERRIGO CO                    | COM | 714290103 | 12     | 325     | SH | DEFINED | 01 | 1 |
| PETMED EXPRESS INC            | COM | 716382106 | 980    | 88357   | SH | DEFINED | 01 | 0 |
| PETMED EXPRESS INC            | COM | 716382106 | 67     | 6050    | SH | DEFINED | 01 | 1 |
| PETRO CANADA COM ISIN #CA71   | COM | 71644E102 | 20     | 451     | SH | DEFINED | 01 | 1 |
| PETROCHINA CO LTD SPON ADR I  | COM | 71646E100 | 318    | 2534    | SH | DEFINED | 01 | 1 |
| PETROBRAS ENERGIA PARTICIPAC  | COM | 71646M102 | 3      | 300     | SH | DEFINED | 01 | 1 |
| PETROHAWK ENERGY CORP         | COM | 716495106 | 4749   | 235421  | SH | DEFINED | 01 | 0 |
| PETROHAWK ENERGY CORP         | COM | 716495106 | 342    | 16920   | SH | DEFINED | 01 | 0 |

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| PETROHAWK ENERGY CORP          | COM | 716495106 | 129    | 6400     | SH | DEFINED | 01 | 0 |
| PETROHAWK ENERGY CORP          | COM | 716495106 | 3      | 165      | SH | DEFINED | 01 | 1 |
| PETROLEUM & RES CORP           | COM | 716549100 | 155    | 4265     | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR   | COM | 71654V101 | 3835   | 45282    | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO-SPON ADR   | COM | 71654V101 | 80273  | 964704   | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR   | COM | 71654V101 | 23     | 271      | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR   | COM | 71654V408 | 131482 | 1287653  | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR   | COM | 71654V408 | 125650 | 1230540  | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR   | COM | 71654V408 | 647    | 6338     | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR   | COM | 71654V408 | 109991 | 1090111  | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR   | COM | 71654V408 | 1393   | 13643    | SH | DEFINED | 01 | 1 |
| PETROLEUM DEVELOPMENT CORP     | COM | 716578109 | 5045   | 72830    | SH | DEFINED | 01 | 0 |
| PETROLEUM DEVELOPMENT CORP     | COM | 716578109 | 47     | 672      | SH | DEFINED | 01 | 1 |
| PETROQUEST ENERGY INC          | COM | 716748108 | 2184   | 125935   | SH | DEFINED | 01 | 0 |
| PETSMART INC                   | COM | 716768106 | 12     | 582      | SH | DEFINED | 01 | 0 |
| PETSMART INC                   | COM | 716768106 | 172    | 8391     | SH | DEFINED | 01 | 1 |
| PFIZER INC                     | COM | 717081103 | 645053 | 30819540 | SH | DEFINED | 01 | 0 |
| PFIZER INC                     | COM | 717081103 | 16313  | 779377   | SH | DEFINED | 01 | 0 |
| PFIZER INC                     | COM | 717081103 | 33215  | 1621050  | SH | DEFINED | 01 | 1 |
| PFIZER INC                     | COM | 717081103 | 6097   | 291294   | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL PRODUCT DE      | COM | 717124101 | 6      | 151      | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL HOLDRS TRU      | COM | 71712A206 | 35     | 500      | SH | DEFINED | 01 | 1 |
| PHARMSTANDARD-CLS              | COM | 717137996 | 11544  | 178969   | SH | DEFINED | 01 | 0 |
| PHARMOS CORP COM PAR \$.       | COM | 717139307 | 0      | 27       | SH | DEFINED | 01 | 1 |
| PHARMANET DEVELOPMENT GROUP    | COM | 717148100 | 1956   | 77520    | SH | DEFINED | 01 | 0 |
| PHARMANET DEVELOPMENT GROUP    | COM | 717148100 | 1      | 38       | SH | DEFINED | 01 | 1 |
| PHARMERICA CORP                | COM | 71714F104 | 688    | 41535    | SH | DEFINED | 01 | 0 |
| PHARMERICA CORP                | COM | 71714F104 | 2      | 122      | SH | DEFINED | 01 | 1 |
| PHARMACOPEIA INC               | COM | 7171EP101 | 50     | 13674    | SH | DEFINED | 01 | 0 |
| PHASE FORWARD INC              | COM | 71721R406 | 2772   | 162248   | SH | DEFINED | 01 | 0 |
| PHILADELPHIA CONS HLDG CO      | COM | 717528103 | 2660   | 82594    | SH | DEFINED | 01 | 0 |
| PHILADELPHIA CONS HLDG CO      | COM | 717528103 | 3      | 106      | SH | DEFINED | 01 | 1 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 333845 | 6600302  | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 5868   | 116017   | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 12365  | 244467   | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 152923 | 2995510  | SH | DEFINED | 01 | 1 |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 4951   | 75162    | SH | DEFINED | 01 | 1 |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 3495   | 53063    | SH | DEFINED | 01 | 1 |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 846    | 22300    | SH | DEFINED | 01 | 0 |
| PHOENIX COMPANIES INC          | COM | 71902E109 | 4169   | 341508   | SH | DEFINED | 01 | 0 |
| PHOENIX COMPANIES INC          | COM | 71902E109 | 600    | 49120    | SH | DEFINED | 01 | 0 |
| PHOENIX COMPANIES INC          | COM | 71902E109 | 221    | 18087    | SH | DEFINED | 01 | 0 |
| PHOENIX COMPANIES INC          | COM | 71902E109 | 50     | 4091     | SH | DEFINED | 01 | 1 |
| PHOENIX TECHNOLOGIES LTD       | COM | 719153108 | 1274   | 81255    | SH | DEFINED | 01 | 0 |
| PHOENIX TECHNOLOGIES LTD       | COM | 719153108 | 1      | 35       | SH | DEFINED | 01 | 1 |
| PHOTON DYNAMICS INC            | COM | 719364101 | 257    | 24269    | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC                 | COM | 719405102 | 547    | 57310    | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC                 | COM | 719405102 | 56     | 5892     | SH | DEFINED | 01 | 1 |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 8312   | 316518   | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 1365   | 51970    | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 516    | 19633    | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 37     | 1414     | SH | DEFINED | 01 | 1 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| PIER 1 IMPORTS INC             | COM | 720279108 | 1     | 209     | SH | DEFINED | 01 | 1 |
| PIKE ELECTRIC CORP             | COM | 721283109 | 4461  | 320290  | SH | DEFINED | 01 | 0 |
| PIKE ELECTRIC CORP             | COM | 721283109 | 6     | 400     | SH | DEFINED | 01 | 1 |
| PILGRIM'S PRIDE CORP           | COM | 721467108 | 1187  | 58800   | SH | DEFINED | 01 | 0 |
| PILGRIM'S PRIDE CORP           | COM | 721467108 | 465   | 23020   | SH | DEFINED | 01 | 0 |
| PILGRIM'S PRIDE CORP           | COM | 721467108 | 168   | 8314    | SH | DEFINED | 01 | 0 |
| PILGRIM'S PRIDE CORP           | COM | 721467108 | 11    | 565     | SH | DEFINED | 01 | 1 |
| PIMCO CALIF MUN INCOME FD II   | COM | 72200M108 | 8     | 600     | SH | DEFINED | 01 | 1 |
| PIMCO CALIF MUN INCOME FD      | COM | 72200N106 | 41    | 2648    | SH | DEFINED | 01 | 1 |
| PIMCO MUN INCOME FD COM        | COM | 72200R107 | 25    | 1539    | SH | DEFINED | 01 | 1 |
| PIMCO NEW YORK MUN INCOME FD   | COM | 72200T103 | 0     | 18      | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE INCOME FD      | COM | 72200U100 | 86    | 5992    | SH | DEFINED | 01 | 1 |
| PIMCO MUN INCOME FD II         | COM | 72200W106 | 61    | 4429    | SH | DEFINED | 01 | 1 |
| PIMCO STRATEGIC GLOBAL GOV     | COM | 72200X104 | 60    | 5739    | SH | DEFINED | 01 | 1 |
| PIMCO NEW YORK MUN FD II       | COM | 72200Y102 | 70    | 4908    | SH | DEFINED | 01 | 1 |
| PIMCO GLOBAL STOCKSPLUS        | COM | 722011103 | 27    | 1223    | SH | DEFINED | 01 | 1 |
| PIMCO HIGH INCOME FDCOM SHS    | COM | 722014107 | 4354  | 371512  | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE OPPORTUNIT     | COM | 72201B101 | 886   | 61918   | SH | DEFINED | 01 | 1 |
| PIMCO NEW YORK MUN INCOME FD   | COM | 72201E105 | 16    | 1281    | SH | DEFINED | 01 | 1 |
| PIMCO FLOATING RATE INCOME FD  | COM | 72201H108 | 73    | 5055    | SH | DEFINED | 01 | 1 |
| PIMCO FLOATING RATE STRATEGY F | COM | 72201J104 | 118   | 9360    | SH | DEFINED | 01 | 1 |
| PINNACLE AIRLINES CORP         | COM | 723443107 | 717   | 82123   | SH | DEFINED | 01 | 0 |
| PINNACLE AIRLINES CORP         | COM | 723443107 | 198   | 22670   | SH | DEFINED | 01 | 0 |
| PINNACLE AIRLINES CORP         | COM | 723443107 | 75    | 8607    | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 6664  | 520683  | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 52    | 4047    | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 20    | 1565    | SH | DEFINED | 01 | 1 |
| PINNACLE FINL PARTNERS I       | COM | 72346Q104 | 19    | 740     | SH | DEFINED | 01 | 1 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 24144 | 688214  | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 399   | 11366   | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 198   | 5647    | SH | DEFINED | 01 | 1 |
| PIONEER DIVERSIFIED HIGH INCOM | COM | 723653101 | 114   | 6000    | SH | DEFINED | 01 | 1 |
| PIONEER DRILLING COMPANY       | COM | 723655106 | 1362  | 85435   | SH | DEFINED | 01 | 0 |
| PIONEER DRILLING COMPANY       | COM | 723655106 | 71    | 4475    | SH | DEFINED | 01 | 1 |
| PIONEER HIGH INCOME TR         | COM | 72369H106 | 196   | 14881   | SH | DEFINED | 01 | 1 |
| PIONEER FLOATING RATE TR       | COM | 72369J102 | 93    | 6691    | SH | DEFINED | 01 | 1 |
| PIONEER MUN HIGH INCOME ADV    | COM | 723762100 | 18    | 1335    | SH | DEFINED | 01 | 1 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 77977 | 1587488 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 1166  | 23729   | SH | DEFINED | 01 | 1 |
| PIPER JAFFRAY COS              | COM | 724078100 | 766   | 22558   | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS              | COM | 724078100 | 34    | 1007    | SH | DEFINED | 01 | 1 |
| PIPEX PHARMACEUT               | COM | 724153200 | 0     | 33      | SH | DEFINED | 01 | 1 |
| PITNEY BOWES INC               | COM | 724479100 | 19975 | 570361  | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC               | COM | 724479100 | 836   | 23870   | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC               | COM | 724479100 | 154   | 4396    | SH | DEFINED | 01 | 1 |
| PIXELWORKS INC                 | COM | 72581M107 | 7     | 8500    | SH | DEFINED | 01 | 1 |
| PLAINS ALL AMERICAN PIPELINE L | COM | 726503105 | 514   | 10819   | SH | DEFINED | 01 | 1 |
| PLAINS EXPLORATION & PRODUCT   | COM | 726505100 | 6     | 114     | SH | DEFINED | 01 | 0 |
| PLAINS EXPLORATION & PRODUCT   | COM | 726505100 | 32    | 600     | SH | DEFINED | 01 | 1 |
| PLANAR SYSTEMS INC             | COM | 726900103 | 97    | 24295   | SH | DEFINED | 01 | 0 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| PLANTRONICS INC                | COM | 727493108 | 672   | 34800   | SH | DEFINED | 01 | 0 |
| PLANTRONICS INC                | COM | 727493108 | 7     | 360     | SH | DEFINED | 01 | 1 |
| PLEXUS CORP                    | COM | 729132100 | 22366 | 797388  | SH | DEFINED | 01 | 0 |
| PLEXUS CORP                    | COM | 729132100 | 56    | 2000    | SH | DEFINED | 01 | 1 |
| PLUG PWR INC                   | COM | 72919P103 | 14    | 4385    | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 1914  | 47014   | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 7570  | 185993  | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 788   | 19350   | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 16465 | 410770  | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 1039  | 25535   | SH | DEFINED | 01 | 1 |
| POKERTEK INC COM               | COM | 730864105 | 4     | 1000    | SH | DEFINED | 01 | 1 |
| POLARIS INDUSTRIES INC         | COM | 731068102 | 7842  | 191204  | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC         | COM | 731068102 | 77    | 1867    | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC         | COM | 731068102 | 8     | 200     | SH | DEFINED | 01 | 1 |
| POLO RALPH LAUREN CORP         | COM | 731572103 | 10912 | 187199  | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN CORP         | COM | 731572103 | 582   | 9987    | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN CORP         | COM | 731572103 | 19    | 320     | SH | DEFINED | 01 | 1 |
| POLYCOM INC                    | COM | 73172K104 | 3     | 130     | SH | DEFINED | 01 | 0 |
| POLYCOM INC                    | COM | 73172K104 | 7     | 314     | SH | DEFINED | 01 | 1 |
| POLYONE CORPORATION            | COM | 73179P106 | 11480 | 1802272 | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION            | COM | 73179P106 | 1     | 200     | SH | DEFINED | 01 | 1 |
| POLYPORE INTL INC              | COM | 73179V103 | 1800  | 87000   | SH | DEFINED | 01 | 0 |
| POLYPORE INTL INC              | COM | 73179V103 | 407   | 19630   | SH | DEFINED | 01 | 0 |
| POLYPORE INTL INC              | COM | 73179V103 | 155   | 7500    | SH | DEFINED | 01 | 0 |
|                                |     |           |       |         |    |         |    |   |
| POLYMET MINING CORP ISIN #CA73 | COM | 731916102 | 5     | 1500    | SH | DEFINED | 01 | 1 |
| PONIARD PHARMACEUTICALS INC    | COM | 732449301 | 17    | 4949    | SH | DEFINED | 01 | 0 |
| POOL CORP                      | COM | 73278L105 | 1233  | 65297   | SH | DEFINED | 01 | 0 |
| POOL CORP                      | COM | 73278L105 | 810   | 42950   | SH | DEFINED | 01 | 1 |
| POPE RES DEL LTD PARTNERSHI    | COM | 732857107 | 345   | 10000   | SH | DEFINED | 01 | 1 |
| POPULAR INC                    | COM | 733174106 | 20    | 1689    | SH | DEFINED | 01 | 0 |
| POPULAR INC                    | COM | 733174106 | 13    | 1127    | SH | DEFINED | 01 | 1 |
| PORTEC RAIL PRODUCTSINC        | COM | 736212101 | 4     | 330     | SH | DEFINED | 01 | 1 |
| PORTFOLIO RECOVERY ASSOCIATE   | COM | 73640Q105 | 1263  | 29449   | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE   | COM | 73640Q105 | 32    | 740     | SH | DEFINED | 01 | 1 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 7343  | 325590  | SH | DEFINED | 01 | 0 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 611   | 27110   | SH | DEFINED | 01 | 0 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 221   | 9784    | SH | DEFINED | 01 | 0 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 7     | 312     | SH | DEFINED | 01 | 1 |
| PORTUGAL TELECOM SA ADR        | COM | 737273102 | 16    | 1350    | SH | DEFINED | 01 | 1 |
| POSSIS MEDICAL INC FRMLY POSS  | COM | 737407106 | 2     | 100     | SH | DEFINED | 01 | 1 |
| POST PROPERTIES INC            | COM | 737464107 | 943   | 24400   | SH | DEFINED | 01 | 0 |
| POTASH CORP SASK INCISIN #CA73 | COM | 73755L107 | 1261  | 8122    | SH | DEFINED | 01 | 1 |
| POWELL INDUSTRIES INC          | COM | 739128106 | 245   | 6227    | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC         | COM | 739276103 | 1932  | 66000   | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC         | COM | 739276103 | 7     | 225     | SH | DEFINED | 01 | 1 |
| POWER-ONE INC                  | COM | 739308104 | 83    | 25969   | SH | DEFINED | 01 | 0 |
| POWER-ONE INC                  | COM | 739308104 | 2     | 500     | SH | DEFINED | 01 | 1 |
| POWERSHARES QQQ TR UNIT SER 1  | COM | 73935A104 | 5420  | 123974  | SH | DEFINED | 01 | 1 |
| POWERSHARES DB COMMODITY       | COM | 73935S105 | 3280  | 91700   | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC MRKT PORTF | COM | 73935X104 | 380   | 8244    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE T         | COM | 73935X153 | 296   | 12051   | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X161 | 22    | 825     | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X179 | 115   | 4375    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X195 | 8     | 430     | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC OTC POTFOL | COM | 73935X203 | 94    | 2111    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X278 | 18    | 575     | SH | DEFINED | 01 | 1 |

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|                         |                   |     |     |           |      |       |    |         |    |   |
|-------------------------|-------------------|-----|-----|-----------|------|-------|----|---------|----|---|
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X286 | 43   | 2020  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X302 | 272  | 22853 | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X336 | 19   | 1000  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X344 | 4    | 173   | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X351 | 26   | 1040  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X385 | 36   | 1050  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X393 | 29   | 1100  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X401 | 98   | 3910  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X443 | 91   | 3833  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X468 | 16   | 689   | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X476 | 63   | 1186  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X500 | 1774 | 90497 | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X542 | 50   | 786   | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X567 | 81   | 1660  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | WATER PORT        |     | COM | 73935X575 | 857  | 44541 | SH | DEFINED | 01 | 1 |
| POWERSHARES             | FTSE RAFI         |     | COM | 73935X583 | 779  | 14829 | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X609 | 76   | 4600  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X625 | 138  | 5282  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X633 | 292  | 20742 | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X641 | 451  | 28670 | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X658 | 108  | 4465  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X666 | 26   | 1550  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X682 | 309  | 19785 | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X690 | 51   | 2608  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X708 | 2    | 134   | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X716 | 330  | 17832 | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X732 | 443  | 28090 | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X740 | 153  | 11326 | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGE TRADED   | FD  | COM | 73935X757 | 15   | 1000  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGED-        |     | COM | 73935X765 | 5    | 305   | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X781 | 14   | 889   | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X799 | 7    | 387   | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X807 | 55   | 2667  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X849 | 7    | 401   | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X856 | 28   | 1645  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X864 | 9    | 562   | SH | DEFINED | 01 | 1 |
| POWERSHARES             | EXCHANGETRADED    | FD  | COM | 73935X880 | 6    | 380   | SH | DEFINED | 01 | 1 |
| POWERSHARES             | DB G10 CURRENCY H |     | COM | 73935Y102 | 217  | 8443  | SH | DEFINED | 01 | 1 |
| POWERWAVE TECH INC      |                   |     | COM | 739363109 | 4    | 1760  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | DB MULTISECTOR    | COM | COM | 73936B200 | 52   | 1522  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | DB MULTISECTOR    | COM | COM | 73936B309 | 159  | 5000  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | DB MULTISECTOR    | COM | COM | 73936B408 | 2073 | 56861 | SH | DEFINED | 01 | 1 |
| POWERSHARES             | DB MULTISECTOR    | COM | COM | 73936B606 | 9    | 270   | SH | DEFINED | 01 | 1 |
| POWERSHARES             | DB MULTISECTOR    | COM | COM | 73936B705 | 44   | 1760  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | DB U S DLR INDEX  |     | COM | 73936D107 | 230  | 10285 | SH | DEFINED | 01 | 1 |
| POWERSHARES             | DB U S DLR INDEX  |     | COM | 73936D206 | 51   | 1719  | SH | DEFINED | 01 | 1 |
| POWERSECURE INTL INCCOM |                   |     | COM | 73936N105 | 24   | 2000  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | GLOBAL EXCHANGE T |     | COM | 73936T458 | 19   | 806   | SH | DEFINED | 01 | 1 |
| POWERSHARES             | GLOBAL EXCHANGE T |     | COM | 73936T466 | 45   | 2087  | SH | DEFINED | 01 | 1 |
| POWERSHARES             | GLOBAL EXCHANGE T |     | COM | 73936T557 | 29   | 1250  | SH | DEFINED | 01 | 1 |



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|                                   |           |        |            |              |
|-----------------------------------|-----------|--------|------------|--------------|
| POWERSHARES GLOBAL EXCHANGE T COM | 73936T573 | 13     | 498 SH     | DEFINED 01 1 |
| POWERSHARES GLOBAL EXCHANGE T COM | 73936T615 | 129    | 5045 SH    | DEFINED 01 1 |
| POWERSHARES GLOBAL EXCHANGE T COM | 73936T623 | 179    | 8065 SH    | DEFINED 01 1 |
| POWERSHARES GLOBAL EXCHANGE T COM | 73936T763 | 20     | 844 SH     | DEFINED 01 1 |
| POWERSHARES GOLBAL EXCHANGE T COM | 73936T771 | 134    | 5918 SH    | DEFINED 01 1 |
| POWERSHARES GLOBAL EXCHANGE T COM | 73936T789 | 27     | 594 SH     | DEFINED 01 1 |
| POZEN INC COM                     | 73941U102 | 45     | 4316 SH    | DEFINED 01 0 |
| PRAXAIR INC COM                   | 74005P104 | 42568  | 505394 SH  | DEFINED 01 0 |
| PRAXAIR INC COM                   | 74005P104 | 3131   | 37175 SH   | DEFINED 01 0 |
| PRAXAIR INC COM                   | 74005P104 | 4204   | 49906 SH   | DEFINED 01 1 |
| PREPAID LEGAL SERVICES INC COM    | 740065107 | 497    | 11700 SH   | DEFINED 01 0 |
| PRECISION CASTPARTS CORP COM      | 740189105 | 11997  | 117530 SH  | DEFINED 01 0 |
| PRECISION CASTPARTS CORP COM      | 740189105 | 1670   | 16358 SH   | DEFINED 01 0 |
| PRECISION CASTPARTS CORP COM      | 740189105 | 4760   | 46625 SH   | DEFINED 01 1 |
| PRECISION DRILLING TR UNIT IS COM | 740215108 | 433    | 18644 SH   | DEFINED 01 1 |
| PREFERRED BANK/LOS ANGELES COM    | 740367107 | 1679   | 100612 SH  | DEFINED 01 0 |
| PREFERRED BANK/LOS ANGELES COM    | 740367107 | 452    | 27030 SH   | DEFINED 01 0 |
| PREFERRED BANK/LOS ANGELES COM    | 740367107 | 162    | 9684 SH    | DEFINED 01 0 |
| PREMIERE GLOBAL SERVICES INC COM  | 740585104 | 2895   | 201966 SH  | DEFINED 01 0 |
| PREMIERE GLOBAL SERVICES INC COM  | 740585104 | 812    | 56670 SH   | DEFINED 01 0 |
| PREMIERE GLOBAL SERVICES INC COM  | 740585104 | 306    | 21314 SH   | DEFINED 01 0 |
| PREMIERE GLOBAL SERVICES INC COM  | 740585104 | 6      | 400 SH     | DEFINED 01 1 |
| PRESIDENTIAL LIFE COM             | 740884101 | 1025   | 58770 SH   | DEFINED 01 0 |
| PRESSTEK INC COM                  | 741113104 | 242    | 55278 SH   | DEFINED 01 0 |
| T ROWE PRICE GROUP INC COM        | 74144T108 | 26022  | 520422 SH  | DEFINED 01 0 |
| T ROWE PRICE GROUP INC COM        | 74144T108 | 1802   | 36042 SH   | DEFINED 01 0 |
| T ROWE PRICE GROUP INC COM        | 74144T108 | 3290   | 65793 SH   | DEFINED 01 1 |
| PRICELINE.COM INC COM             | 741503403 | 10242  | 84745 SH   | DEFINED 01 0 |
| PRICELINE.COM INC COM             | 741503403 | 2665   | 21853 SH   | DEFINED 01 1 |
| PRICELINE.COM INC COM             | 741503403 | 45     | 371 SH     | DEFINED 01 1 |
| PRICESMART INC COM                | 741511109 | 414    | 14912 SH   | DEFINED 01 0 |
| PRICESMART INC COM                | 741511109 | 34     | 1213 SH    | DEFINED 01 1 |
| PRIDE INTERNATIONAL INC COM       | 74153Q102 | 19331  | 553098 SH  | DEFINED 01 0 |
| PRIDE INTERNATIONAL INC COM       | 74153Q102 | 49943  | 1441368 SH | DEFINED 01 1 |
| PRIDE INTERNATIONAL INC COM       | 74153Q102 | 40     | 1150 SH    | DEFINED 01 1 |
| PRINCETON NATL BANCORP COM        | 742282106 | 30     | 1000 SH    | DEFINED 01 1 |
| PRINCIPAL FINANCIAL GROUP COM     | 74251V102 | 7673   | 137713 SH  | DEFINED 01 0 |
| PRINCIPAL FINANCIAL GROUP COM     | 74251V102 | 1628   | 29220 SH   | DEFINED 01 0 |
| PRINCIPAL FINANCIAL GROUP COM     | 74251V102 | 812    | 14566 SH   | DEFINED 01 1 |
| PROASSURANCE CORP COM             | 74267C106 | 2959   | 54965 SH   | DEFINED 01 0 |
| PROASSURANCE CORP COM             | 74267C106 | 348    | 6460 SH    | DEFINED 01 0 |
| PROASSURANCE CORP COM             | 74267C106 | 130    | 2415 SH    | DEFINED 01 0 |
| PROCERA NETWORKS INC COM          | 74269U104 | 15     | 10000 SH   | DEFINED 01 1 |
| PROCTER & GAMBLE CO COM           | 742718109 | 136201 | 1943784 SH | DEFINED 01 0 |
| PROCTER & GAMBLE CO COM           | 742718109 | 7708   | 110000 SH  | DEFINED 01 0 |
| PROCTER & GAMBLE CO COM           | 742718109 | 24385  | 348002 SH  | DEFINED 01 0 |
| PROCTER & GAMBLE CO COM           | 742718109 | 128840 | 1855642 SH | DEFINED 01 1 |
| PROCTER & GAMBLE CO COM           | 742718109 | 16663  | 237810 SH  | DEFINED 01 1 |
| PRIVATEBANCORP INC COM            | 742962103 | 2315   | 73560 SH   | DEFINED 01 0 |
| PRIVATEBANCORP INC COM            | 742962103 | 23     | 736 SH     | DEFINED 01 1 |

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|                              |            |     |           |       |         |    |         |    |   |
|------------------------------|------------|-----|-----------|-------|---------|----|---------|----|---|
| PROGENICS                    | PHARMACEUT | COM | 743187106 | 1     | 95      | SH | DEFINED | 01 | 1 |
| PROGRESS ENERGY INC          |            | COM | 743263105 | 10280 | 246484  | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC          |            | COM | 743263105 | 1227  | 29415   | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC          |            | COM | 743263105 | 833   | 19966   | SH | DEFINED | 01 | 1 |
| PROGRESS SOFTWARE CORP       |            | COM | 743312100 | 4477  | 149616  | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP       |            | COM | 743312100 | 551   | 18370   | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP       |            | COM | 743312100 | 205   | 6854    | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP       |            | COM | 743312100 | 197   | 6591    | SH | DEFINED | 01 | 1 |
| PROGRESSIVE CORP             |            | COM | 743315103 | 54298 | 3378848 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP             |            | COM | 743315103 | 1233  | 76706   | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP             |            | COM | 743315103 | 387   | 24088   | SH | DEFINED | 01 | 1 |
| PROLOGIS                     |            | COM | 743410102 | 15235 | 258838  | SH | DEFINED | 01 | 0 |
| PROLOGIS                     |            | COM | 743410102 | 1719  | 29200   | SH | DEFINED | 01 | 0 |
| PROLOGIS                     |            | COM | 743410102 | 680   | 11458   | SH | DEFINED | 01 | 1 |
| PROLOGIS                     |            | COM | 743410102 | 91    | 1539    | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | S&P 500 PR | COM | 74347R107 | 2667  | 40406   | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | QQQ PROSHA | COM | 74347R206 | 3     | 50      | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | DOW 30 PRO | COM | 74347R305 | 1501  | 21069   | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | SHORT MSCI | COM | 74347R339 | 5     | 62      | SH | DEFINED | 01 | 1 |
| PROSHARES TR                 | ULTRA SHOR | COM | 74347R354 | 74    | 900     | SH | DEFINED | 01 | 1 |
| PROSHARES TR                 | ULTRA RUSS | COM | 74347R495 | 41    | 957     | SH | DEFINED | 01 | 1 |
| PROSHARES TR SHORT           | S&P 500 PR | COM | 74347R503 | 80    | 1198    | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | SHORT REAL | COM | 74347R552 | 39    | 390     | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | SHORT OIL  | COM | 74347R586 | 189   | 4914    | SH | DEFINED | 01 | 1 |
| PROSHARES TR SHORT           | QQQ PROSHA | COM | 74347R602 | 18    | 295     | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | SHORT FINL | COM | 74347R628 | 47    | 400     | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | TECH PROSH | COM | 74347R693 | 130   | 2337    | SH | DEFINED | 01 | 1 |
| PROSHARES TR SHORT           | DOW 30 PRO | COM | 74347R701 | 73    | 1150    | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | GAS PROSHA | COM | 74347R719 | 190   | 2138    | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | INDLS PROS | COM | 74347R727 | 58    | 865     | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | HEALTH CAR | COM | 74347R735 | 33    | 600     | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | FINLS PROS | COM | 74347R743 | 20    | 675     | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | BASIC MATE | COM | 74347R776 | 14    | 171     | SH | DEFINED | 01 | 1 |
| PROSHARES TR SHORT           | SMALLCAP60 | COM | 74347R784 | 6     | 76      | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | SHORT 30 F | COM | 74347R867 | 135   | 2365    | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | SHORT 100  | COM | 74347R875 | 57    | 1153    | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | SHORT 500  | COM | 74347R883 | 1020  | 15819   | SH | DEFINED | 01 | 1 |
| PROSPECT CAPITAL CORP        |            | COM | 74348T102 | 698   | 45893   | SH | DEFINED | 01 | 0 |
| PROSPECT CAPITAL CORP        |            | COM | 74348T102 | 0     | 15      | SH | DEFINED | 01 | 1 |
| PROSPECT STR HIGH            | INCOME POR | COM | 743586406 | 24    | 9660    | SH | DEFINED | 01 | 1 |
| PROSPECT STR                 | INCOME SHS | COM | 743590101 | 33    | 6859    | SH | DEFINED | 01 | 1 |
| PROSPERITY BANCSHARES INC    |            | COM | 743606105 | 1894  | 66088   | SH | DEFINED | 01 | 0 |
| PROTALIX BIOTHERAPEUTICS INC |            | COM | 74365A101 | 83    | 31544   | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP         |            | COM | 743674103 | 313   | 7705    | SH | DEFINED | 01 | 1 |
| PROVIDENCE SERVICE CORP      |            | COM | 743815102 | 540   | 18000   | SH | DEFINED | 01 | 0 |
| PROVIDENCE SERVICE CORP      |            | COM | 743815102 | 6     | 200     | SH | DEFINED | 01 | 1 |
| PROVIDENT BANKSHARES CORP    |            | COM | 743859100 | 465   | 43267   | SH | DEFINED | 01 | 0 |
| PROVIDENT BANKSHARES CORP    |            | COM | 743859100 | 41    | 3850    | SH | DEFINED | 01 | 1 |
| PROVIDENT ENERGY TR          | ISIN# CA7  | COM | 74386K104 | 2514  | 237214  | SH | DEFINED | 01 | 1 |
| PROVIDENT NEW YORK BANCORP   |            | COM | 744028101 | 2784  | 206110  | SH | DEFINED | 01 | 0 |
| PROVIDENT NEW YORK BANCORP   |            | COM | 744028101 | 788   | 58370   | SH | DEFINED | 01 | 0 |
| PROVIDENT NEW YORK BANCORP   |            | COM | 744028101 | 289   | 21400   | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC     |            | COM | 744320102 | 97276 | 1243138 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC     |            | COM | 744320102 | 3947  | 50435   | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC     |            | COM | 744320102 | 561   | 7168    | SH | DEFINED | 01 | 1 |
| PRUDENTIAL PLC ADR           | ISIN #US74 | COM | 74435K204 | 12    | 450     | SH | DEFINED | 01 | 1 |

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|                               |     |           |        |         |    |         |    |   |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PSYCHIATRIC SOLUTIONS INC     | COM | 74439H108 | 2924   | 86193   | SH | DEFINED | 01 | 0 |
| PSYCHIATRIC SOLUTIONS INC     | COM | 74439H108 | 1269   | 37728   | SH | DEFINED | 01 | 1 |
| PSYCHIATRIC SOLUTIONS INC     | COM | 74439H108 | 116    | 3432    | SH | DEFINED | 01 | 1 |
| PUBLIC SERVICE ENTERPRISE GP  | COM | 744573106 | 14529  | 361490  | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP  | COM | 744573106 | 2311   | 57496   | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP  | COM | 744573106 | 1067   | 26558   | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE                | COM | 74460D109 | 11732  | 132395  | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE                | COM | 74460D109 | 1248   | 14085   | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE                | COM | 74460D109 | 858    | 9684    | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE MARYLAND D     | COM | 74460D729 | 1      | 45      | SH | DEFINED | 01 | 1 |
| PUBLICIS GROUPE ADR           | COM | 74463M106 | 111    | 2893    | SH | DEFINED | 01 | 1 |
| PUGET ENERGY INC NEW          | COM | 745310102 | 105    | 4048    | SH | DEFINED | 01 | 1 |
| PULTE HOMES INC               | COM | 745867101 | 21778  | 1496696 | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC               | COM | 745867101 | 386    | 26520   | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC               | COM | 745867101 | 17     | 1139    | SH | DEFINED | 01 | 1 |
| PUTNAM HIGH INCOME BOND FD    | COM | 746779107 | 442    | 59064   | SH | DEFINED | 01 | 1 |
| PUTNAM MANAGED MUN INCOME TR  | COM | 746823103 | 350    | 50173   | SH | DEFINED | 01 | 1 |
| PUTNAM PREMIER INC TR SH BEN  | COM | 746853100 | 48     | 7983    | SH | DEFINED | 01 | 1 |
| PUTNAM MASTER INTER INCOME TR | COM | 746909100 | 56     | 9058    | SH | DEFINED | 01 | 1 |
| PUTNAM MUNI OPPOR TR          | COM | 746922103 | 72     | 6586    | SH | DEFINED | 01 | 1 |
| QLT INC COM ISIN #            | COM | 746927102 | 1      | 206     | SH | DEFINED | 01 | 1 |
| QLOGIC CORP                   | COM | 747277101 | 982    | 63945   | SH | DEFINED | 01 | 0 |
| QLOGIC CORP                   | COM | 747277101 | 233    | 15188   | SH | DEFINED | 01 | 0 |
| QLOGIC CORP                   | COM | 747277101 | 16     | 1071    | SH | DEFINED | 01 | 1 |
| QCR HLDGS INC                 | COM | 74727A104 | 74     | 5000    | SH | DEFINED | 01 | 1 |
| QAD INC                       | COM | 74727D108 | 3      | 370     | SH | DEFINED | 01 | 0 |
| QSOUND LABS INC               | COM | 74728C307 | 0      | 125     | SH | DEFINED | 01 | 1 |
| QUAKER CHEMICAL CORP          | COM | 747316107 | 586    | 18713   | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 335955 | 8194059 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 7839   | 191201  | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 86418  | 2151311 | SH | DEFINED | 01 | 1 |
| QUALCOMM INC                  | COM | 747525103 | 5399   | 131675  | SH | DEFINED | 01 | 1 |
| QUALITY SYSTEMS INC           | COM | 747582104 | 717    | 23990   | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC           | COM | 747582104 | 40     | 1330    | SH | DEFINED | 01 | 1 |
| QUANEX CORP                   | COM | 747620102 | 6126   | 118419  | SH | DEFINED | 01 | 0 |
| QUANEX CORP                   | COM | 747620102 | 882    | 17050   | SH | DEFINED | 01 | 0 |
| QUANEX CORP                   | COM | 747620102 | 331    | 6402    | SH | DEFINED | 01 | 0 |
| QUANEX CORP                   | COM | 747620102 | 5      | 106     | SH | DEFINED | 01 | 1 |
| QUANTA SERVICES INC           | COM | 74762E102 | 18760  | 809681  | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC           | COM | 74762E102 | 315    | 13611   | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC           | COM | 74762E102 | 155    | 6687    | SH | DEFINED | 01 | 1 |
| QUANTUM FUEL SYS TECHNOLOGI   | COM | 74765E109 | 1      | 1500    | SH | DEFINED | 01 | 1 |
| QUANTUM CORP                  | COM | 747906204 | 1373   | 642213  | SH | DEFINED | 01 | 0 |
| QUANTUM CORP                  | COM | 747906204 | 399    | 186330  | SH | DEFINED | 01 | 0 |
| QUANTUM CORP                  | COM | 747906204 | 151    | 70343   | SH | DEFINED | 01 | 0 |
| QUANTUM CORP                  | COM | 747906204 | 0      | 180     | SH | DEFINED | 01 | 1 |
| QUEPASA CORP COM NEW          | COM | 74833W206 | 68     | 26065   | SH | DEFINED | 01 | 1 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 5779   | 127644  | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 805    | 17780   | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 170    | 3756    | SH | DEFINED | 01 | 1 |
| QUEST SOFTWARE INC            | COM | 74834T103 | 6329   | 484229  | SH | DEFINED | 01 | 0 |

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|                              |          |           |       |          |     |         |    |   |
|------------------------------|----------|-----------|-------|----------|-----|---------|----|---|
| QUEST SOFTWARE INC           | COM      | 74834T103 | 65    | 4946     | SH  | DEFINED | 01 | 0 |
| QUESTAR CORP                 | COM      | 748356102 | 30408 | 537617   | SH  | DEFINED | 01 | 0 |
| QUESTAR CORP                 | COM      | 748356102 | 1210  | 21391    | SH  | DEFINED | 01 | 0 |
| QUESTAR CORP                 | COM      | 748356102 | 461   | 8143     | SH  | DEFINED | 01 | 1 |
| QUICKLOGIC CORP              | COM      | 74837P108 | 14    | 4500     | SH  | DEFINED | 01 | 1 |
| QUICKSILVER RESOURCES INC    | COM      | 74837R104 | 11660 | 319178   | SH  | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC    | COM      | 74837R104 | 3176  | 89822    | SH  | DEFINED | 01 | 1 |
| QUICKSILVER RESOURCES INC    | COM      | 74837R104 | 2     | 60       | SH  | DEFINED | 01 | 1 |
| QUIKSILVER INC               | COM      | 74838C106 | 1676  | 170848   | SH  | DEFINED | 01 | 0 |
| QUIKSILVER INC               | COM      | 74838C106 | 166   | 16956    | SH  | DEFINED | 01 | 0 |
| QUIDEL CORP                  | COM      | 74838J101 | 2     | 150      | SH  | DEFINED | 01 | 1 |
| QUIGLEY CORP                 | COM      | 74838L304 | 11    | 2100     | SH  | DEFINED | 01 | 1 |
| QWEST COMMUNICATIONS INTL    | COM      | 749121109 | 44368 | 9793685  | SH  | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL    | COM      | 749121109 | 788   | 173863   | SH  | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL    | COM      | 749121109 | 99    | 21844    | SH  | DEFINED | 01 | 1 |
| QWEST COMMS INTL             | CONV BND | 749121BY4 | 47719 | 46558000 | PRN | DEFINED | 01 | 0 |
| QWEST COMMS INTL             | CONV BND | 749121BY4 | 254   | 248000   | PRN | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST         | COM      | 749227104 | 30    | 4310     | SH  | DEFINED | 01 | 1 |
| RCN CORP                     | COM      | 749361200 | 254   | 22718    | SH  | DEFINED | 01 | 1 |
| RC2 CORP                     | COM      | 749388104 | 1972  | 94060    | SH  | DEFINED | 01 | 0 |
| RC2 CORP                     | COM      | 749388104 | 2     | 100      | SH  | DEFINED | 01 | 1 |
| R.H. DONNELLEY CORP          | COM      | 74955W307 | 914   | 180872   | SH  | DEFINED | 01 | 0 |
| R.H. DONNELLEY CORP          | COM      | 74955W307 | 289   | 57330    | SH  | DEFINED | 01 | 0 |
| R.H. DONNELLEY CORP          | COM      | 74955W307 | 110   | 21654    | SH  | DEFINED | 01 | 0 |
| R.H. DONNELLEY CORP          | COM      | 74955W307 | 6     | 1264     | SH  | DEFINED | 01 | 1 |
| RLI CORP                     | COM      | 749607107 | 4145  | 83607    | SH  | DEFINED | 01 | 0 |
| RLI CORP                     | COM      | 749607107 | 9     | 180      | SH  | DEFINED | 01 | 1 |
| RMR ASIA REAL ESTATE FD      | COM      | 74964Q101 | 8     | 615      | SH  | DEFINED | 01 | 1 |
| RPM INTERNATIONAL INC        | COM      | 749685103 | 2241  | 107000   | SH  | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC        | COM      | 749685103 | 94    | 4504     | SH  | DEFINED | 01 | 1 |
| RSC HOLDINGS INC             | COM      | 74972L102 | 3107  | 285080   | SH  | DEFINED | 01 | 0 |
| RTI INTERNATIONAL METALS INC | COM      | 74973W107 | 1432  | 31673    | SH  | DEFINED | 01 | 0 |
| RTI INTERNATIONAL METALS INC | COM      | 74973W107 | 35    | 764      | SH  | DEFINED | 01 | 1 |
| RTI BIOLOGICS INC            | COM      | 74975N105 | 108   | 11410    | SH  | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC         | COM      | 749941100 | 1436  | 539883   | SH  | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC         | COM      | 749941100 | 408   | 153320   | SH  | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC         | COM      | 749941100 | 152   | 57176    | SH  | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC         | COM      | 749941100 | 59    | 22280    | SH  | DEFINED | 01 | 1 |
| RACKABLE SYSTEMS INC         | COM      | 750077109 | 1247  | 136910   | SH  | DEFINED | 01 | 0 |
| RACKABLE SYSTEMS INC         | COM      | 750077109 | 339   | 37190    | SH  | DEFINED | 01 | 0 |
| RACKABLE SYSTEMS INC         | COM      | 750077109 | 119   | 13078    | SH  | DEFINED | 01 | 0 |
| RADIAN GROUP INC             | COM      | 750236101 | 61    | 9258     | SH  | DEFINED | 01 | 0 |
| RADIANT SYSTEMS INC          | COM      | 75025N102 | 960   | 68763    | SH  | DEFINED | 01 | 0 |
| RADIO ONE INC -CL D          | COM      | 75040P405 | 169   | 111005   | SH  | DEFINED | 01 | 0 |
| RADIOSHACK CORP              | COM      | 750438103 | 5405  | 332621   | SH  | DEFINED | 01 | 0 |
| RADIOSHACK CORP              | COM      | 750438103 | 241   | 14827    | SH  | DEFINED | 01 | 0 |
| RADIOSHACK CORP              | COM      | 750438103 | 15    | 907      | SH  | DEFINED | 01 | 1 |
| RADISYS CORP                 | COM      | 750459109 | 733   | 72611    | SH  | DEFINED | 01 | 0 |
| RAE SYSTEMS INC              | COM      | 75061P102 | 131   | 68413    | SH  | DEFINED | 01 | 0 |
| RAE SYSTEMS INC              | COM      | 75061P102 | 0     | 2        | SH  | DEFINED | 01 | 1 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| RAMBUS INC                     | COM | 750917106 | 24    | 1037    | SH | DEFINED | 01 | 1 |
| RALCORP HOLDINGS INC           | COM | 751028101 | 4771  | 82064   | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC           | COM | 751028101 | 745   | 12810   | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC           | COM | 751028101 | 287   | 4931    | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC           | COM | 751028101 | 14    | 238     | SH | DEFINED | 01 | 1 |
| RAMCO-GERSHENSON PROPERTIES    | COM | 751452202 | 2088  | 98900   | SH | DEFINED | 01 | 0 |
| RAMCO-GERSHENSON PROPERTIES    | COM | 751452202 | 19    | 896     | SH | DEFINED | 01 | 1 |
| RANDGOLD RESOURCES LTD-ADR     | COM | 752344309 | 7767  | 167602  | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP           | COM | 75281A109 | 9626  | 151720  | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP           | COM | 75281A109 | 1075  | 16950   | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP           | COM | 75281A109 | 39    | 609     | SH | DEFINED | 01 | 1 |
| RASER TECHNOLOGIES INC         | COM | 754055101 | 31    | 3700    | SH | DEFINED | 01 | 1 |
| RAVEN INDUSTRIES INC           | COM | 754212108 | 6     | 200     | SH | DEFINED | 01 | 1 |
| RAYMOND JAMES FINL INC         | COM | 754730109 | 5     | 205     | SH | DEFINED | 01 | 1 |
| RAYONIER INC                   | COM | 754907103 | 25041 | 576449  | SH | DEFINED | 01 | 0 |
| RAYONIER INC                   | COM | 754907103 | 1472  | 34859   | SH | DEFINED | 01 | 1 |
| RAYONIER INC                   | COM | 754907103 | 406   | 9355    | SH | DEFINED | 01 | 1 |
| RAYTHEON COMPANY               | COM | 755111507 | 1235  | 19110   | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY               | COM | 755111507 | 3115  | 48216   | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY               | COM | 755111507 | 1401  | 21691   | SH | DEFINED | 01 | 1 |
| RBC INFORMATION SYS-SPON ADR   | COM | 75523Q102 | 401   | 10450   | SH | DEFINED | 01 | 0 |
| RBC BEARINGS INC               | COM | 75524B104 | 1528  | 41150   | SH | DEFINED | 01 | 0 |
| RBC BEARINGS INC               | COM | 75524B104 | 223   | 5995    | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC               | COM | 75605L104 | 1684  | 294029  | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC               | COM | 75605L104 | 381   | 66500   | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC               | COM | 75605L104 | 147   | 25693   | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC               | COM | 75605L104 | 36    | 6215    | SH | DEFINED | 01 | 1 |
| REALTY INCOME CORP             | COM | 756109104 | 6400  | 249858  | SH | DEFINED | 01 | 0 |
| REALTY INCOME CORP             | COM | 756109104 | 581   | 22670   | SH | DEFINED | 01 | 0 |
| REALTY INCOME CORP             | COM | 756109104 | 226   | 8836    | SH | DEFINED | 01 | 0 |
| REALTY INCOME CORP             | COM | 756109104 | 334   | 13038   | SH | DEFINED | 01 | 1 |
| REAVES UTIL INCOME FD COM SH   | COM | 756158101 | 82    | 3811    | SH | DEFINED | 01 | 1 |
| RED HAT INC                    | COM | 756577102 | 8     | 450     | SH | DEFINED | 01 | 1 |
| RED ROBIN GOURMET BURGERS      | COM | 75689M101 | 2633  | 70085   | SH | DEFINED | 01 | 0 |
| RED ROBIN GOURMET BURGERS      | COM | 75689M101 | 115   | 3053    | SH | DEFINED | 01 | 0 |
| REDDY ICE HOLDINGS INC         | COM | 75734R105 | 16622 | 1275649 | SH | DEFINED | 01 | 0 |
| REDWOOD TRUST INC              | COM | 758075402 | 119   | 3283    | SH | DEFINED | 01 | 0 |
| REDWOOD TRUST INC              | COM | 758075402 | 11    | 300     | SH | DEFINED | 01 | 1 |
| RENEGY HLDGS INC COM           | COM | 75845J109 | 3     | 613     | SH | DEFINED | 01 | 1 |
| REGAL BELOIT CORP              | COM | 758750103 | 15469 | 422305  | SH | DEFINED | 01 | 0 |
| REGAL BELOIT CORP              | COM | 758750103 | 735   | 20100   | SH | DEFINED | 01 | 0 |
| REGAL BELOIT CORP              | COM | 758750103 | 274   | 7470    | SH | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT GROUP-A    | COM | 758766109 | 54787 | 2840072 | SH | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT GROUP-A    | COM | 758766109 | 25104 | 1343863 | SH | DEFINED | 01 | 1 |
| REGAL ENTERTAINMENT GROUP-A    | COM | 758766109 | 146   | 7569    | SH | DEFINED | 01 | 1 |
| REGENCY CENTERS CORP           | COM | 758849103 | 4331  | 66886   | SH | DEFINED | 01 | 0 |
| REGENCY ENERGY PART L P COM UN | COM | 75885Y107 | 21    | 800     | SH | DEFINED | 01 | 1 |
| REGENERON PHARMACEUTICALS      | COM | 75886F107 | 2288  | 119288  | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICALS      | COM | 75886F107 | 174   | 9091    | SH | DEFINED | 01 | 1 |
| REGIS CORP                     | COM | 758932107 | 2064  | 75111   | SH | DEFINED | 01 | 0 |
| REGIS CORP                     | COM | 758932107 | 4     | 163     | SH | DEFINED | 01 | 1 |
| REGIONAL BANK HOLDERS TRUST    | COM | 75902E100 | 24    | 200     | SH | DEFINED | 01 | 1 |
| REHABCARE GROUP INC            | COM | 759148109 | 430   | 28661   | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 13695 | 693425  | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 1549  | 78435   | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 1082  | 54776   | SH | DEFINED | 01 | 1 |

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|                              |           |           |        |         |    |         |    |   |
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| REINSURANCE GROUP OF AMERICA | COM       | 759351109 | 851    | 15631   | SH | DEFINED | 01 | 0 |
| REINSURANCE GROUP OF AMERICA | COM       | 759351109 | 9      | 170     | SH | DEFINED | 01 | 1 |
| RELIANCE STEEL & ALUMINUM    | COM       | 759509102 | 2732   | 45643   | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM    | COM       | 759509102 | 11     | 181     | SH | DEFINED | 01 | 1 |
| RELIANT ENERGY INC           | COM       | 75952B105 | 3366   | 142363  | SH | DEFINED | 01 | 0 |
| RELIANT ENERGY INC           | COM       | 75952B105 | 59187  | 2592504 | SH | DEFINED | 01 | 1 |
| RELIANT ENERGY INC           | COM       | 75952B105 | 191    | 8075    | SH | DEFINED | 01 | 1 |
| RELIV INTL INC               | COM       | 75952R100 | 5      | 800     | SH | DEFINED | 01 | 1 |
| RENASANT CORP                | COM       | 75970E107 | 21     | 951     | SH | DEFINED | 01 | 0 |
| REPLIGEN CORP                | COM       | 759916109 | 12     | 2490    | SH | DEFINED | 01 | 0 |
| REPLIGEN CORP                | COM       | 759916109 | 5      | 1000    | SH | DEFINED | 01 | 1 |
| RENT-A-CENTER INC            | COM       | 76009N100 | 4379   | 238646  | SH | DEFINED | 01 | 0 |
| RENTECH INC                  | COM       | 760112102 | 7      | 8000    | SH | DEFINED | 01 | 1 |
| REPSOL YPF SA                | SPONS ADR | 76026T205 | 34     | 976     | SH | DEFINED | 01 | 1 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM       | 760276105 | 1948   | 89969   | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM       | 760276105 | 656    | 30250   | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM       | 760276105 | 167    | 7715    | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM       | 760276105 | 14     | 650     | SH | DEFINED | 01 | 1 |
| REPUBLIC BANCORP INC KY CL A | COM       | 760281204 | 23     | 1196    | SH | DEFINED | 01 | 1 |
| REPUBLIC SERVICES INC        | COM       | 760759100 | 4713   | 161173  | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC        | COM       | 760759100 | 106106 | 3672763 | SH | DEFINED | 01 | 1 |
| REPUBLIC SERVICES INC        | COM       | 760759100 | 100    | 3409    | SH | DEFINED | 01 | 1 |
| RESEARCH FRONTIERS INC       | COM       | 760911107 | 1      | 100     | SH | DEFINED | 01 | 1 |
| RES-CARE INC                 | COM       | 760943100 | 1019   | 59357   | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION           | COM       | 760975102 | 3144   | 28017   | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION           | COM       | 760975102 | 288    | 2565    | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION           | COM       | 760975102 | 96748  | 839094  | SH | DEFINED | 01 | 1 |
| RESEARCH IN MOTION           | COM       | 760975102 | 868    | 7733    | SH | DEFINED | 01 | 1 |
| RESMED INC                   | COM       | 761152107 | 7960   | 188710  | SH | DEFINED | 01 | 0 |
| RESMED INC                   | COM       | 761152107 | 147    | 3493    | SH | DEFINED | 01 | 0 |
| RESMED INC                   | COM       | 761152107 | 15     | 350     | SH | DEFINED | 01 | 1 |
| RESOURCE AMER INC CL A       | COM       | 761195205 | 0      | 1       | SH | DEFINED | 01 | 1 |
| RESOURCES CONNECTION INC     | COM       | 76122Q105 | 2325   | 130100  | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTION INC     | COM       | 76122Q105 | 202    | 11328   | SH | DEFINED | 01 | 0 |
| RESPIRONICS INC              | COM       | 761230101 | 176    | 2663    | SH | DEFINED | 01 | 1 |
| RETAIL VENTURES INC          | COM       | 76128Y102 | 813    | 167550  | SH | DEFINED | 01 | 0 |
| RETRACTABLE TECHNOLOGI       | COM       | 76129W105 | 1      | 450     | SH | DEFINED | 01 | 1 |
| REUTERS GRP PLC SPON ADR     | COM       | 76132M102 | 17     | 240     | SH | DEFINED | 01 | 1 |
| REVLON CL A                  | COM       | 761525500 | 4      | 3600    | SH | DEFINED | 01 | 1 |
| REWARDS NETWORK INC          | COM       | 761557107 | 165    | 36740   | SH | DEFINED | 01 | 0 |
| REX ENERGY CORP              | COM       | 761565100 | 17     | 1000    | SH | DEFINED | 01 | 1 |
| REX STORES CORP              | COM       | 761624105 | 2597   | 132150  | SH | DEFINED | 01 | 0 |
| REX STORES CORP              | COM       | 761624105 | 678    | 34440   | SH | DEFINED | 01 | 0 |
| REX STORES CORP              | COM       | 761624105 | 256    | 13000   | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | COM       | 761713106 | 49766  | 843049  | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | COM       | 761713106 | 1142   | 19350   | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | COM       | 761713106 | 24690  | 407089  | SH | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC        | COM       | 761713106 | 310    | 5253    | SH | DEFINED | 01 | 1 |
| RICK'S CABARET INTL INC      | COM       | 765641303 | 1113   | 48620   | SH | DEFINED | 01 | 0 |
| RIGEL PHARMACEUTICALS INC    | COM       | 766559603 | 993    | 53271   | SH | DEFINED | 01 | 0 |

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|                              |            |     |           |       |        |    |         |    |   |
|------------------------------|------------|-----|-----------|-------|--------|----|---------|----|---|
| RIGHT NOW                    | TECHNOLOGI | COM | 76657R106 | 4     | 300    | SH | DEFINED | 01 | 1 |
| RIMAGE CORP                  |            | COM | 766721104 | 543   | 24812  | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR       |            | COM | 767204100 | 11154 | 27082  | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR       |            | COM | 767204100 | 35    | 85     | SH | DEFINED | 01 | 1 |
| RITCHIE BROS. AUCTIONEERS    |            | COM | 767744105 | 33160 | 403804 | SH | DEFINED | 01 | 0 |
| RITE AID CORP                |            | COM | 767754104 | 176   | 59683  | SH | DEFINED | 01 | 0 |
| RITE AID CORP                |            | COM | 767754104 | 95    | 32194  | SH | DEFINED | 01 | 1 |
| RIVERBED TECHNOLOGY INC      |            | COM | 768573107 | 7081  | 476483 | SH | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC      |            | COM | 768573107 | 139   | 9387   | SH | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC      |            | COM | 768573107 | 4     | 275    | SH | DEFINED | 01 | 1 |
| ROBBINS & MYERS INC          |            | COM | 770196103 | 3102  | 95005  | SH | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC          |            | COM | 770196103 | 0     | 10     | SH | DEFINED | 01 | 1 |
| ROBERT HALF INTL INC         |            | COM | 770323103 | 1109  | 43087  | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         |            | COM | 770323103 | 462   | 17960  | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         |            | COM | 770323103 | 166   | 6432   | SH | DEFINED | 01 | 1 |
| ROCK-TENN COMPANY -CL A      |            | COM | 772739207 | 3151  | 105186 | SH | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A      |            | COM | 772739207 | 579   | 19270  | SH | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A      |            | COM | 772739207 | 219   | 7300   | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC      |            | COM | 773903109 | 21779 | 379268 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC      |            | COM | 773903109 | 963   | 16776  | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC      |            | COM | 773903109 | 220   | 3828   | SH | DEFINED | 01 | 1 |
| ROCKWELL COLLINS INC.        |            | COM | 774341101 | 3774  | 66019  | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC.        |            | COM | 774341101 | 1114  | 19489  | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC.        |            | COM | 774341101 | 2888  | 50538  | SH | DEFINED | 01 | 1 |
| ROCKWELL MEDICAL TECH INC    |            | COM | 774374102 | 12    | 2000   | SH | DEFINED | 01 | 1 |
| ROCKWOOD HOLDINGS INC        |            | COM | 774415103 | 85    | 2599   | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC |            | COM | 775043102 | 3206  | 71410  | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC |            | COM | 775043102 | 465   | 10350  | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC |            | COM | 775043102 | 179   | 3986   | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC |            | COM | 775043102 | 37    | 813    | SH | DEFINED | 01 | 1 |
| ROGERS CORP                  |            | COM | 775133101 | 1143  | 34212  | SH | DEFINED | 01 | 0 |
| ROHM AND HAAS CO             |            | COM | 775371107 | 3795  | 70179  | SH | DEFINED | 01 | 0 |
| ROHM AND HAAS CO             |            | COM | 775371107 | 767   | 14180  | SH | DEFINED | 01 | 0 |
| ROHM AND HAAS CO             |            | COM | 775371107 | 35    | 644    | SH | DEFINED | 01 | 1 |
| ROLLINS INC                  |            | COM | 775711104 | 173   | 9780   | SH | DEFINED | 01 | 0 |
| ROLLINS INC                  |            | COM | 775711104 | 1     | 67     | SH | DEFINED | 01 | 1 |
| ROPER INDUSTRIES INC         |            | COM | 776696106 | 4014  | 67521  | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC         |            | COM | 776696106 | 76    | 1285   | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC         |            | COM | 776696106 | 454   | 7642   | SH | DEFINED | 01 | 1 |
| ROSS STORES INC              |            | COM | 778296103 | 255   | 8507   | SH | DEFINED | 01 | 0 |
| ROSS STORES INC              |            | COM | 778296103 | 870   | 29022  | SH | DEFINED | 01 | 1 |
| ROWAN COMPANIES INC          |            | COM | 779382100 | 205   | 4984   | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC          |            | COM | 779382100 | 518   | 12589  | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC          |            | COM | 779382100 | 2427  | 64151  | SH | DEFINED | 01 | 1 |
| ROWAN COMPANIES INC          |            | COM | 779382100 | 170   | 4138   | SH | DEFINED | 01 | 1 |
| ROYAL BK OF CANADA           | ISIN #CA78 | COM | 780087102 | 102   | 2188   | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND            | GROUP PLC  | PRF | 780097713 | 83    | 3400   | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND            | GROUP PLC  | COM | 780097721 | 2     | 243    | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND            | GROUP PLC  | PRF | 780097739 | 89    | 4000   | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND            | GROUP PLC  | PRF | 780097754 | 9     | 400    | SH | DEFINED | 01 | 1 |

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|                      |                   |     |           |       |        |    |         |    |   |
|----------------------|-------------------|-----|-----------|-------|--------|----|---------|----|---|
| ROYAL BK SCOTLAND    | GROUP PLC         | PRF | 780097762 | 24    | 1100   | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND    | GROUP PLC         | PRF | 780097770 | 22    | 1000   | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND    | GROUP PLC         | PRF | 780097796 | 214   | 9547   | SH | DEFINED | 01 | 1 |
| ROYAL BK OF SCOTLAND | 7.65% NON-        | PRF | 780097804 | 25    | 1000   | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND    | 7.25% SER         | PRF | 780097879 | 139   | 5757   | SH | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL    | PLC SPONS         | COM | 780259107 | 411   | 6104   | SH | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL    | PLC-ADR           | COM | 780259206 | 32413 | 469882 | SH | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL    | PLC-ADR           | COM | 780259206 | 1085  | 15735  | SH | DEFINED | 01 | 1 |
| ROYAL GOLD INC       |                   | COM | 780287108 | 2654  | 87969  | SH | DEFINED | 01 | 0 |
| ROYAL GOLD INC       |                   | COM | 780287108 | 47    | 1560   | SH | DEFINED | 01 | 1 |
| ROYCE FOCUS TRUST    | INC               | COM | 78080N108 | 21    | 2543   | SH | DEFINED | 01 | 1 |
| ROYCE VALUE TR       | INC               | COM | 780910105 | 119   | 7574   | SH | DEFINED | 01 | 1 |
| ROYCE MICRO-CAP      | TRUST INC         | COM | 780915104 | 48    | 4581   | SH | DEFINED | 01 | 1 |
| RUBY TUESDAY INC     |                   | COM | 781182100 | 593   | 78950  | SH | DEFINED | 01 | 0 |
| RUBY TUESDAY INC     |                   | COM | 781182100 | 293   | 39150  | SH | DEFINED | 01 | 0 |
| RUBY TUESDAY INC     |                   | COM | 781182100 | 112   | 14912  | SH | DEFINED | 01 | 0 |
| RUBY TUESDAY INC     |                   | COM | 781182100 | 8     | 1100   | SH | DEFINED | 01 | 1 |
| RUDDICK CORP         |                   | COM | 781258108 | 12966 | 351766 | SH | DEFINED | 01 | 0 |
| RUDDICK CORP         |                   | COM | 781258108 | 494   | 13420  | SH | DEFINED | 01 | 0 |
| RUDDICK CORP         |                   | COM | 781258108 | 182   | 4941   | SH | DEFINED | 01 | 0 |
| RUDOLPH TECHNOLOGIES | INC               | COM | 781270103 | 408   | 41728  | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES     | INC-CL A          | COM | 781846209 | 2452  | 154806 | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES     | INC-CL A          | COM | 781846209 | 303   | 19130  | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES     | INC-CL A          | COM | 781846209 | 121   | 7643   | SH | DEFINED | 01 | 0 |
| RURAL CELLULAR CORP  | -CL A             | COM | 781904107 | 26    | 599    | SH | DEFINED | 01 | 0 |
| RUSS BERRIE & CO     | INC               | COM | 782233100 | 322   | 22876  | SH | DEFINED | 01 | 0 |
| RUTH'S CHRIS STEAK   | HOUSE             | COM | 783332109 | 1010  | 146235 | SH | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS     | PLC-SP ADR        | COM | 783513104 | 15    | 530    | SH | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS     | PLC-SP ADR        | COM | 783513104 | 353   | 12961  | SH | DEFINED | 01 | 1 |
| RYANAIR HOLDINGS     | PLC-SP ADR        | COM | 783513104 | 2     | 84     | SH | DEFINED | 01 | 1 |
| RYDER SYSTEM INC     |                   | COM | 783549108 | 2045  | 33592  | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC     |                   | COM | 783549108 | 400   | 6565   | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC     |                   | COM | 783549108 | 23    | 373    | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR         | S&P 500 EQ        | COM | 78355W106 | 872   | 20359  | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR         | RUSSELL TO        | COM | 78355W205 | 49    | 500    | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR         | INVERSE RU        | COM | 78355W692 | 46    | 500    | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR         | INVERSES&P 500 2X | COM | 78355W767 | 46    | 500    | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR         | S&P EQUAL WEIG    | COM | 78355W841 | 117   | 2279   | SH | DEFINED | 01 | 1 |
| RYLAND GROUP INC     |                   | COM | 783764103 | 303   | 9198   | SH | DEFINED | 01 | 0 |
| RYLAND GROUP INC     |                   | COM | 783764103 | 4     | 114    | SH | DEFINED | 01 | 1 |
| S & P 500 COVERED    | CALL FD IN        | COM | 78381P109 | 69    | 4442   | SH | DEFINED | 01 | 1 |
| S & T BANCORP INC    |                   | COM | 783859101 | 1849  | 57390  | SH | DEFINED | 01 | 0 |
| S & T BANCORP INC    |                   | COM | 783859101 | 537   | 16710  | SH | DEFINED | 01 | 0 |
| S & T BANCORP INC    |                   | COM | 783859101 | 199   | 6198   | SH | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS   | CORP-CL A         | COM | 78388J106 | 11299 | 378772 | SH | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS   | CORP-CL A         | COM | 78388J106 | 53    | 1771   | SH | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS   | CORP-CL A         | COM | 78388J106 | 2965  | 98466  | SH | DEFINED | 01 | 1 |
| SAIC INC             |                   | COM | 78390X101 | 10195 | 548549 | SH | DEFINED | 01 | 0 |
| SAIC INC             |                   | COM | 78390X101 | 1472  | 79210  | SH | DEFINED | 01 | 0 |
| SAIC INC             |                   | COM | 78390X101 | 553   | 29734  | SH | DEFINED | 01 | 0 |
| SAIC INC             |                   | COM | 78390X101 | 567   | 30484  | SH | DEFINED | 01 | 1 |
| SCPIE HOLDINGS INC   |                   | COM | 78402P104 | 296   | 10750  | SH | DEFINED | 01 | 0 |
| SCOLR PHARMA INC     | FORMERLY S        | COM | 78402X107 | 4     | 2970   | SH | DEFINED | 01 | 1 |
| SCO GROUP INC        |                   | COM | 78403A106 | 0     | 250    | SH | DEFINED | 01 | 1 |
| SEI INVESTMENT CO    | FRMLY SEI         | COM | 784117103 | 485   | 19648  | SH | DEFINED | 01 | 1 |
| SI INTERNATIONAL INC |                   | COM | 78427V102 | 344   | 17910  | SH | DEFINED | 01 | 0 |



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|                               |     |           |       |        |    |         |    |   |
|-------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| SJW CORP                      | COM | 784305104 | 2974  | 104020 | SH | DEFINED | 01 | 0 |
| SJW CORP                      | COM | 784305104 | 179   | 6270   | SH | DEFINED | 01 | 1 |
| SK TELECOM CO LTD-ADR         | COM | 78440P108 | 2806  | 129870 | SH | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR         | COM | 78440P108 | 9     | 433    | SH | DEFINED | 01 | 1 |
| SK TELECOM CO LTD-ADR         | COM | 78440P108 | 13    | 607    | SH | DEFINED | 01 | 1 |
| SL GREEN REALTY CORP          | COM | 78440X101 | 2691  | 33031  | SH | DEFINED | 01 | 0 |
| SL GREEN REALTY CORP          | COM | 78440X101 | 406   | 4991   | SH | DEFINED | 01 | 1 |
| SLM CORP                      | COM | 78442P106 | 3700  | 241091 | SH | DEFINED | 01 | 0 |
| SLM CORP                      | COM | 78442P106 | 810   | 52760  | SH | DEFINED | 01 | 0 |
| SLM CORP                      | COM | 78442P106 | 29    | 1902   | SH | DEFINED | 01 | 1 |
| SPDR TRUST SERIES 1           | COM | 78462F103 | 13596 | 103021 | SH | DEFINED | 01 | 1 |
| SPSS INC                      | COM | 78462K102 | 2640  | 68030  | SH | DEFINED | 01 | 0 |
| SPX CORP                      | COM | 784635104 | 2788  | 26580  | SH | DEFINED | 01 | 0 |
| SPX CORP                      | COM | 784635104 | 18    | 174    | SH | DEFINED | 01 | 1 |
| S1 CORPORATION                | COM | 78463B101 | 2532  | 356243 | SH | DEFINED | 01 | 0 |
| S1 CORPORATION                | COM | 78463B101 | 709   | 99750  | SH | DEFINED | 01 | 0 |
| S1 CORPORATION                | COM | 78463B101 | 263   | 37054  | SH | DEFINED | 01 | 0 |
| S1 CORPORATION                | COM | 78463B101 | 1     | 166    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS DJ STOXX 5 | COM | 78463X103 | 4     | 96     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS DJ EURO ST | COM | 78463X202 | 11    | 200    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P CHINA  | COM | 78463X400 | 24    | 350    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X707 | 61    | 750    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P BRIC 4 | COM | 78463X798 | 22    | 775    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X806 | 429   | 6800   | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS DJ WILSHIR | COM | 78463X863 | 3564  | 67429  | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P INTL S | COM | 78463X871 | 5     | 168    | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIRE S     | COM | 78464A201 | 1226  | 14177  | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIRE S     | COM | 78464A300 | 74    | 1216   | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN MUN BD ETF | COM | 78464A458 | 188   | 8576   | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIRE L     | COM | 78464A508 | 221   | 2969   | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR        | COM | 78464A607 | 220   | 3146   | SH | DEFINED | 01 | 1 |
| SPDR SER TR BARCLAYS C        | COM | 78464A656 | 5     | 90     | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN INT        | COM | 78464A672 | 10    | 180    | SH | DEFINED | 01 | 1 |
| SPDR SER TR KBW REGL B        | COM | 78464A698 | 159   | 4520   | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ GLOBAL TIT     | COM | 78464A706 | 4     | 50     | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P RETAIL        | COM | 78464A714 | 9     | 291    | SH | DEFINED | 01 | 1 |
| SPDR S&P OIL & GAS EXPLORATI  | COM | 78464A730 | 358   | 6723   | SH | DEFINED | 01 | 0 |
| SPDR S&P OIL & GAS EXPLORATI  | COM | 78464A730 | 6     | 105    | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P OIL &         | COM | 78464A748 | 5     | 119    | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P METALS        | COM | 78464A755 | 14    | 200    | SH | DEFINED | 01 | 1 |
| SPDR SER TR KBW BK ETF        | COM | 78464A797 | 44    | 1120   | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR        | COM | 78464A813 | 7     | 120    | SH | DEFINED | 01 | 1 |
| SPDR S&P HOMEBUILDERS ETF     | COM | 78464A888 | 129   | 5955   | SH | DEFINED | 01 | 0 |
| SPDR S&P HOMEBUILDERS ETF     | COM | 78464A888 | 174   | 8000   | SH | DEFINED | 01 | 1 |
| SRA INTERNATIONAL INC-CL A    | COM | 78464R105 | 459   | 18900  | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC-CL A    | COM | 78464R105 | 271   | 11163  | SH | DEFINED | 01 | 0 |
| STEC INC                      | COM | 784774101 | 12    | 2000   | SH | DEFINED | 01 | 1 |
| SVB FINANCIAL GROUP           | COM | 78486Q101 | 6705  | 153648 | SH | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP           | COM | 78486Q101 | 986   | 22590  | SH | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP           | COM | 78486Q101 | 462   | 10590  | SH | DEFINED | 01 | 0 |

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|                               |         |     |           |       |         |    |         |    |   |
|-------------------------------|---------|-----|-----------|-------|---------|----|---------|----|---|
| SABA SOFTWARE INC             | COM NEW | COM | 784932600 | 0     | 31      | SH | DEFINED | 01 | 1 |
| SWS GROUP INC                 |         | COM | 78503N107 | 4164  | 340575  | SH | DEFINED | 01 | 0 |
| SWS GROUP INC                 |         | COM | 78503N107 | 220   | 18000   | SH | DEFINED | 01 | 1 |
| SAFECO CORP                   |         | COM | 786429100 | 55380 | 1262106 | SH | DEFINED | 01 | 0 |
| SAFECO CORP                   |         | COM | 786429100 | 445   | 10152   | SH | DEFINED | 01 | 0 |
| SAFECO CORP                   |         | COM | 786429100 | 46    | 1046    | SH | DEFINED | 01 | 1 |
| SAFEGUARD SCIENTIFICINC       |         | COM | 786449108 | 0     | 100     | SH | DEFINED | 01 | 1 |
| SAFETY INSURANCE GROUP INC    |         | COM | 78648T100 | 2967  | 86950   | SH | DEFINED | 01 | 0 |
| SAFEWAY INC                   |         | COM | 786514208 | 23932 | 815340  | SH | DEFINED | 01 | 0 |
| SAFEWAY INC                   |         | COM | 786514208 | 1461  | 49773   | SH | DEFINED | 01 | 0 |
| SAFEWAY INC                   |         | COM | 786514208 | 186   | 6351    | SH | DEFINED | 01 | 1 |
| SAIA INC                      |         | COM | 78709Y105 | 61    | 3835    | SH | DEFINED | 01 | 0 |
| THE ST JOE COMPANY            |         | COM | 790148100 | 14344 | 334107  | SH | DEFINED | 01 | 0 |
| THE ST JOE COMPANY            |         | COM | 790148100 | 134   | 3115    | SH | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC           |         | COM | 790849103 | 45844 | 1061462 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC           |         | COM | 790849103 | 6573  | 152190  | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC           |         | COM | 790849103 | 2567  | 59444   | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC           |         | COM | 790849103 | 5911  | 136670  | SH | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC           |         | COM | 790849103 | 817   | 18911   | SH | DEFINED | 01 | 1 |
| ST MARY LAND & EXPLORATION    |         | COM | 792228108 | 5148  | 133724  | SH | DEFINED | 01 | 0 |
| ST MARY LAND & EXPLORATION    |         | COM | 792228108 | 3     | 70      | SH | DEFINED | 01 | 1 |
| SAKS INC                      |         | COM | 79377W108 | 217   | 17411   | SH | DEFINED | 01 | 0 |
| SAKS INC                      |         | COM | 79377W108 | 29    | 2345    | SH | DEFINED | 01 | 1 |
| SALESFORCE.COM INC            |         | COM | 79466L302 | 3134  | 54150   | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC            |         | COM | 79466L302 | 64    | 1106    | SH | DEFINED | 01 | 1 |
| SALIX PHARMACEUTICALS LTD     |         | COM | 795435106 | 2309  | 367770  | SH | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD     |         | COM | 795435106 | 466   | 74270   | SH | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD     |         | COM | 795435106 | 177   | 28134   | SH | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD     |         | COM | 795435106 | 2     | 311     | SH | DEFINED | 01 | 1 |
| SALLY BEAUTY HOLDINGS INC     |         | COM | 79546E104 | 703   | 101890  | SH | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC     |         | COM | 79546E104 | 1     | 100     | SH | DEFINED | 01 | 1 |
| SAMARITAN PHARMACEUT          |         | COM | 79586Q207 | 0     | 833     | SH | DEFINED | 01 | 1 |
| SAN JUAN BASIN RTY TR UNIT BE |         | COM | 798241105 | 845   | 22709   | SH | DEFINED | 01 | 1 |
| SANDERSON FARMS INC           |         | COM | 800013104 | 1220  | 32127   | SH | DEFINED | 01 | 0 |
| SANDERSON FARMS INC           |         | COM | 800013104 | 3     | 76      | SH | DEFINED | 01 | 1 |
| SANDISK CORP                  |         | COM | 80004C101 | 5524  | 244737  | SH | DEFINED | 01 | 0 |
| SANDISK CORP                  |         | COM | 80004C101 | 800   | 35457   | SH | DEFINED | 01 | 0 |
| SANDISK CORP                  |         | COM | 80004C101 | 254   | 11237   | SH | DEFINED | 01 | 1 |
| SANDRIDGE ENERGY INC          |         | COM | 80007P307 | 13541 | 350080  | SH | DEFINED | 01 | 1 |
| SANGAMO BIOSCIENCES INC       |         | COM | 800677106 | 189   | 18567   | SH | DEFINED | 01 | 0 |
| SANGAMO BIOSCIENCES INC       |         | COM | 800677106 | 13    | 1300    | SH | DEFINED | 01 | 1 |
| SANMINA-SCI CORP              |         | COM | 800907107 | 3     | 1660    | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP              |         | COM | 800907107 | 8     | 4800    | SH | DEFINED | 01 | 1 |
| SANOFI-AVENTIS SPONSORED      |         | COM | 80105N105 | 666   | 17742   | SH | DEFINED | 01 | 1 |
| SANTARUS INC                  |         | COM | 802817304 | 3     | 1050    | SH | DEFINED | 01 | 1 |
| SAP AG SPON ADR               |         | COM | 803054204 | 206   | 4156    | SH | DEFINED | 01 | 1 |
| SAPIENT CORPORATION           |         | COM | 803062108 | 1479  | 212556  | SH | DEFINED | 01 | 0 |
| SAPIENT CORPORATION           |         | COM | 803062108 | 29    | 4236    | SH | DEFINED | 01 | 0 |
| SARA LEE CORP                 |         | COM | 803111103 | 22124 | 1582469 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP                 |         | COM | 803111103 | 1126  | 80533   | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |         |    |         |    |   |
|------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| SARA LEE CORP                | COM      | 803111103 | 333    | 23855   | SH | DEFINED | 01 | 1 |
| SASOL LTD SPON ADR           | COM      | 803866300 | 99     | 2051    | SH | DEFINED | 01 | 1 |
| SATCON TECHNOLOGY CORP       | COM      | 803893106 | 0      | 100     | SH | DEFINED | 01 | 1 |
| SATYAM COMPUTER SERVICES-ADR | COM      | 804098101 | 2452   | 108538  | SH | DEFINED | 01 | 0 |
| SATYAM COMPUTER SERVICES-ADR | COM      | 804098101 | 121    | 5375    | SH | DEFINED | 01 | 1 |
| SAUER-DANFOSS INC            | COM      | 804137107 | 5740   | 259240  | SH | DEFINED | 01 | 0 |
| SAUL CENTERS INC             | COM      | 804395101 | 1106   | 22030   | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC  | COM      | 80517Q100 | 1423   | 71180   | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC  | COM      | 80517Q100 | 50     | 2500    | SH | DEFINED | 01 | 1 |
| SAVVIS INC                   | COM      | 805423308 | 353    | 21700   | SH | DEFINED | 01 | 0 |
| SAVVIS INC                   | COM      | 805423308 | 1245   | 76411   | SH | DEFINED | 01 | 1 |
| SBERBANK RF-\$ US            | COM      | 805650991 | 20115  | 6408202 | SH | DEFINED | 01 | 0 |
| SCANA CORP                   | COM      | 80589M102 | 5927   | 162030  | SH | DEFINED | 01 | 0 |
| SCANA CORP                   | COM      | 80589M102 | 405    | 11068   | SH | DEFINED | 01 | 1 |
| SCANSOURCE INC               | COM      | 806037107 | 6498   | 179562  | SH | DEFINED | 01 | 0 |
| SCHAWK INC                   | COM      | 806373106 | 1919   | 120000  | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC             | COM      | 806407102 | 2148   | 37430   | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC             | COM      | 806407102 | 24     | 410     | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC             | COM      | 806407102 | 11423  | 201719  | SH | DEFINED | 01 | 1 |
| HENRY SCHEIN INC             | COM      | 806407102 | 2884   | 50250   | SH | DEFINED | 01 | 1 |
| SCHERING-PLOUGH CORP         | COM      | 806605101 | 51626  | 3582666 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH CORP         | COM      | 806605101 | 2641   | 183297  | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH CORP         | COM      | 806605101 | 4967   | 255385  | SH | DEFINED | 01 | 1 |
| SCHERING-PLOUGH CORP         | COM      | 806605101 | 1065   | 73925   | SH | DEFINED | 01 | 1 |
| SCHERING-PLOUGH CORP         | CONV PRF | 806605705 | 21912  | 142800  | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD             | COM      | 806857108 | 279010 | 3207018 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD             | COM      | 806857108 | 1846   | 21217   | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD             | COM      | 806857108 | 12260  | 140918  | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD             | COM      | 806857108 | 10314  | 120467  | SH | DEFINED | 01 | 1 |
| SCHLUMBERGER LTD             | COM      | 806857108 | 5364   | 61651   | SH | DEFINED | 01 | 1 |
| SCHNITZER STEEL INDS INC-A   | COM      | 806882106 | 1283   | 18045   | SH | DEFINED | 01 | 0 |
| SCHNITZER STEEL INDS INC-A   | COM      | 806882106 | 516    | 7280    | SH | DEFINED | 01 | 0 |
| SCHNITZER STEEL INDS INC-A   | COM      | 806882106 | 187    | 2632    | SH | DEFINED | 01 | 0 |
| SCHNITZER STEEL INDS INC-A   | COM      | 806882106 | 66     | 931     | SH | DEFINED | 01 | 1 |
| SCHOLASTIC CORP              | COM      | 807066105 | 1550   | 51216   | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP              | COM      | 807066105 | 615    | 20330   | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP              | COM      | 807066105 | 232    | 7666    | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP              | COM      | 807066105 | 6      | 200     | SH | DEFINED | 01 | 1 |
| SCHOOL SPECIALTY INC         | COM      | 807863105 | 4243   | 134535  | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC            | COM      | 808194104 | 3021   | 147145  | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP        | COM      | 808513105 | 6429   | 341466  | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP        | COM      | 808513105 | 1999   | 106175  | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP        | COM      | 808513105 | 9625   | 534140  | SH | DEFINED | 01 | 1 |
| SCHWAB (CHARLES) CORP        | COM      | 808513105 | 732    | 38892   | SH | DEFINED | 01 | 1 |
| SCHWEITZER-MAUDUIT INTL INC  | COM      | 808541106 | 531    | 22995   | SH | DEFINED | 01 | 0 |
| SCIELE PHARMA INC            | COM      | 808627103 | 2365   | 121306  | SH | DEFINED | 01 | 0 |
| SCIELE PHARMA INC            | COM      | 808627103 | 33     | 1669    | SH | DEFINED | 01 | 1 |
| SCOTTS MIRACLE GRO CO CL A   | COM      | 810186106 | 18     | 550     | SH | DEFINED | 01 | 1 |
| EW SCRIPPS CO-CL A           | COM      | 811054204 | 983    | 23426   | SH | DEFINED | 01 | 0 |
| EW SCRIPPS CO-CL A           | COM      | 811054204 | 425    | 10120   | SH | DEFINED | 01 | 0 |
| EW SCRIPPS CO-CL A           | COM      | 811054204 | 23     | 557     | SH | DEFINED | 01 | 1 |
| SEABOARD CORP                | COM      | 811543107 | 449    | 287     | SH | DEFINED | 01 | 0 |
| SEABOARD CORP                | COM      | 811543107 | 2      | 1       | SH | DEFINED | 01 | 1 |
| SEABRIGHT INSURANCE HOLDINGS | COM      | 811656107 | 1483   | 100741  | SH | DEFINED | 01 | 0 |
| SEABRIGHT INSURANCE HOLDINGS | COM      | 811656107 | 252    | 17094   | SH | DEFINED | 01 | 0 |
| SEABRIGHT INSURANCE HOLDINGS | COM      | 811656107 | 108    | 7334    | SH | DEFINED | 01 | 0 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SEACHANGE INTERNATIONAL INC    | COM | 811699107 | 1448  | 206000  | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC    | COM | 811699107 | 317   | 45030   | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC    | COM | 811699107 | 122   | 17308   | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC    | COM | 811699107 | 25    | 3525    | SH | DEFINED | 01 | 1 |
| SEACOAST BKG CORP FLA          | COM | 811707306 | 156   | 14215   | SH | DEFINED | 01 | 1 |
| SEAGATE TECHNOLOGY INC         | COM | 811804988 | 0     | 129260  | SH | DEFINED | 01 | 1 |
| SEACOR HOLDINGS INC            | COM | 811904101 | 3020  | 35388   | SH | DEFINED | 01 | 0 |
| SEABRIDGE GOLD INC             | COM | 811916105 | 2     | 100     | SH | DEFINED | 01 | 1 |
| SEALED AIR CORP                | COM | 81211K100 | 31752 | 1257478 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP                | COM | 81211K100 | 461   | 18272   | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP                | COM | 81211K100 | 43    | 1686    | SH | DEFINED | 01 | 1 |
| SEARS HOLDINGS CORP            | COM | 812350106 | 2943  | 28835   | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP            | COM | 812350106 | 907   | 8882    | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP            | COM | 812350106 | 380   | 3726    | SH | DEFINED | 01 | 1 |
| SEATTLE GENETICS INC /WA       | COM | 812578102 | 245   | 26890   | SH | DEFINED | 01 | 0 |
| SEATTLE GENETICS INC /WA       | COM | 812578102 | 5     | 500     | SH | DEFINED | 01 | 1 |
| MATERIALS SELECT SECTOR SPDR   | COM | 81369Y100 | 2720  | 67696   | SH | DEFINED | 01 | 0 |
| MATERIALS SELECT SECTOR SPDR   | COM | 81369Y100 | 928   | 23102   | SH | DEFINED | 01 | 1 |
| SELECT SECTOR SPDR TR HEALTH   | COM | 81369Y209 | 232   | 7459    | SH | DEFINED | 01 | 1 |
| CONSUMER STAPLES SPDR          | COM | 81369Y308 | 601   | 21590   | SH | DEFINED | 01 | 1 |
| CONSUMER DISCRETIONARY SELT    | COM | 81369Y407 | 2308  | 75144   | SH | DEFINED | 01 | 0 |
| CONSUMER DISCRETIONARY SELT    | COM | 81369Y407 | 130   | 4245    | SH | DEFINED | 01 | 1 |
| ENERGY SELECT SECTOR SPDR      | COM | 81369Y506 | 966   | 13041   | SH | DEFINED | 01 | 1 |
| FINANCIAL SELECT SECTOR SPDR   | COM | 81369Y605 | 1541  | 61952   | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT IN  | COM | 81369Y704 | 167   | 4453    | SH | DEFINED | 01 | 1 |
| TECHNOLOGY SELECT SECT SPDR    | COM | 81369Y803 | 310   | 13836   | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT UT  | COM | 81369Y886 | 235   | 6205    | SH | DEFINED | 01 | 1 |
| SECURE COMPUTING CORP          | COM | 813705100 | 506   | 78405   | SH | DEFINED | 01 | 0 |
| SECURE COMPUTING CORP          | COM | 813705100 | 166   | 25743   | SH | DEFINED | 01 | 1 |
| SECURITY BANK CORP             | COM | 814047106 | 98    | 12265   | SH | DEFINED | 01 | 0 |
| SECURITY BANK CORP             | COM | 814047106 | 47    | 5926    | SH | DEFINED | 01 | 1 |
| SELECT COMFORT CORPORATION     | COM | 81616X103 | 687   | 190902  | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION     | COM | 81616X103 | 3     | 765     | SH | DEFINED | 01 | 1 |
| SELECTIVE INSURANCE GROUP      | COM | 816300107 | 6231  | 260941  | SH | DEFINED | 01 | 0 |
| SELIGMAN SELECT MUN FD INC     | COM | 816344105 | 30    | 3133    | SH | DEFINED | 01 | 1 |
| SELIGMAN LASALLE INTL REAL     | COM | 81634A101 | 46    | 2879    | SH | DEFINED | 01 | 1 |
| SEMICONDUCTOR HOLDRSTR DEP RCP | COM | 816636203 | 153   | 5325    | SH | DEFINED | 01 | 1 |
| SEMICONDUCTOR MANUFACT-ADR     | COM | 81663N206 | 11173 | 3183306 | SH | DEFINED | 01 | 0 |
| SEMOTUS SOLUTIONS INC COM NE   | COM | 81684P206 | 0     | 352     | SH | DEFINED | 01 | 1 |
| SEMTECH CORP                   | COM | 816850101 | 1514  | 105640  | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY                  | COM | 816851109 | 35702 | 670089  | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY                  | COM | 816851109 | 1575  | 29552   | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY                  | COM | 816851109 | 1274  | 23920   | SH | DEFINED | 01 | 1 |
| SENIOR HOUSING PROP TRUST      | COM | 81721M109 | 7394  | 312021  | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST      | COM | 81721M109 | 83    | 3498    | SH | DEFINED | 01 | 1 |
| SEPRACOR INC                   | COM | 817315104 | 8     | 412     | SH | DEFINED | 01 | 0 |
| SEPRACOR INC                   | COM | 817315104 | 12    | 624     | SH | DEFINED | 01 | 1 |
| SEQUENOM INC                   | COM | 817337405 | 319   | 49200   | SH | DEFINED | 01 | 0 |
| SEQUENOM INC                   | COM | 817337405 | 11    | 1666    | SH | DEFINED | 01 | 1 |
| SERVICE CORP INTERNATIONAL     | COM | 817565104 | 111   | 11000   | SH | DEFINED | 01 | 0 |

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|                                |     |           |       |        |    |         |    |   |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| SERVICE CORP INTERNATIONAL     | COM | 817565104 | 15    | 1431   | SH | DEFINED | 01 | 1 |
| SHANDA INTERACTIVE-SPON ADR    | COM | 81941Q203 | 359   | 12342  | SH | DEFINED | 01 | 0 |
| SHANGHAI ZHENHUA PORT MACH-B   | COM | 819460999 | 216   | 157000 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC                 | COM | 820280105 | 10257 | 217567 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC                 | COM | 820280105 | 98    | 2086   | SH | DEFINED | 01 | 1 |
| SHAW COMMUNICATIONS INC CL B N | COM | 82028K200 | 59    | 3250   | SH | DEFINED | 01 | 1 |
| SHENANDOAH TELECOMMUN CO       | COM | 82312B106 | 158   | 10629  | SH | DEFINED | 01 | 0 |
| SHENGDATECH INC                | COM | 823213103 | 232   | 27287  | SH | DEFINED | 01 | 0 |
| SHENGDATECH INC                | COM | 823213103 | 24    | 2852   | SH | DEFINED | 01 | 1 |
| SHERWIN-WILLIAMS CO/THE        | COM | 824348106 | 5317  | 104185 | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE        | COM | 824348106 | 588   | 11529  | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE        | COM | 824348106 | 215   | 4215   | SH | DEFINED | 01 | 1 |
| SHINHAN FINANCIAL GRP-ADR      | COM | 824596100 | 3741  | 35431  | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GRP-ADR      | COM | 824596100 | 1171  | 11272  | SH | DEFINED | 01 | 1 |
| SHIRE PLC-ADR                  | COM | 82481R106 | 1720  | 29670  | SH | DEFINED | 01 | 0 |
| SHIRE PLC-ADR                  | COM | 82481R106 | 38    | 654    | SH | DEFINED | 01 | 0 |
| SHOE CARNIVAL INC              | COM | 824889109 | 37    | 2763   | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC             | COM | 825549108 | 258   | 48153  | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC             | COM | 825549108 | 118   | 22055  | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC             | COM | 825549108 | 2     | 409    | SH | DEFINED | 01 | 1 |
| SIBIRSKIY CEMENT-BRD           | COM | 825930993 | 11207 | 56892  | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR           | COM | 826197501 | 98    | 902    | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR           | COM | 826197501 | 489   | 4489   | SH | DEFINED | 01 | 1 |
| SIERRA PACIFIC RESOURCES       | COM | 826428104 | 101   | 7960   | SH | DEFINED | 01 | 0 |
| SIERRA PACIFIC RESOURCES       | COM | 826428104 | 55    | 4375   | SH | DEFINED | 01 | 1 |
| SIERRA WIRELESS INC            | COM | 826516106 | 385   | 24160  | SH | DEFINED | 01 | 0 |
| SIERRA WIRELESS INC            | COM | 826516106 | 18    | 1150   | SH | DEFINED | 01 | 1 |
| SIGMA-ALDRICH                  | COM | 826552101 | 19120 | 320537 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                  | COM | 826552101 | 1120  | 18761  | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                  | COM | 826552101 | 146   | 2451   | SH | DEFINED | 01 | 1 |
| SIGMA DESIGNS INC              | COM | 826565103 | 448   | 19719  | SH | DEFINED | 01 | 0 |
| SIGMA DESIGNS INC              | COM | 826565103 | 422   | 18600  | SH | DEFINED | 01 | 1 |
| SIGNATURE BANK                 | COM | 82669G104 | 1036  | 40630  | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK                 | COM | 82669G104 | 12    | 462    | SH | DEFINED | 01 | 1 |
| SILICON LABORATORIES INC       | COM | 826919102 | 155   | 4910   | SH | DEFINED | 01 | 0 |
| SILICON LABORATORIES INC       | COM | 826919102 | 19    | 600    | SH | DEFINED | 01 | 1 |
| SILGAN HOLDINGS INC            | COM | 827048109 | 763   | 15381  | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC            | COM | 827048109 | 20    | 400    | SH | DEFINED | 01 | 1 |
| SILICON STORAGE TECHNOLOGY     | COM | 827057100 | 1249  | 477123 | SH | DEFINED | 01 | 0 |
| SILICON STORAGE TECHNOLOGY     | COM | 827057100 | 365   | 139440 | SH | DEFINED | 01 | 0 |
| SILICON STORAGE TECHNOLOGY     | COM | 827057100 | 138   | 52600  | SH | DEFINED | 01 | 0 |
| SILICON STORAGE TECHNOLOGY     | COM | 827057100 | 206   | 78684  | SH | DEFINED | 01 | 1 |
| SILICON IMAGE INC              | COM | 82705T102 | 9     | 1780   | SH | DEFINED | 01 | 0 |
| SILICON IMAGE INC              | COM | 82705T102 | 216   | 43136  | SH | DEFINED | 01 | 0 |
| SILICON IMAGE INC              | COM | 82705T102 | 4     | 800    | SH | DEFINED | 01 | 1 |
| SILICON MOTION TECHNOLOGY      | COM | 82706C108 | 795   | 56300  | SH | DEFINED | 01 | 1 |
| SILICONWARE PRECISION          | COM | 827084864 | 333   | 39702  | SH | DEFINED | 01 | 1 |
| SILVER STANDARD RESOURCES      | COM | 82823L106 | 3033  | 100000 | SH | DEFINED | 01 | 0 |
| SILVER STANDARD RESOURCES      | COM | 82823L106 | 91    | 3016   | SH | DEFINED | 01 | 1 |
| SILVER WHEATON CORP            | COM | 828336107 | 566   | 36436  | SH | DEFINED | 01 | 1 |

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|                                |     |           |       |         |    |         |    |   |
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| SIMMONS FIRST NATL CORP-CL A   | COM | 828730200 | 713   | 23975   | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 79281 | 853322  | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 2463  | 26505   | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 1007  | 10939   | SH | DEFINED | 01 | 1 |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 863   | 9289    | SH | DEFINED | 01 | 1 |
| SIMPSON MANUFACTURING CO INC   | COM | 829073105 | 1713  | 63026   | SH | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC   | COM | 829073105 | 0     | 8       | SH | DEFINED | 01 | 1 |
| SIMS GROUP LTD - SPON ADR      | COM | 829160100 | 0     | 0       | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP INC   | COM | 829226109 | 30    | 3312    | SH | DEFINED | 01 | 1 |
| SINGAPORE FD INC               | COM | 82929L109 | 8     | 600     | SH | DEFINED | 01 | 1 |
| SIRONA DENTAL SYS INC COM      | COM | 82966C103 | 4     | 165     | SH | DEFINED | 01 | 1 |
| SIRIUS SATELLITE RADIO INC     | COM | 82966U103 | 22616 | 7907888 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC     | COM | 82966U103 | 347   | 121191  | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC     | COM | 82966U103 | 429   | 149837  | SH | DEFINED | 01 | 1 |
| SIRF TECHNOLOGY HOLDINGS INC   | COM | 82967H101 | 4     | 760     | SH | DEFINED | 01 | 0 |
| SIRF TECHNOLOGY HOLDINGS INC   | COM | 82967H101 | 31    | 6000    | SH | DEFINED | 01 | 0 |
| SIX FLAGS INC                  | COM | 83001P109 | 20    | 12050   | SH | DEFINED | 01 | 1 |
| SKECHERS USA INC-CL A          | COM | 830566105 | 900   | 44550   | SH | DEFINED | 01 | 0 |
| SKECHERS USA INC-CL A          | COM | 830566105 | 4     | 200     | SH | DEFINED | 01 | 1 |
| SKYLINE CORP                   | COM | 830830105 | 259   | 9298    | SH | DEFINED | 01 | 0 |
| SKYWEST INC                    | COM | 830879102 | 4228  | 200132  | SH | DEFINED | 01 | 0 |
| SKYWEST INC                    | COM | 830879102 | 185   | 8780    | SH | DEFINED | 01 | 0 |
| SKYWEST INC                    | COM | 830879102 | 66    | 3107    | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC         | COM | 83088M102 | 1970  | 270554  | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC         | COM | 83088M102 | 29    | 3977    | SH | DEFINED | 01 | 1 |
| SKILLSOFT PLC - ADR            | COM | 830928107 | 667   | 63668   | SH | DEFINED | 01 | 0 |
| SMALL CAP PREM & DIVID INCO    | COM | 83165P101 | 7     | 500     | SH | DEFINED | 01 | 1 |
| SMITH & WESSON HOLDING CORP    | COM | 831756101 | 5     | 900     | SH | DEFINED | 01 | 1 |
| SMITH & NEPHEW PLC SPONS ADR   | COM | 83175M205 | 3325  | 50383   | SH | DEFINED | 01 | 1 |
| SMITH (A.O.) CORP              | COM | 831865209 | 16472 | 501194  | SH | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP              | COM | 831865209 | 344   | 10450   | SH | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP              | COM | 831865209 | 134   | 4086    | SH | DEFINED | 01 | 0 |
| SMITH INTERNATIONAL INC        | COM | 832110100 | 35889 | 558716  | SH | DEFINED | 01 | 0 |
| SMITH INTERNATIONAL INC        | COM | 832110100 | 1492  | 23220   | SH | DEFINED | 01 | 0 |
| SMITH INTERNATIONAL INC        | COM | 832110100 | 594   | 9252    | SH | DEFINED | 01 | 1 |
| SMITH MICRO SOFTWARE INC       | COM | 832154108 | 304   | 49675   | SH | DEFINED | 01 | 0 |
| SMITH MICRO SOFTWARE INC       | COM | 832154108 | 4     | 585     | SH | DEFINED | 01 | 1 |
| SMITHFIELD FOODS INC           | COM | 832248108 | 26    | 1000    | SH | DEFINED | 01 | 1 |
| SMITHTOWN BANCORP INC          | COM | 832449102 | 217   | 10400   | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE-NEW COMMON   | COM | 832696405 | 1968  | 38900   | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE-NEW COMMON   | COM | 832696405 | 90    | 1769    | SH | DEFINED | 01 | 1 |
| SMURFIT-STONE CONTAINER CORP   | COM | 832727101 | 45    | 5815    | SH | DEFINED | 01 | 1 |
| SNAP-ON INC                    | COM | 833034101 | 5603  | 110161  | SH | DEFINED | 01 | 0 |
| SNAP-ON INC                    | COM | 833034101 | 332   | 6526    | SH | DEFINED | 01 | 0 |
| SNAP-ON INC                    | COM | 833034101 | 8     | 150     | SH | DEFINED | 01 | 1 |
| SOAPSTONE NETWORKS INC         | COM | 833570104 | 37    | 5151    | SH | DEFINED | 01 | 0 |
| SOCIEDAD QUIMICA               | COM | 833635105 | 1707  | 73000   | SH | DEFINED | 01 | 0 |
| SOCIEDAD QUIMICA               | COM | 833635105 | 47    | 2000    | SH | DEFINED | 01 | 1 |
| SOFTWARE HOLDERS TR DEPOSITARY | COM | 83404B103 | 15    | 400     | SH | DEFINED | 01 | 1 |
| SOHU.COM INC                   | COM | 83408W103 | 994   | 22022   | SH | DEFINED | 01 | 0 |
| SOHU.COM INC                   | COM | 83408W103 | 325   | 7200    | SH | DEFINED | 01 | 1 |
| SOLARFUN POWER HOLD-SPON ADR   | COM | 83415U108 | 81    | 6681    | SH | DEFINED | 01 | 0 |
| SOLARFUN POWER HOLD-SPON ADR   | COM | 83415U108 | 36    | 3000    | SH | DEFINED | 01 | 1 |
| SOLERA HOLDINGS INC            | COM | 83421A104 | 6377  | 261788  | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC            | COM | 83421A104 | 621   | 25490   | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC            | COM | 83421A104 | 234   | 9600    | SH | DEFINED | 01 | 0 |

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|                              |     |           |       |         |    |         |    |   |
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| SOMANETICS CORP              | COM | 834445405 | 3     | 200     | SH | DEFINED | 01 | 1 |
| SONIC CORP                   | COM | 835451105 | 1991  | 90343   | SH | DEFINED | 01 | 0 |
| SONIC CORP                   | COM | 835451105 | 472   | 21404   | SH | DEFINED | 01 | 0 |
| SONIC CORP                   | COM | 835451105 | 15    | 660     | SH | DEFINED | 01 | 1 |
| SONIC AUTOMOTIVE INC-CLASS A | COM | 83545G102 | 1538  | 74835   | SH | DEFINED | 01 | 0 |
| SONIC INNOVATIONS INC        | COM | 83545M109 | 273   | 56584   | SH | DEFINED | 01 | 0 |
| SONIC SOLUTIONS              | COM | 835460106 | 348   | 36060   | SH | DEFINED | 01 | 0 |
| SONICWALL INC                | COM | 835470105 | 114   | 13937   | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO           | COM | 835495102 | 8151  | 284700  | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO           | COM | 835495102 | 55    | 1934    | SH | DEFINED | 01 | 1 |
| SONOMAWEST HOLDINGS INC      | COM | 835637109 | 731   | 92119   | SH | DEFINED | 01 | 0 |
| SONOSITE INC                 | COM | 83568G104 | 955   | 33575   | SH | DEFINED | 01 | 0 |
| SONOSITE INC                 | COM | 83568G104 | 44    | 1545    | SH | DEFINED | 01 | 1 |
| SONY CORP ADR NEW            | COM | 835699307 | 339   | 8470    | SH | DEFINED | 01 | 1 |
| SOTHEBY'S                    | COM | 835898107 | 2457  | 84970   | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS INC           | COM | 835916107 | 17    | 4850    | SH | DEFINED | 01 | 1 |
| SOURCE CAP INC               | COM | 836144105 | 23    | 426     | SH | DEFINED | 01 | 1 |
| SOURCE INTERLINK COS INC     | COM | 836151209 | 5     | 2590    | SH | DEFINED | 01 | 0 |
| SOURCEFORGE INC COM          | COM | 83616W101 | 0     | 10      | SH | DEFINED | 01 | 1 |
| SOUTH FINANCIAL GROUP INC    | COM | 837841105 | 4649  | 312799  | SH | DEFINED | 01 | 0 |
| SOUTH FINANCIAL GROUP INC    | COM | 837841105 | 1066  | 71730   | SH | DEFINED | 01 | 0 |
| SOUTH FINANCIAL GROUP INC    | COM | 837841105 | 400   | 26890   | SH | DEFINED | 01 | 0 |
| SOUTH FINANCIAL GROUP INC    | COM | 837841105 | 2     | 158     | SH | DEFINED | 01 | 1 |
| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 6845  | 194944  | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 632   | 17990   | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 236   | 6724    | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 59    | 1666    | SH | DEFINED | 01 | 1 |
| SOUTHCOAST FINL CORP         | COM | 84129R100 | 6     | 438     | SH | DEFINED | 01 | 1 |
| SOUTHERN CO                  | COM | 842587107 | 52643 | 1478283 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO                  | COM | 842587107 | 3079  | 86471   | SH | DEFINED | 01 | 0 |
| SOUTHERN CO                  | COM | 842587107 | 1695  | 47602   | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 8849  | 85223   | SH | DEFINED | 01 | 0 |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 1118  | 10766   | SH | DEFINED | 01 | 1 |
| SOUTHERN UNION CO            | COM | 844030106 | 4183  | 179742  | SH | DEFINED | 01 | 0 |
| SOUTHERN UNION CO            | COM | 844030106 | 1241  | 53316   | SH | DEFINED | 01 | 1 |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 758   | 31481   | SH | DEFINED | 01 | 0 |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 436   | 18090   | SH | DEFINED | 01 | 0 |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 164   | 6800    | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 409   | 32978   | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 1032  | 83190   | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 465   | 37513   | SH | DEFINED | 01 | 1 |
| SOUTHWEST BANCORP INC/OKLA   | COM | 844767103 | 2279  | 130048  | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC/OKLA   | COM | 844767103 | 714   | 40780   | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC/OKLA   | COM | 844767103 | 270   | 15429   | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP           | COM | 844895102 | 1647  | 58888   | SH | DEFINED | 01 | 0 |
| SOUTHWEST GEORGIA FINL CORP  | COM | 84502A104 | 8     | 500     | SH | DEFINED | 01 | 1 |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 75791 | 2249657 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 222   | 6576    | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 358   | 10616   | SH | DEFINED | 01 | 1 |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 1707  | 183189  | SH | DEFINED | 01 | 0 |

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| SOVEREIGN BANCORP INC        | COM | 845905108 | 381   | 40859    | SH | DEFINED | 01 | 0 |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 67    | 7203     | SH | DEFINED | 01 | 1 |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 1272  | 29780    | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 143   | 3340     | SH | DEFINED | 01 | 1 |
| SPAIN FD INC                 | COM | 846330108 | 6     | 500      | SH | DEFINED | 01 | 1 |
| SPANISH BROADCASTING SYS-A   | COM | 846425882 | 5     | 2790     | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A         | COM | 84649R101 | 40641 | 14778304 | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A         | COM | 84649R101 | 394   | 143130   | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A         | COM | 84649R101 | 153   | 55815    | SH | DEFINED | 01 | 0 |
| SPARTAN MOTORS INC           | COM | 846819100 | 378   | 44635    | SH | DEFINED | 01 | 0 |
| SPARTAN MOTORS INC           | COM | 846819100 | 2     | 200      | SH | DEFINED | 01 | 1 |
| SPARTAN STORES INC           | COM | 846822104 | 890   | 42661    | SH | DEFINED | 01 | 0 |
| SPARTECH CORP                | COM | 847220209 | 545   | 64500    | SH | DEFINED | 01 | 0 |
| SPECIALIZED HEALTH PROD INTL | COM | 847461100 | 337   | 354684   | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 36461 | 1602718  | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 1709  | 75114    | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 1009  | 44373    | SH | DEFINED | 01 | 1 |
| SPECTRANETICS CORP           | COM | 84760C107 | 23    | 2700     | SH | DEFINED | 01 | 1 |
| SPECTRUM CONTROL INC         | COM | 847615101 | 35    | 4143     | SH | DEFINED | 01 | 1 |
|                              |     |           |       |          |    |         |    |   |
| SPECTRUM BRANDS INC          | COM | 84762L105 | 254   | 55615    | SH | DEFINED | 01 | 0 |
| SPECTRUM PHARMACEUT          | COM | 84763A108 | 3     | 1200     | SH | DEFINED | 01 | 1 |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 2225  | 88760    | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 5     | 200      | SH | DEFINED | 01 | 1 |
| SPHERION CORPORATION         | COM | 848420105 | 2277  | 371958   | SH | DEFINED | 01 | 0 |
| SPIRE CORP                   | COM | 848565107 | 43    | 2800     | SH | DEFINED | 01 | 1 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 17869 | 805705   | SH | DEFINED | 01 | 0 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 4     | 200      | SH | DEFINED | 01 | 1 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 33776 | 5048528  | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 2155  | 322159   | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 251   | 37448    | SH | DEFINED | 01 | 1 |
| STAGE STORES INC             | COM | 85254C305 | 5198  | 320925   | SH | DEFINED | 01 | 0 |
| STAMPS.COM INC               | COM | 852857200 | 228   | 22245    | SH | DEFINED | 01 | 0 |
| STANCORP FINANCIAL GROUP     | COM | 852891100 | 3587  | 75170    | SH | DEFINED | 01 | 0 |
| STANCORP FINANCIAL GROUP     | COM | 852891100 | 10    | 218      | SH | DEFINED | 01 | 1 |
| STANDARD MICROSYSTEMS CORP   | COM | 853626109 | 3315  | 113587   | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP   | COM | 853626109 | 376   | 12910    | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP   | COM | 853626109 | 141   | 4831     | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP   | COM | 853626109 | 14    | 495      | SH | DEFINED | 01 | 1 |
| STANDARD MOTOR PRODS         | COM | 853666105 | 145   | 23756    | SH | DEFINED | 01 | 0 |
| STANDARD-PACIFIC CORP        | COM | 85375C101 | 4995  | 1027867  | SH | DEFINED | 01 | 0 |
| STANDARD-PACIFIC CORP        | COM | 85375C101 | 302   | 62150    | SH | DEFINED | 01 | 0 |
| STANDARD-PACIFIC CORP        | COM | 85375C101 | 114   | 23400    | SH | DEFINED | 01 | 0 |
| STANDARD-PACIFIC CORP        | COM | 85375C101 | 18    | 3800     | SH | DEFINED | 01 | 1 |
| STANDARD PARKING CORP        | COM | 853790103 | 2494  | 119023   | SH | DEFINED | 01 | 0 |
| STANDARD PARKING CORP        | COM | 853790103 | 487   | 23270    | SH | DEFINED | 01 | 0 |
| STANDARD PARKING CORP        | COM | 853790103 | 176   | 8414     | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO         | COM | 853887107 | 135   | 17299    | SH | DEFINED | 01 | 0 |
| STANDEX INTERNATIONAL CORP   | COM | 854231107 | 1588  | 71085    | SH | DEFINED | 01 | 0 |
| STANDEX INTERNATIONAL CORP   | COM | 854231107 | 335   | 14960    | SH | DEFINED | 01 | 0 |
| STANDEX INTERNATIONAL CORP   | COM | 854231107 | 114   | 5104     | SH | DEFINED | 01 | 0 |
| STANLEY FURNITURE CO.        | COM | 854305208 | 3     | 282      | SH | DEFINED | 01 | 1 |



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| STANLEY INC                    | COM            | 854532108 | 472    | 16026   | SH | DEFINED | 01 | 0 |
| STANLEY WORKS/THE              | COM            | 854616109 | 160421 | 3368764 | SH | DEFINED | 01 | 0 |
| STANLEY WORKS/THE              | COM            | 854616109 | 422    | 8856    | SH | DEFINED | 01 | 0 |
| STANLEY WORKS/THE              | COM            | 854616109 | 182    | 3816    | SH | DEFINED | 01 | 1 |
| STANTEC INC                    | ISIN #CA85 COM | 85472N109 | 59     | 2024    | SH | DEFINED | 01 | 1 |
| STAPLES INC                    | COM            | 855030102 | 5425   | 245392  | SH | DEFINED | 01 | 0 |
| STAPLES INC                    | COM            | 855030102 | 1801   | 81419   | SH | DEFINED | 01 | 0 |
| STAPLES INC                    | COM            | 855030102 | 757    | 34232   | SH | DEFINED | 01 | 1 |
| STAR GAS PARTNERS              | L P SBI COM    | 85512C105 | 3      | 1050    | SH | DEFINED | 01 | 1 |
| STARBUCKS CORP                 | COM            | 855244109 | 3387   | 193542  | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP                 | COM            | 855244109 | 1525   | 87190   | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP                 | COM            | 855244109 | 732    | 41855   | SH | DEFINED | 01 | 1 |
| STARENT NETWORKS CORP          | COM            | 85528P108 | 23315  | 1726984 | SH | DEFINED | 01 | 0 |
| STARENT NETWORKS CORP          | COM            | 85528P108 | 469    | 34790   | SH | DEFINED | 01 | 0 |
| STARENT NETWORKS CORP          | COM            | 85528P108 | 181    | 13426   | SH | DEFINED | 01 | 0 |
| STARTEK INC                    | COM            | 85569C107 | 143    | 15528   | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS      | COM            | 85590A401 | 12425  | 240086  | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS      | COM            | 85590A401 | 1322   | 25545   | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS      | COM            | 85590A401 | 376    | 7270    | SH | DEFINED | 01 | 1 |
| STATE BANK OF INDIA-GDR        | COM            | 856552989 | 8208   | 96500   | SH | DEFINED | 01 | 0 |
| STATE STREET CORP              | COM            | 857477103 | 35047  | 443647  | SH | DEFINED | 01 | 0 |
| STATE STREET CORP              | COM            | 857477103 | 3461   | 43815   | SH | DEFINED | 01 | 0 |
| STATE STREET CORP              | COM            | 857477103 | 2079   | 26318   | SH | DEFINED | 01 | 1 |
| STATOIL HYDRO ASA              | SPON ADR COM   | 85771P102 | 126    | 4219    | SH | DEFINED | 01 | 1 |
| STATS CHIPPAC LTD              | SPONS ADR COM  | 85771T104 | 3      | 334     | SH | DEFINED | 01 | 1 |
| THE STEAK N SHAKE COMPANY      | COM            | 857873103 | 307    | 38988   | SH | DEFINED | 01 | 0 |
| THE STEAK N SHAKE COMPANY      | COM            | 857873103 | 0      | 20      | SH | DEFINED | 01 | 1 |
| STEEL DYNAMICS INC             | COM            | 858119100 | 4482   | 135660  | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC             | COM            | 858119100 | 29     | 880     | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC             | COM            | 858119100 | 298    | 9010    | SH | DEFINED | 01 | 1 |
| STEELCASE INC-CL A             | COM            | 858155203 | 603    | 54550   | SH | DEFINED | 01 | 0 |
| STEELCASE INC-CL A             | COM            | 858155203 | 8      | 684     | SH | DEFINED | 01 | 1 |
| STEIN MART INC                 | COM            | 858375108 | 228    | 40456   | SH | DEFINED | 01 | 0 |
| STEMCELLS INC                  | COM            | 85857R105 | 15     | 9297    | SH | DEFINED | 01 | 1 |
| STEPAN CO                      | COM            | 858586100 | 2163   | 56566   | SH | DEFINED | 01 | 0 |
| STERLING BANCSHARES INC/TX     | COM            | 858907108 | 1747   | 175932  | SH | DEFINED | 01 | 0 |
| STERLING BANCSHARES INC/TX     | COM            | 858907108 | 451    | 45370   | SH | DEFINED | 01 | 0 |
| STERLING BANCSHARES INC/TX     | COM            | 858907108 | 164    | 16508   | SH | DEFINED | 01 | 0 |
| STERICYCLE INC                 | COM            | 858912108 | 3322   | 64507   | SH | DEFINED | 01 | 0 |
| STERICYCLE INC                 | COM            | 858912108 | 130    | 2520    | SH | DEFINED | 01 | 0 |
| STERICYCLE INC                 | COM            | 858912108 | 3812   | 74157   | SH | DEFINED | 01 | 1 |
| STERICYCLE INC                 | COM            | 858912108 | 3590   | 69718   | SH | DEFINED | 01 | 1 |
| STERIS CORP                    | COM            | 859152100 | 5030   | 187480  | SH | DEFINED | 01 | 0 |
| STERIS CORP                    | COM            | 859152100 | 188    | 7002    | SH | DEFINED | 01 | 1 |
| STERLING BANCORP-N Y           | COM            | 859158107 | 2189   | 140995  | SH | DEFINED | 01 | 0 |
| STERLING BANCORP-N Y           | COM            | 859158107 | 582    | 37460   | SH | DEFINED | 01 | 0 |
| STERLING BANCORP-N Y           | COM            | 859158107 | 216    | 13926   | SH | DEFINED | 01 | 0 |
| STERLING CONSTRUCTI            | COM            | 859241101 | 0      | 5       | SH | DEFINED | 01 | 1 |
| STERLING FINANCIAL CORP (PA)   | COM            | 859317109 | 183    | 10483   | SH | DEFINED | 01 | 0 |
| STERLING FINANCIAL CORP (PA)   | COM            | 859317109 | 89     | 5086    | SH | DEFINED | 01 | 1 |
| STERLING FINL CORP/SPOKANE     | COM            | 859319105 | 2968   | 190266  | SH | DEFINED | 01 | 0 |
| STERLING FINL CORP/SPOKANE     | COM            | 859319105 | 360    | 23050   | SH | DEFINED | 01 | 0 |
| STERLING FINL CORP/SPOKANE     | COM            | 859319105 | 120    | 7700    | SH | DEFINED | 01 | 0 |
| STERLITE INDS INDIA LTD ADS IS | COM            | 859737207 | 4      | 250     | SH | DEFINED | 01 | 1 |
| STEWART ENTERPRISES INC CL A   | COM            | 860370105 | 1      | 115     | SH | DEFINED | 01 | 1 |

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|                              |            |           |       |         |    |         |    |   |
|------------------------------|------------|-----------|-------|---------|----|---------|----|---|
| STEWART INFORMATION SERVICES | COM        | 860372101 | 9146  | 326759  | SH | DEFINED | 01 | 0 |
| STIFEL FINL CORP             | COM        | 860630102 | 0     | 6       | SH | DEFINED | 01 | 1 |
| STILLWATER MINING CO         | COM        | 86074Q102 | 2937  | 189839  | SH | DEFINED | 01 | 0 |
| STILLWATER MINING CO         | COM        | 86074Q102 | 149   | 9627    | SH | DEFINED | 01 | 1 |
| STMICROELECTRONICS NV-NY SHS | COM        | 861012102 | 50517 | 4738897 | SH | DEFINED | 01 | 0 |
| STMICROELECTRONICS NV-NY SHS | COM        | 861012102 | 195   | 18266   | SH | DEFINED | 01 | 0 |
| STMICROELECTRONICS NV-NY SHS | COM        | 861012102 | 157   | 14767   | SH | DEFINED | 01 | 1 |
| STONE ENERGY CORP            | COM        | 861642106 | 29793 | 569546  | SH | DEFINED | 01 | 0 |
| STONE ENERGY CORP            | COM        | 861642106 | 1414  | 27050   | SH | DEFINED | 01 | 0 |
| STONE ENERGY CORP            | COM        | 861642106 | 431   | 8230    | SH | DEFINED | 01 | 0 |
| STONERIDGE INC               | COM        | 86183P102 | 42    | 3154    | SH | DEFINED | 01 | 0 |
| STONERIDGE INC               | COM        | 86183P102 | 77    | 5717    | SH | DEFINED | 01 | 1 |
| STORA ENSO CORP              | SPONS ADR  | 86210M106 | 188   | 16188   | SH | DEFINED | 01 | 1 |
| STRATASYS INC                | COM        | 862685104 | 1354  | 76050   | SH | DEFINED | 01 | 0 |
| STRATASYS INC                | COM        | 862685104 | 66    | 3705    | SH | DEFINED | 01 | 0 |
| STRATASYS INC                | COM        | 862685104 | 107   | 6085    | SH | DEFINED | 01 | 1 |
| STRATASYS INC                | COM        | 862685104 | 14    | 800     | SH | DEFINED | 01 | 1 |
| STRATEGIC GLOBAL             | INCOME FD  | 862719101 | 4     | 400     | SH | DEFINED | 01 | 1 |
| STRATEGIC HOTELS & RESORTS I | COM        | 86272T106 | 2605  | 198320  | SH | DEFINED | 01 | 0 |
| STRATEGIC HOTELS & RESORTS I | COM        | 86272T106 | 481   | 36590   | SH | DEFINED | 01 | 0 |
| STRATEGIC HOTELS & RESORTS I | COM        | 86272T106 | 173   | 13158   | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC        | COM        | 863236105 | 8896  | 58329   | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC        | COM        | 863236105 | 451   | 2957    | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC        | COM        | 863236105 | 68    | 446     | SH | DEFINED | 01 | 1 |
| STREETTRACKS GOLD TRGOLD SHS | COM        | 863307104 | 11647 | 128828  | SH | DEFINED | 01 | 1 |
| STRYKER CORP                 | COM        | 863667101 | 18894 | 290430  | SH | DEFINED | 01 | 0 |
| STRYKER CORP                 | COM        | 863667101 | 1754  | 26966   | SH | DEFINED | 01 | 0 |
| STRYKER CORP                 | COM        | 863667101 | 583   | 8962    | SH | DEFINED | 01 | 1 |
| STUDENT LN CORP              | COM        | 863902102 | 11    | 114     | SH | DEFINED | 01 | 1 |
| STURM RUGER & CO INC         | COM        | 864159108 | 1211  | 147064  | SH | DEFINED | 01 | 0 |
| STURM RUGER & CO INC         | COM        | 864159108 | 8     | 1000    | SH | DEFINED | 01 | 1 |
| SUBURBAN PROPANE             | PARTNERS L | 864482104 | 482   | 12410   | SH | DEFINED | 01 | 1 |
| SUEZ SPON ADR                | COM        | 864686100 | 41    | 619     | SH | DEFINED | 01 | 1 |
| SUFFOLK BANCORP              | COM        | 864739107 | 2088  | 65900   | SH | DEFINED | 01 | 0 |
| SUFFOLK BANCORP              | COM        | 864739107 | 562   | 17710   | SH | DEFINED | 01 | 0 |
| SUFFOLK BANCORP              | COM        | 864739107 | 210   | 6618    | SH | DEFINED | 01 | 0 |
| SUN BANCORP INC-NJ           | COM        | 86663B102 | 590   | 44736   | SH | DEFINED | 01 | 0 |
| SUN BANCORP INC-NJ           | COM        | 86663B102 | 338   | 25638   | SH | DEFINED | 01 | 0 |
| SUN BANCORP INC-NJ           | COM        | 86663B102 | 129   | 9798    | SH | DEFINED | 01 | 0 |
| SUN AMERN BANCORP            | COM NEW    | 86664A202 | 4     | 1005    | SH | DEFINED | 01 | 1 |
| SUN LIFE FINANCIAL INC       | COM        | 866796105 | 2850  | 61160   | SH | DEFINED | 01 | 0 |
| SUN LIFE FINANCIAL INC       | COM        | 866796105 | 57    | 1223    | SH | DEFINED | 01 | 1 |
| SUN MICROSYSTEMS INC         | COM        | 866810203 | 20394 | 1313126 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS INC         | COM        | 866810203 | 1759  | 113301  | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS INC         | COM        | 866810203 | 346   | 22302   | SH | DEFINED | 01 | 1 |
| SUN HYDRAULICS CORP          | COM        | 866942105 | 53    | 1807    | SH | DEFINED | 01 | 0 |
| SUNAMERICA FOCUSED           | ALPHA GROW | 867037103 | 3     | 200     | SH | DEFINED | 01 | 1 |
| SUNAMERICA FOCUSED           | ALPHA LARG | 867038101 | 67    | 4126    | SH | DEFINED | 01 | 1 |
| SUNCOR ENERGY INC            | COM        | 867229106 | 5441  | 56477   | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC            | COM        | 867229106 | 142   | 1470    | SH | DEFINED | 01 | 0 |

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|                                |     |           |       |        |    |         |    |   |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| SUNCOR ENERGY INC              | COM | 867229106 | 21498 | 220000 | SH | DEFINED | 01 | 1 |
| SUNCOR ENERGY INC              | COM | 867229106 | 2060  | 21376  | SH | DEFINED | 01 | 1 |
| SUNOCO LOGISTICS PARTNERS L    | COM | 86764L108 | 5     | 100    | SH | DEFINED | 01 | 1 |
| SUNOCO INC                     | COM | 86764P109 | 21493 | 409613 | SH | DEFINED | 01 | 0 |
| SUNOCO INC                     | COM | 86764P109 | 698   | 13304  | SH | DEFINED | 01 | 0 |
| SUNOCO INC                     | COM | 86764P109 | 182   | 3466   | SH | DEFINED | 01 | 1 |
| SUNPOWER CORP-CLASS A          | COM | 867652109 | 8264  | 110910 | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP-CLASS A          | COM | 867652109 | 222   | 2986   | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP-CLASS A          | COM | 867652109 | 112   | 1500   | SH | DEFINED | 01 | 1 |
| SUNRISE SENIOR LIVING INC      | COM | 86768K106 | 1768  | 79386  | SH | DEFINED | 01 | 0 |
| SUNRISE SENIOR LIVING INC      | COM | 86768K106 | 16    | 700    | SH | DEFINED | 01 | 1 |
| SUNOPTA INC ISIN #CA86         | COM | 8676EP108 | 6     | 1100   | SH | DEFINED | 01 | 1 |
| SUNSTONE HOTEL INVESTORS INC   | COM | 867892101 | 7428  | 463860 | SH | DEFINED | 01 | 0 |
| SUNSTONE HOTEL INVESTORS INC   | COM | 867892101 | 820   | 51260  | SH | DEFINED | 01 | 0 |
| SUNSTONE HOTEL INVESTORS INC   | COM | 867892101 | 299   | 18703  | SH | DEFINED | 01 | 0 |
| SUNSTONE HOTEL INVESTORS INC   | COM | 867892101 | 8     | 500    | SH | DEFINED | 01 | 1 |
| SUNTRUST BANKS INC             | COM | 867914103 | 3803  | 68969  | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC             | COM | 867914103 | 2187  | 39670  | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC             | COM | 867914103 | 169   | 3057   | SH | DEFINED | 01 | 1 |
| SUPERCONDUCTOR TECHNOLOGI      | COM | 867931305 | 0     | 3      | SH | DEFINED | 01 | 1 |
| SUNTECH POWER HOLDINGS-ADR     | COM | 86800C104 | 29281 | 721921 | SH | DEFINED | 01 | 0 |
| SUNTECH POWER HOLDINGS-ADR     | COM | 86800C104 | 139   | 3416   | SH | DEFINED | 01 | 0 |
| SUNTECH POWER HOLDINGS-ADR     | COM | 86800C104 | 542   | 13360  | SH | DEFINED | 01 | 1 |
| SUPER MICRO COMPUTER INC       | COM | 86800U104 | 473   | 56591  | SH | DEFINED | 01 | 0 |
| SUPERGEN INC                   | COM | 868059106 | 1     | 500    | SH | DEFINED | 01 | 1 |
| SUPERIOR ENERGY SERVICES INC   | COM | 868157108 | 1102  | 27800  | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC   | COM | 868157108 | 65    | 1648   | SH | DEFINED | 01 | 1 |
| SUPERIOR ESSEX INC             | COM | 86815V105 | 2838  | 100886 | SH | DEFINED | 01 | 0 |
| SUPERIOR ESSEX INC             | COM | 86815V105 | 779   | 27700  | SH | DEFINED | 01 | 0 |
| SUPERIOR ESSEX INC             | COM | 86815V105 | 290   | 10300  | SH | DEFINED | 01 | 0 |
| SUPERIOR ESSEX INC             | COM | 86815V105 | 29    | 1030   | SH | DEFINED | 01 | 1 |
| SUPERIOR INDUSTRIES INTL       | COM | 868168105 | 6932  | 334018 | SH | DEFINED | 01 | 0 |
| SUPERIOR WELL SERVICES INC     | COM | 86837X105 | 471   | 21525  | SH | DEFINED | 01 | 0 |
| SUPERTEX INC                   | COM | 868532102 | 360   | 17615  | SH | DEFINED | 01 | 0 |
| SUPERVALU INC                  | COM | 868536103 | 5817  | 194020 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC                  | COM | 868536103 | 717   | 23921  | SH | DEFINED | 01 | 0 |
| SUPERVALU INC                  | COM | 868536103 | 188   | 6271   | SH | DEFINED | 01 | 1 |
| SUPPORTSOFT INC                | COM | 868587106 | 173   | 52286  | SH | DEFINED | 01 | 0 |
| SUPPORTSOFT INC                | COM | 868587106 | 0     | 60     | SH | DEFINED | 01 | 1 |
| SURMODICS INC                  | COM | 868873100 | 880   | 21001  | SH | DEFINED | 01 | 0 |
| SURMODICS INC                  | COM | 868873100 | 24    | 570    | SH | DEFINED | 01 | 1 |
| SUSQUEHANNA BANCSHARES INC     | COM | 869099101 | 7609  | 373595 | SH | DEFINED | 01 | 0 |
| SUSQUEHANNA BANCSHARES INC     | COM | 869099101 | 96    | 4711   | SH | DEFINED | 01 | 1 |
| SUTRON CORP                    | COM | 869380105 | 1     | 200    | SH | DEFINED | 01 | 1 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297306 | 27    | 2220   | SH | DEFINED | 01 | 1 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297603 | 6     | 578    | SH | DEFINED | 01 | 1 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297801 | 49    | 4220   | SH | DEFINED | 01 | 1 |
| SWIFT ENERGY CO                | COM | 870738101 | 8426  | 187387 | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO                | COM | 870738101 | 756   | 16800  | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO                | COM | 870738101 | 288   | 6402   | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO                | COM | 870738101 | 13    | 300    | SH | DEFINED | 01 | 1 |
| SWISS HELVETIA FUND INC        | COM | 870875101 | 32    | 2000   | SH | DEFINED | 01 | 1 |

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|                              |                |           |       |         |    |         |      |
|------------------------------|----------------|-----------|-------|---------|----|---------|------|
| SYBASE INC                   | COM            | 871130100 | 10949 | 416173  | SH | DEFINED | 01 0 |
| SYBASE INC                   | COM            | 871130100 | 1115  | 42360   | SH | DEFINED | 01 0 |
| SYBASE INC                   | COM            | 871130100 | 524   | 19937   | SH | DEFINED | 01 0 |
| SYBASE INC                   | COM            | 871130100 | 2     | 75      | SH | DEFINED | 01 1 |
| SYCAMORE NETWORKS INC        | COM            | 871206108 | 3791  | 1035882 | SH | DEFINED | 01 0 |
| SYCAMORE NETWORKS INC        | COM            | 871206108 | 0     | 88      | SH | DEFINED | 01 1 |
| SYKES ENTERPRISES INC        | COM            | 871237103 | 3276  | 186304  | SH | DEFINED | 01 0 |
| SYMANTEC CORP                | COM            | 871503108 | 11368 | 683922  | SH | DEFINED | 01 0 |
| SYMANTEC CORP                | COM            | 871503108 | 1936  | 116503  | SH | DEFINED | 01 0 |
| SYMANTEC CORP                | COM            | 871503108 | 846   | 50897   | SH | DEFINED | 01 1 |
| SYMMETRICOM INC              | COM            | 871543104 | 1004  | 287634  | SH | DEFINED | 01 0 |
| SYMMETRICOM INC              | COM            | 871543104 | 1     | 414     | SH | DEFINED | 01 1 |
| SYMMETRY MEDICAL INC         | COM            | 871546206 | 2120  | 127685  | SH | DEFINED | 01 0 |
| SYMYX TECHNOLOGIES INC       | COM            | 87155S108 | 960   | 128070  | SH | DEFINED | 01 0 |
| SYMYX TECHNOLOGIES INC       | COM            | 87155S108 | 15    | 2000    | SH | DEFINED | 01 1 |
| SYNALLOY CORP DEL            | COM            | 871565107 | 0     | 15      | SH | DEFINED | 01 1 |
| SYNCHRONOSS TECHNOLOGIES INC | COM            | 87157B103 | 3137  | 156556  | SH | DEFINED | 01 0 |
| SYNCHRONOSS TECHNOLOGIES INC | COM            | 87157B103 | 30    | 1500    | SH | DEFINED | 01 1 |
| SYNAPTICS INC                | COM            | 87157D109 | 6594  | 276149  | SH | DEFINED | 01 0 |
| SYNAPTICS INC                | COM            | 87157D109 | 100   | 4195    | SH | DEFINED | 01 0 |
| SYNOPSIS INC                 | COM            | 871607107 | 463   | 20395   | SH | DEFINED | 01 0 |
| SYNOPSIS INC                 | COM            | 871607107 | 2666  | 117243  | SH | DEFINED | 01 1 |
| SYNGENTA AG                  | SPONSORED COM  | 87160A100 | 136   | 2320    | SH | DEFINED | 01 1 |
| SYNERGETICS USA INC COM      | COM            | 87160G107 | 9     | 4000    | SH | DEFINED | 01 1 |
| SYNOVUS FINANCIAL CORP       | COM            | 87161C105 | 2209  | 199715  | SH | DEFINED | 01 0 |
| SYNOVUS FINANCIAL CORP       | COM            | 87161C105 | 239   | 21630   | SH | DEFINED | 01 1 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM            | 87162G105 | 893   | 56937   | SH | DEFINED | 01 0 |
| SYNNEX CORP                  | COM            | 87162W100 | 689   | 32520   | SH | DEFINED | 01 0 |
| SYNTROLEUM CORP              | COM            | 871630109 | 3     | 4399    | SH | DEFINED | 01 1 |
| SYNIVERSE HOLDINGS INC       | COM            | 87163F106 | 3105  | 186463  | SH | DEFINED | 01 0 |
| SYNIVERSE HOLDINGS INC       | COM            | 87163F106 | 643   | 38580   | SH | DEFINED | 01 0 |
| SYNIVERSE HOLDINGS INC       | COM            | 87163F106 | 231   | 13893   | SH | DEFINED | 01 0 |
| SYNIVERSE HOLDINGS INC       | COM            | 87163F106 | 5     | 300     | SH | DEFINED | 01 1 |
| SYNVISTA                     | THERAPEUTI COM | 87164M100 | 0     | 15      | SH | DEFINED | 01 1 |
| SYSCO CORP                   | COM            | 871829107 | 4542  | 156499  | SH | DEFINED | 01 0 |
| SYSCO CORP                   | COM            | 871829107 | 1981  | 68256   | SH | DEFINED | 01 0 |
| SYSCO CORP                   | COM            | 871829107 | 702   | 24205   | SH | DEFINED | 01 1 |
| SYSTEMAX INC                 | COM            | 871851101 | 2794  | 231667  | SH | DEFINED | 01 0 |
| SYSTEMAX INC                 | COM            | 871851101 | 309   | 25630   | SH | DEFINED | 01 0 |
| SYSTEMAX INC                 | COM            | 871851101 | 109   | 9062    | SH | DEFINED | 01 0 |
| TCF FINANCIAL CORP           | COM            | 872275102 | 6299  | 351541  | SH | DEFINED | 01 0 |
| TCF FINANCIAL CORP           | COM            | 872275102 | 153   | 8565    | SH | DEFINED | 01 0 |
| TCF FINANCIAL CORP           | COM            | 872275102 | 6     | 350     | SH | DEFINED | 01 1 |
| T C PIPELINES                | VALUE REFL COM | 87233Q108 | 3     | 100     | SH | DEFINED | 01 1 |
| TDK ELECTRONICS ADR          | COM            | 872351408 | 51    | 859     | SH | DEFINED | 01 1 |
| TD AMERITRADE HOLDING CORP   | COM            | 87236Y108 | 23730 | 1437260 | SH | DEFINED | 01 0 |
| TD AMERITRADE HOLDING CORP   | COM            | 87236Y108 | 384   | 23277   | SH | DEFINED | 01 0 |
| TD AMERITRADE HOLDING CORP   | COM            | 87236Y108 | 51675 | 3227658 | SH | DEFINED | 01 1 |
| TD AMERITRADE HOLDING CORP   | COM            | 87236Y108 | 660   | 39980   | SH | DEFINED | 01 1 |
| TECO ENERGY INC              | COM            | 872375100 | 2701  | 169340  | SH | DEFINED | 01 0 |
| TECO ENERGY INC              | COM            | 872375100 | 380   | 23848   | SH | DEFINED | 01 0 |
| TECO ENERGY INC              | COM            | 872375100 | 333   | 20877   | SH | DEFINED | 01 1 |
| TEPPCO PARTNERS              | LIMITED PA COM | 872384102 | 556   | 16118   | SH | DEFINED | 01 1 |
| THQ INC                      | COM            | 872443403 | 2520  | 115583  | SH | DEFINED | 01 0 |

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|                               |            |     |           |        |          |    |         |    |   |
|-------------------------------|------------|-----|-----------|--------|----------|----|---------|----|---|
| THQ INC                       |            | COM | 872443403 | 697    | 31990    | SH | DEFINED | 01 | 1 |
| TICC CAP CORP                 |            | COM | 87244T109 | 24     | 3200     | SH | DEFINED | 01 | 1 |
| TJX COMPANIES INC             |            | COM | 872540109 | 33396  | 1009854  | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC             |            | COM | 872540109 | 1880   | 56855    | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC             |            | COM | 872540109 | 25     | 750      | SH | DEFINED | 01 | 1 |
| TLC VISION CORP               | ISIN #CA87 | COM | 872549100 | 0      | 142      | SH | DEFINED | 01 | 1 |
| TRW AUTOMOTIVE HOLDINGS CORP  |            | COM | 87264S106 | 2654   | 113571   | SH | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP  |            | COM | 87264S106 | 569    | 24320    | SH | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP  |            | COM | 87264S106 | 215    | 9200     | SH | DEFINED | 01 | 0 |
| TVI CORP                      | NEW        | COM | 872916101 | 3      | 11175    | SH | DEFINED | 01 | 1 |
| TNS INC                       |            | COM | 872960109 | 46     | 2227     | SH | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES              |            | COM | 87305R109 | 657    | 57995    | SH | DEFINED | 01 | 0 |
| T-3 ENERGY SERVICES INC       |            | COM | 87306E107 | 1894   | 44522    | SH | DEFINED | 01 | 0 |
| T-3 ENERGY SERVICES INC       |            | COM | 87306E107 | 396    | 9300     | SH | DEFINED | 01 | 0 |
| T-3 ENERGY SERVICES INC       |            | COM | 87306E107 | 151    | 3547     | SH | DEFINED | 01 | 0 |
| T-3 ENERGY SERVICES INC       |            | COM | 87306E107 | 23     | 536      | SH | DEFINED | 01 | 1 |
| TXCO RES INC                  |            | COM | 87311M102 | 50     | 4000     | SH | DEFINED | 01 | 1 |
| TAIWAN FD INC                 |            | COM | 874036106 | 3      | 144      | SH | DEFINED | 01 | 1 |
| TAIWAN SEMICONDUCTOR-SP ADR   |            | COM | 874039100 | 109928 | 10703748 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR   |            | COM | 874039100 | 25802  | 2512383  | SH | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR   |            | COM | 874039100 | 330    | 32177    | SH | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR   |            | COM | 874039100 | 14406  | 1417957  | SH | DEFINED | 01 | 1 |
| TAIWAN SEMICONDUCTOR-SP ADR   |            | COM | 874039100 | 92     | 9000     | SH | DEFINED | 01 | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE |            | COM | 874054109 | 2816   | 110333   | SH | DEFINED | 01 | 0 |
| TALBOTS INC                   |            | COM | 874161102 | 184    | 17116    | SH | DEFINED | 01 | 0 |
| TALBOTS INC                   |            | COM | 874161102 | 2      | 200      | SH | DEFINED | 01 | 1 |
| TALEO CORP-CLASS A            |            | COM | 87424N104 | 474    | 24437    | SH | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC           | COM ISIN   | COM | 87425E103 | 189    | 10699    | SH | DEFINED | 01 | 1 |
| TANGER FACTORY OUTLET CENTER  |            | COM | 875465106 | 3212   | 83480    | SH | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER  |            | COM | 875465106 | 180    | 4690     | SH | DEFINED | 01 | 1 |
| TAPESTRY                      | PHARMACEUT | COM | 876031204 | 0      | 14       | SH | DEFINED | 01 | 1 |
| TARGA RES PARTNERS            | LP COM UNI | COM | 87611X105 | 12     | 500      | SH | DEFINED | 01 | 1 |
| TARGET CORP                   |            | COM | 87612E106 | 12735  | 251286   | SH | DEFINED | 01 | 0 |
| TARGET CORP                   |            | COM | 87612E106 | 4692   | 92576    | SH | DEFINED | 01 | 0 |
| TARGET CORP                   |            | COM | 87612E106 | 961    | 18968    | SH | DEFINED | 01 | 1 |
| TARGETED GENETICS             | CORP COM N | COM | 87612M306 | 0      | 50       | SH | DEFINED | 01 | 1 |
| TASEKO MINES LTD              | ISIN #CA87 | COM | 876511106 | 37     | 7175     | SH | DEFINED | 01 | 1 |
| TASER INTERNATIONAL INC       |            | COM | 87651B104 | 497    | 52792    | SH | DEFINED | 01 | 0 |
| TASER INTERNATIONAL INC       |            | COM | 87651B104 | 32     | 3370     | SH | DEFINED | 01 | 1 |
| TATA MTRS LTD                 | SPONSORED  | COM | 876568502 | 642    | 41096    | SH | DEFINED | 01 | 1 |
| TAUBMAN CENTERS INC           |            | COM | 876664103 | 3586   | 68817    | SH | DEFINED | 01 | 0 |
| TAYLOR CAPITAL GROUP INC      |            | COM | 876851106 | 669    | 40726    | SH | DEFINED | 01 | 0 |
| TAYLOR DEVICES INC            |            | COM | 877163105 | 2      | 390      | SH | DEFINED | 01 | 1 |
| TEAM INC                      |            | COM | 878155100 | 1022   | 37459    | SH | DEFINED | 01 | 0 |
| TEAMSTAFF INC NEW             |            | COM | 87815U204 | 1      | 750      | SH | DEFINED | 01 | 1 |
| TECH DATA CORP                |            | COM | 878237106 | 4425   | 134950   | SH | DEFINED | 01 | 0 |
| TECH DATA CORP                |            | COM | 878237106 | 579    | 17630    | SH | DEFINED | 01 | 0 |
| TECH DATA CORP                |            | COM | 878237106 | 224    | 6818     | SH | DEFINED | 01 | 0 |
| TECH DATA CORP                |            | COM | 878237106 | 1      | 25       | SH | DEFINED | 01 | 1 |
| TECHNE CORP                   |            | COM | 878377100 | 7518   | 111615   | SH | DEFINED | 01 | 0 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| TECHNE CORP                    | COM | 878377100 | 388   | 5769    | SH | DEFINED | 01 | 0 |
| TECHNE CORP                    | COM | 878377100 | 48    | 714     | SH | DEFINED | 01 | 1 |
| TECHNITROL INC                 | COM | 878555101 | 7974  | 344744  | SH | DEFINED | 01 | 0 |
| TECHNITROL INC                 | COM | 878555101 | 37    | 1585    | SH | DEFINED | 01 | 0 |
| TECK COMINCO LTD CL B SUB V    | COM | 878742204 | 297   | 7242    | SH | DEFINED | 01 | 1 |
| TECUMSEH PRODUCTS CO-CL A      | COM | 878895200 | 4114  | 134100  | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO-CL A      | COM | 878895200 | 504   | 16440   | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO-CL A      | COM | 878895200 | 190   | 6200    | SH | DEFINED | 01 | 0 |
| TEKELEC                        | COM | 879101103 | 1859  | 149320  | SH | DEFINED | 01 | 0 |
| TEKELEC                        | COM | 879101103 | 555   | 44560   | SH | DEFINED | 01 | 0 |
| TEKELEC                        | COM | 879101103 | 199   | 16002   | SH | DEFINED | 01 | 0 |
| TEKELEC                        | COM | 879101103 | 30    | 2380    | SH | DEFINED | 01 | 1 |
| TELE NORT LESTE PART ADR       | COM | 879246106 | 22072 | 837651  | SH | DEFINED | 01 | 1 |
| TELE NORT LESTE PART ADR       | COM | 879246106 | 584   | 22010   | SH | DEFINED | 01 | 1 |
| TELECOM ARGENTINA SA SPONS A   | COM | 879273209 | 19    | 900     | SH | DEFINED | 01 | 1 |
| TELECOM CORP OF NEW ZEALAND A  | COM | 879278208 | 286   | 19266   | SH | DEFINED | 01 | 1 |
| TELECOM HOLDERS TR DEPOSIT     | COM | 87927P200 | 13    | 400     | SH | DEFINED | 01 | 1 |
| TELECOM ITALIA S P ANEW SPON A | COM | 87927Y201 | 1     | 54      | SH | DEFINED | 01 | 1 |
| TELECOMUNICACOES BRASILEIRA    | COM | 879287308 | 19    | 884     | SH | DEFINED | 01 | 1 |
| TELECOMUNICACOES DE SAO PAULO  | COM | 87929A102 | 34    | 1350    | SH | DEFINED | 01 | 1 |
| TELECOMMUNICATIONS SYS INC CL  | COM | 87929J103 | 3     | 1000    | SH | DEFINED | 01 | 1 |
| TELEDYNE TECHNOLOGIES INC      | COM | 879360105 | 4415  | 93930   | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC      | COM | 879360105 | 15    | 310     | SH | DEFINED | 01 | 1 |
| TELEFLEX INC                   | COM | 879369106 | 14    | 300     | SH | DEFINED | 01 | 1 |
| TELEFONICA SA-SPON ADR         | COM | 879382208 | 29246 | 338044  | SH | DEFINED | 01 | 0 |
| TELEFONICA SA-SPON ADR         | COM | 879382208 | 332   | 3838    | SH | DEFINED | 01 | 1 |
| TELEFONOS DE MEXICO S A B DE C | COM | 879403707 | 44    | 1162    | SH | DEFINED | 01 | 1 |
| TELEFONOS DE MEXICO-SP ADR L   | COM | 879403780 | 83572 | 2222669 | SH | DEFINED | 01 | 0 |
| TELEFONOS DE MEXICO-SP ADR L   | COM | 879403780 | 200   | 5332    | SH | DEFINED | 01 | 1 |
| TELEPHONE & DATA SYSINC DELAW  | COM | 879433100 | 21    | 525     | SH | DEFINED | 01 | 1 |
| TELEPHONE & DATA SYSINC SPL CO | COM | 879433860 | 20    | 525     | SH | DEFINED | 01 | 1 |
| TELIK INC                      | COM | 87959M109 | 4     | 1640    | SH | DEFINED | 01 | 0 |
| TELIK INC                      | COM | 87959M109 | 1     | 487     | SH | DEFINED | 01 | 1 |
| TELKONET INC                   | COM | 879604106 | 13    | 15000   | SH | DEFINED | 01 | 1 |
| TELLABS INC                    | COM | 879664100 | 14613 | 2681586 | SH | DEFINED | 01 | 0 |
| TELLABS INC                    | COM | 879664100 | 261   | 47835   | SH | DEFINED | 01 | 0 |
| TELLABS INC                    | COM | 879664100 | 17    | 3136    | SH | DEFINED | 01 | 1 |
| TELULAR CORP                   | COM | 87970T208 | 0     | 125     | SH | DEFINED | 01 | 1 |
| TEMECULA VALLEY BANCORP INC    | COM | 87972L104 | 21    | 2238    | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC              | COM | 879868107 | 1173  | 92161   | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC              | COM | 879868107 | 41    | 3200    | SH | DEFINED | 01 | 1 |
| TELETECH HOLDINGS INC          | COM | 879939106 | 2055  | 91500   | SH | DEFINED | 01 | 0 |
| TELECOP PCS INC ESCROW         | COM | 879ESC994 | 0     | 520     | SH | DEFINED | 01 | 0 |
| TEMPLETON DRAGON FUND INC      | COM | 88018T101 | 40    | 1656    | SH | DEFINED | 01 | 1 |
| TEMPLETON EMERGING MKTS FD IN  | COM | 880191101 | 11    | 575     | SH | DEFINED | 01 | 1 |
| TEMPLETON EMERGING MARKETS IN  | COM | 880192109 | 110   | 7874    | SH | DEFINED | 01 | 1 |
| TEMPLETON GLOBAL INCOME FD     | COM | 880198106 | 83    | 8689    | SH | DEFINED | 01 | 1 |
| TEMPLETON RUSSIAN AND EAST E   | COM | 88022F105 | 4     | 70      | SH | DEFINED | 01 | 1 |
| TEMPUR-PEDIC INTERNATIONAL     | COM | 88023U101 | 1930  | 175430  | SH | DEFINED | 01 | 0 |
| TENARIS SA-ADR                 | COM | 88031M109 | 51954 | 1042194 | SH | DEFINED | 01 | 0 |
| TENARIS SA-ADR                 | COM | 88031M109 | 25720 | 527591  | SH | DEFINED | 01 | 1 |
| TENARIS SA-ADR                 | COM | 88031M109 | 226   | 4524    | SH | DEFINED | 01 | 1 |
| TENET HEALTHCARE CORP          | COM | 88033G100 | 3951  | 697927  | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP          | COM | 88033G100 | 304   | 53644   | SH | DEFINED | 01 | 0 |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| TENNANT CO                   | COM | 880345103 | 182   | 4573    | SH | DEFINED | 01 | 0 |
| TENNECO INC                  | COM | 880349105 | 50    | 1775    | SH | DEFINED | 01 | 0 |
| TENNECO INC                  | COM | 880349105 | 5     | 162     | SH | DEFINED | 01 | 1 |
| TERADATA CORP                | COM | 88076W103 | 260   | 11784   | SH | DEFINED | 01 | 0 |
| TERADATA CORP                | COM | 88076W103 | 448   | 20312   | SH | DEFINED | 01 | 0 |
| TERADATA CORP                | COM | 88076W103 | 17    | 781     | SH | DEFINED | 01 | 1 |
| TERADYNE INC                 | COM | 880770102 | 98    | 7816    | SH | DEFINED | 01 | 0 |
| TERADYNE INC                 | COM | 880770102 | 245   | 19712   | SH | DEFINED | 01 | 0 |
| TERADYNE INC                 | COM | 880770102 | 24    | 1944    | SH | DEFINED | 01 | 1 |
| TEREX CORP                   | COM | 880779103 | 30883 | 494119  | SH | DEFINED | 01 | 0 |
| TEREX CORP                   | COM | 880779103 | 718   | 11490   | SH | DEFINED | 01 | 0 |
| TEREX CORP                   | COM | 880779103 | 178   | 2845    | SH | DEFINED | 01 | 1 |
| TERCICA INC                  | COM | 88078L105 | 3     | 540     | SH | DEFINED | 01 | 0 |
| TERRA INDUSTRIES INC         | COM | 880915103 | 10887 | 306434  | SH | DEFINED | 01 | 0 |
| TERRA INDUSTRIES INC         | COM | 880915103 | 122   | 3440    | SH | DEFINED | 01 | 1 |
| TERRA NITROGEN CO L P COM UN | COM | 881005201 | 100   | 897     | SH | DEFINED | 01 | 1 |
| TESCO CORP                   | COM | 88157K101 | 395   | 16500   | SH | DEFINED | 01 | 0 |
| TESCO CORP                   | COM | 88157K101 | 6     | 250     | SH | DEFINED | 01 | 1 |
| TESORO CORP                  | COM | 881609101 | 7616  | 253802  | SH | DEFINED | 01 | 0 |
| TESORO CORP                  | COM | 881609101 | 576   | 19186   | SH | DEFINED | 01 | 0 |
| TESORO CORP                  | COM | 881609101 | 1179  | 39308   | SH | DEFINED | 01 | 1 |
| TEVA PHARMACEUTICAL-SP ADR   | COM | 881624209 | 9438  | 204305  | SH | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR   | COM | 881624209 | 27325 | 591580  | SH | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR   | COM | 881624209 | 131   | 2829    | SH | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR   | COM | 881624209 | 1389  | 30178   | SH | DEFINED | 01 | 1 |
| TEVA PHARMACEUTICAL-SP ADR   | COM | 881624209 | 1619  | 35048   | SH | DEFINED | 01 | 1 |
| TETRA TECHNOLOGIES INC       | COM | 88162F105 | 4343  | 274174  | SH | DEFINED | 01 | 0 |
| TETRA TECHNOLOGIES INC       | COM | 88162F105 | 426   | 26883   | SH | DEFINED | 01 | 0 |
| TETRA TECH INC               | COM | 88162G103 | 1743  | 89328   | SH | DEFINED | 01 | 0 |
| TETRA TECH INC               | COM | 88162G103 | 5     | 271     | SH | DEFINED | 01 | 1 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 2604  | 119090  | SH | DEFINED | 01 | 1 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2754  | 163130  | SH | DEFINED | 01 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 672   | 39860   | SH | DEFINED | 01 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 248   | 14712   | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC         | COM | 882491103 | 2249  | 37417   | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC         | COM | 882491103 | 12    | 200     | SH | DEFINED | 01 | 1 |
| TEXAS INSTRUMENTS INC        | COM | 882508104 | 82098 | 2904142 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC        | COM | 882508104 | 4240  | 149984  | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC        | COM | 882508104 | 1441  | 50984   | SH | DEFINED | 01 | 1 |
| TEXAS ROADHOUSE INC-CLASS A  | COM | 882681109 | 1840  | 187810  | SH | DEFINED | 01 | 0 |
| TEXAS ROADHOUSE INC-CLASS A  | COM | 882681109 | 25    | 2550    | SH | DEFINED | 01 | 1 |
| THAI FUND INC                | COM | 882904105 | 443   | 37793   | SH | DEFINED | 01 | 1 |
| TEXTRON INC                  | COM | 883203101 | 34082 | 614997  | SH | DEFINED | 01 | 0 |
| TEXTRON INC                  | COM | 883203101 | 1559  | 28122   | SH | DEFINED | 01 | 0 |
| TEXTRON INC                  | COM | 883203101 | 361   | 6514    | SH | DEFINED | 01 | 1 |
| THE BANK HOLDINGS            | COM | 88331E104 | 10    | 1050    | SH | DEFINED | 01 | 1 |
| THERAGENICS CORP             | COM | 883375107 | 179   | 45522   | SH | DEFINED | 01 | 0 |
| THERAGENICS CORP             | COM | 883375107 | 1     | 300     | SH | DEFINED | 01 | 1 |
| THE9 LTD ADR                 | COM | 88337K104 | 377   | 18400   | SH | DEFINED | 01 | 1 |
| THERAVANCE INC               | COM | 88338T104 | 36    | 3388    | SH | DEFINED | 01 | 1 |
| THERMAGE INC COM             | COM | 88343R101 | 1     | 250     | SH | DEFINED | 01 | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 13260 | 233280  | SH | DEFINED | 01 | 0 |

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|                              |                |           |           |         |     |         |         |    |   |
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| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 7892      | 138839  | SH  | DEFINED | 01      | 0  |   |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 2690      | 47331   | SH  | DEFINED | 01      | 0  |   |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 204459    | 3623212 | SH  | DEFINED | 01      | 1  |   |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 3232      | 56864   | SH  | DEFINED | 01      | 1  |   |
| THESTREET.COM INC            | COM            | 88368Q103 | 224       | 27765   | SH  | DEFINED | 01      | 0  |   |
| THOMAS & BETTS CORP          | COM            | 884315102 | 458       | 12600   | SH  | DEFINED | 01      | 0  |   |
| THOMAS & BETTS CORP          | COM            | 884315102 | 65        | 1800    | SH  | DEFINED | 01      | 1  |   |
| THOMAS PPTYS GROUP INC       | COM            | 884453101 | 261       | 29750   | SH  | DEFINED | 01      | 1  |   |
| THOMSON CORP                 | ISIN #CA88     | COM       | 884903105 | 4       | 125 | SH      | DEFINED | 01 | 1 |
| THOMSON                      | SPON ADR       | COM       | 885118109 | 2       | 300 | SH      | DEFINED | 01 | 1 |
| THOR INDUSTRIES INC          | COM            | 885160101 | 1548      | 52000   | SH  | DEFINED | 01      | 0  |   |
| THORNBURG MORTGAGE INC       | COM            | 885218107 | 5         | 4332    | SH  | DEFINED | 01      | 0  |   |
| THORNBURG MORTGAGE INC       | COM            | 885218107 | 26        | 21232   | SH  | DEFINED | 01      | 1  |   |
| THORNBURG MTG INC            | CUMULATIVE PRF | 885218701 | 1         | 230     | SH  | DEFINED | 01      | 1  |   |
| 3COM CORP                    | COM            | 885535104 | 9590      | 4187650 | SH  | DEFINED | 01      | 0  |   |
| 3COM CORP                    | COM            | 885535104 | 843       | 368100  | SH  | DEFINED | 01      | 0  |   |
| 3COM CORP                    | COM            | 885535104 | 283       | 123511  | SH  | DEFINED | 01      | 0  |   |
| 3COM CORP                    | COM            | 885535104 | 9         | 4104    | SH  | DEFINED | 01      | 1  |   |
| 3SBIO INC-ADR                | COM            | 88575Y105 | 111       | 12680   | SH  | DEFINED | 01      | 0  |   |
| 3M CO                        | COM            | 88579Y101 | 191288    | 2416797 | SH  | DEFINED | 01      | 0  |   |
| 3M CO                        | COM            | 88579Y101 | 6334      | 80020   | SH  | DEFINED | 01      | 0  |   |
| 3M CO                        | COM            | 88579Y101 | 4088      | 51655   | SH  | DEFINED | 01      | 1  |   |
| 3PAR INC                     | COM            | 88580F109 | 158       | 23300   | SH  | DEFINED | 01      | 0  |   |
| 3PAR INC                     | COM            | 88580F109 | 4         | 608     | SH  | DEFINED | 01      | 0  |   |
| TIBCO SOFTWARE INC           | COM            | 88632Q103 | 45445     | 6364756 | SH  | DEFINED | 01      | 0  |   |
| TIBCO SOFTWARE INC           | COM            | 88632Q103 | 902       | 126335  | SH  | DEFINED | 01      | 0  |   |
| TIDEWATER INC                | COM            | 886423102 | 1035      | 18784   | SH  | DEFINED | 01      | 0  |   |
| TIDEWATER INC                | COM            | 886423102 | 11        | 205     | SH  | DEFINED | 01      | 1  |   |
| TIER TECHNOLOGIES INC        | COM            | 88650Q100 | 1         | 100     | SH  | DEFINED | 01      | 1  |   |
| TIERONE CORP                 | COM            | 88650R108 | 79        | 7000    | SH  | DEFINED | 01      | 1  |   |
| TIFFANY & CO                 | COM            | 886547108 | 1884      | 45038   | SH  | DEFINED | 01      | 0  |   |
| TIFFANY & CO                 | COM            | 886547108 | 601       | 14364   | SH  | DEFINED | 01      | 0  |   |
| TIFFANY & CO                 | COM            | 886547108 | 37        | 890     | SH  | DEFINED | 01      | 1  |   |
| TIM HORTONS INC              | COM            | 88706M103 | 52        | 1514    | SH  | DEFINED | 01      | 1  |   |
| TIM AU OPTRONICS A SPONS AD  | COM            | 88706P106 | 0         | 13      | SH  | DEFINED | 01      | 1  |   |
| TIMBERLAND CO-CL A           | COM            | 887100105 | 13        | 945     | SH  | DEFINED | 01      | 0  |   |
| TIMBERLAND CO-CL A           | COM            | 887100105 | 9         | 691     | SH  | DEFINED | 01      | 1  |   |
| TIME WARNER INC              | COM            | 887317105 | 108990    | 7773840 | SH  | DEFINED | 01      | 0  |   |
| TIME WARNER INC              | COM            | 887317105 | 5670      | 404410  | SH  | DEFINED | 01      | 0  |   |
| TIME WARNER INC              | COM            | 887317105 | 624       | 44534   | SH  | DEFINED | 01      | 1  |   |
| TIME WARNER TELECOM-CLASS A  | COM            | 887319101 | 17182     | 1109248 | SH  | DEFINED | 01      | 0  |   |
| TIME WARNER TELECOM-CLASS A  | COM            | 887319101 | 209       | 13488   | SH  | DEFINED | 01      | 0  |   |
| TIME WARNER TELECOM-CLASS A  | COM            | 887319101 | 44856     | 2899528 | SH  | DEFINED | 01      | 1  |   |
| TIME WARNER TELECOM-CLASS A  | COM            | 887319101 | 77        | 4948    | SH  | DEFINED | 01      | 1  |   |
| TIME WARNER CABLE-A          | COM            | 88732J108 | 10908     | 436679  | SH  | DEFINED | 01      | 0  |   |
| TIME WARNER CABLE-A          | COM            | 88732J108 | 48        | 1904    | SH  | DEFINED | 01      | 1  |   |
| TIMKEN CO                    | COM            | 887389104 | 5086      | 171138  | SH  | DEFINED | 01      | 0  |   |
| TITAN PHARM INC              | COM            | 888314101 | 6         | 4230    | SH  | DEFINED | 01      | 1  |   |
| TITANIUM METALS CORP         | COM            | 888339207 | 356       | 23695   | SH  | DEFINED | 01      | 0  |   |
| TITANIUM METALS CORP         | COM            | 888339207 | 168       | 11180   | SH  | DEFINED | 01      | 0  |   |



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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| TITANIUM METALS CORP         | COM | 888339207 | 981    | 65211   | SH | DEFINED | 01 | 1 |
| TIVO INC                     | COM | 888706108 | 190    | 21672   | SH | DEFINED | 01 | 0 |
| TIVO INC                     | COM | 888706108 | 19     | 2200    | SH | DEFINED | 01 | 1 |
| TODD SHIPYARDS CORP          | COM | 889039103 | 32     | 2000    | SH | DEFINED | 01 | 1 |
| TOLL BROTHERS INC            | COM | 889478103 | 511    | 21746   | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC            | COM | 889478103 | 46     | 1956    | SH | DEFINED | 01 | 1 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 94     | 17998   | SH | DEFINED | 01 | 0 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 3      | 490     | SH | DEFINED | 01 | 1 |
| TOMKINS PLC SPONSORED        | COM | 890030208 | 50     | 3493    | SH | DEFINED | 01 | 1 |
| TOMOTHERAPY INC              | COM | 890088107 | 225    | 15650   | SH | DEFINED | 01 | 0 |
| TOMPKINS FINANCIAL CORP      | COM | 890110109 | 932    | 18929   | SH | DEFINED | 01 | 0 |
| TOMPKINS FINANCIAL CORP      | COM | 890110109 | 257    | 5237    | SH | DEFINED | 01 | 0 |
| TOMPKINS FINANCIAL CORP      | COM | 890110109 | 96     | 1954    | SH | DEFINED | 01 | 0 |
| TOMPKINS FINANCIAL CORP      | COM | 890110109 | 15     | 298     | SH | DEFINED | 01 | 1 |
| TORCHMARK CORP               | COM | 891027104 | 7541   | 125456  | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP               | COM | 891027104 | 618    | 10288   | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP               | COM | 891027104 | 560    | 9323    | SH | DEFINED | 01 | 1 |
| TORO CO                      | COM | 891092108 | 5601   | 135308  | SH | DEFINED | 01 | 0 |
| TORO CO                      | COM | 891092108 | 8      | 186     | SH | DEFINED | 01 | 1 |
| TORONTO-DOMINION BANK        | COM | 891160509 | 7733   | 126052  | SH | DEFINED | 01 | 0 |
| TORONTO-DOMINION BANK        | COM | 891160509 | 414    | 6754    | SH | DEFINED | 01 | 1 |
| TORTOISE ENERGY INFRASTRUC   | COM | 89147L100 | 62     | 2075    | SH | DEFINED | 01 | 1 |
| TORTOISE CAP RES CORP        | COM | 89147N304 | 45     | 3550    | SH | DEFINED | 01 | 1 |
| TORTOISE ENERGY CAP CORP COM | COM | 89147U100 | 25     | 1000    | SH | DEFINED | 01 | 1 |
| TOTAL SA-SPON ADR            | COM | 89151E109 | 71320  | 963657  | SH | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR            | COM | 89151E109 | 680    | 9192    | SH | DEFINED | 01 | 1 |
| TOWER GROUP INC              | COM | 891777104 | 1329   | 52800   | SH | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC    | COM | 891906109 | 2754   | 116423  | SH | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC    | COM | 891906109 | 532    | 22486   | SH | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC    | COM | 891906109 | 249    | 10519   | SH | DEFINED | 01 | 1 |
| TOYOTA MTRS CORP SPON ADR    | COM | 892331307 | 990    | 9816    | SH | DEFINED | 01 | 1 |
| TRACTOR SUPPLY COMPANY       | COM | 892356106 | 3260   | 82497   | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY       | COM | 892356106 | 255    | 6461    | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY       | COM | 892356106 | 7      | 175     | SH | DEFINED | 01 | 1 |
| TRADESTATION GROUP INC       | COM | 89267P105 | 335    | 39270   | SH | DEFINED | 01 | 0 |
| TRADESTATION GROUP INC       | COM | 89267P105 | 815    | 95638   | SH | DEFINED | 01 | 1 |
| TRANE INC                    | COM | 892893108 | 35262  | 768222  | SH | DEFINED | 01 | 0 |
| TRANE INC                    | COM | 892893108 | 902    | 19650   | SH | DEFINED | 01 | 0 |
| TRANE INC                    | COM | 892893108 | 12     | 268     | SH | DEFINED | 01 | 1 |
| TRANSACT TECH INC            | COM | 892918103 | 20     | 4000    | SH | DEFINED | 01 | 1 |
| TRANSATLANTIC HOLDINGS INC   | COM | 893521104 | 17672  | 266354  | SH | DEFINED | 01 | 0 |
| TRANSATLANTIC HOLDINGS INC   | COM | 893521104 | 7      | 112     | SH | DEFINED | 01 | 1 |
| TRANSCAT INC                 | COM | 893529107 | 1      | 100     | SH | DEFINED | 01 | 1 |
| TRANSCANADA CORP             | COM | 89353D107 | 10745  | 278894  | SH | DEFINED | 01 | 0 |
| TRANSCANADA CORP             | COM | 89353D107 | 324    | 8408    | SH | DEFINED | 01 | 1 |
| TRANSCONTINENTAL REALTY INV  | COM | 893617209 | 13     | 750     | SH | DEFINED | 01 | 1 |
| TRANSDIGM GROUP INC          | COM | 893641100 | 266    | 7180    | SH | DEFINED | 01 | 0 |
| TRANSGLOBE ENERGY CORP ISIN  | COM | 893662106 | 0      | 100     | SH | DEFINED | 01 | 1 |
| TRANSITION THERAPEUTICS INC  | COM | 893716209 | 21     | 1902    | SH | DEFINED | 01 | 0 |
| TRANSMETA CORP DEL COM NEW   | COM | 89376R208 | 0      | 4       | SH | DEFINED | 01 | 1 |
| TRANSCEND SERVICES INC       | COM | 893929208 | 255    | 27953   | SH | DEFINED | 01 | 0 |
| TRANSWITCH CORP              | COM | 894065101 | 2      | 2050    | SH | DEFINED | 01 | 1 |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 262405 | 5483933 | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 3938   | 82308   | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 580    | 12112   | SH | DEFINED | 01 | 1 |

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|                                |            |           |           |        |       |         |         |    |   |
|--------------------------------|------------|-----------|-----------|--------|-------|---------|---------|----|---|
| TRAVELZOO INC                  | COM        | 89421Q106 | 0         | 10     | SH    | DEFINED | 01      | 1  |   |
| TREDEGAR CORP                  | COM        | 894650100 | 641       | 35197  | SH    | DEFINED | 01      | 0  |   |
| TREDEGAR CORP                  | COM        | 894650100 | 9         | 500    | SH    | DEFINED | 01      | 1  |   |
| TREEHOUSE FOODS INC            | COM        | 89469A104 | 976       | 42690  | SH    | DEFINED | 01      | 0  |   |
| TREEHOUSE FOODS INC            | COM        | 89469A104 | 3         | 139    | SH    | DEFINED | 01      | 1  |   |
| TREX INC                       | COM        | 89531P105 | 2         | 307    | SH    | DEFINED | 01      | 1  |   |
| TRI CONTINENTAL CORPCOM        | COM        | 895436103 | 57        | 3270   | SH    | DEFINED | 01      | 1  |   |
| TRI VY CORP                    | COM        | 895735108 | 108       | 18000  | SH    | DEFINED | 01      | 1  |   |
| TRIDENT MICROSYSTEMS INC       | COM        | 895919108 | 141       | 27340  | SH    | DEFINED | 01      | 0  |   |
| TRIDENT MICROSYSTEMS INC       | COM        | 895919108 | 10        | 1870   | SH    | DEFINED | 01      | 1  |   |
| TRIAD GUARANTY INC             | COM        | 895925105 | 109       | 21766  | SH    | DEFINED | 01      | 0  |   |
| TRIARC CO INC                  | CL A       | COM       | 895927101 | 6      | 1000  | SH      | DEFINED | 01 | 1 |
| TRIARC COS-B                   | COM        | 895927309 | 596       | 86315  | SH    | DEFINED | 01      | 0  |   |
| TRIARC COS-B                   | COM        | 895927309 | 14        | 2000   | SH    | DEFINED | 01      | 1  |   |
| TRICO BANCSHARES               | COM        | 896095106 | 3         | 168    | SH    | DEFINED | 01      | 1  |   |
| TRICO MARINE SERVICES INC      | COM        | 896106200 | 3444      | 88398  | SH    | DEFINED | 01      | 0  |   |
| TRICO MARINE SERVICES INC      | COM        | 896106200 | 384       | 9860   | SH    | DEFINED | 01      | 0  |   |
| TRICO MARINE SERVICES INC      | COM        | 896106200 | 144       | 3700   | SH    | DEFINED | 01      | 0  |   |
| TRIMBLE NAVIGATION LTD         | COM        | 896239100 | 5489      | 191949 | SH    | DEFINED | 01      | 0  |   |
| TRIMBLE NAVIGATION LTD         | COM        | 896239100 | 1380      | 49634  | SH    | DEFINED | 01      | 1  |   |
| TRIMBLE NAVIGATION LTD         | COM        | 896239100 | 112       | 3906   | SH    | DEFINED | 01      | 1  |   |
| TRINA SOLAR LTD-SPON ADR       | COM        | 89628E104 | 3601      | 117142 | SH    | DEFINED | 01      | 0  |   |
| TRINA SOLAR LTD-SPON ADR       | COM        | 89628E104 | 169       | 5511   | SH    | DEFINED | 01      | 0  |   |
| TRINITY BIOTECH PLC SPON ADR N | COM        | 896438306 | 0         | 5      | SH    | DEFINED | 01      | 1  |   |
| TRINITY INDS INC DELFRMLY TEXA | COM        | 896522109 | 380       | 14248  | SH    | DEFINED | 01      | 1  |   |
| TRIQUINT                       | SEMICONDU  | COM       | 89674K103 | 65     | 12836 | SH      | DEFINED | 01 | 1 |
| TRIUMPH GROUP INC              | COM        | 896818101 | 1438      | 25273  | SH    | DEFINED | 01      | 0  |   |
| TRIUMPH GROUP INC              | COM        | 896818101 | 63        | 1100   | SH    | DEFINED | 01      | 1  |   |
| TRIZETTO GROUP INC             | COM        | 896882107 | 2775      | 166397 | SH    | DEFINED | 01      | 0  |   |
| TRIZETTO GROUP INC             | COM        | 896882107 | 5         | 300    | SH    | DEFINED | 01      | 1  |   |
| TRONOX INC-CLASS B             | COM        | 897051207 | 221       | 56699  | SH    | DEFINED | 01      | 0  |   |
| TRONOX INC-CLASS B             | COM        | 897051207 | 1         | 297    | SH    | DEFINED | 01      | 1  |   |
| TRUE RELIGION APPAREL INC      | COM        | 89784N104 | 198       | 10700  | SH    | DEFINED | 01      | 0  |   |
| TRUE RELIGION APPAREL INC      | COM        | 89784N104 | 3         | 157    | SH    | DEFINED | 01      | 1  |   |
| TRUEBLUE INC                   | COM        | 89785X101 | 4024      | 299418 | SH    | DEFINED | 01      | 0  |   |
| TRUSTCO BANK CORP NY           | COM        | 898349105 | 3328      | 374332 | SH    | DEFINED | 01      | 0  |   |
| TRUSTCO BANK CORP NY           | COM        | 898349105 | 160       | 18050  | SH    | DEFINED | 01      | 1  |   |
| TRUSTMARK CORP                 | COM        | 898402102 | 1109      | 49774  | SH    | DEFINED | 01      | 0  |   |
| TUCOWS INC                     | COM        | 898697107 | 0         | 300    | SH    | DEFINED | 01      | 1  |   |
| TUESDAY MORNING CORP           | COM        | 899035505 | 382       | 73805  | SH    | DEFINED | 01      | 0  |   |
| TUESDAY MORNING CORP           | COM        | 899035505 | 25        | 4778   | SH    | DEFINED | 01      | 0  |   |
| TUPPERWARE BRANDS CORP         | COM        | 899896104 | 37524     | 970120 | SH    | DEFINED | 01      | 0  |   |
| TUPPERWARE BRANDS CORP         | COM        | 899896104 | 700       | 18100  | SH    | DEFINED | 01      | 0  |   |
| TUPPERWARE BRANDS CORP         | COM        | 899896104 | 267       | 6900   | SH    | DEFINED | 01      | 0  |   |
| TUPPERWARE BRANDS CORP         | COM        | 899896104 | 107       | 2765   | SH    | DEFINED | 01      | 1  |   |
| TURBOCHEF                      | TECHNOLOGI | COM       | 900006206 | 3      | 432   | SH      | DEFINED | 01 | 1 |
| TURKCELL ILETISIM HIZMET-ADR   | COM        | 900111204 | 7710      | 369098 | SH    | DEFINED | 01      | 0  |   |
| TURKCELL ILETISIM HIZMET-ADR   | COM        | 900111204 | 255       | 12219  | SH    | DEFINED | 01      | 0  |   |
| TURKCELL ILETISIM HIZMET-ADR   | COM        | 900111204 | 634       | 29301  | SH    | DEFINED | 01      | 1  |   |
| TURKCELL ILETISIM HIZMET-ADR   | COM        | 900111204 | 7         | 325    | SH    | DEFINED | 01      | 1  |   |
| TWEEN BRANDS INC               | COM        | 901166108 | 1561      | 63119  | SH    | DEFINED | 01      | 0  |   |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| TWEEN BRANDS INC               | COM | 901166108 | 1      | 54       | SH | DEFINED | 01 | 1 |
| 21ST CENTURY HLDG CO           | COM | 90136Q100 | 109    | 8471     | SH | DEFINED | 01 | 1 |
| II-VI INC                      | COM | 902104108 | 7      | 190      | SH | DEFINED | 01 | 0 |
| II-VI INC                      | COM | 902104108 | 61     | 1600     | SH | DEFINED | 01 | 1 |
| TYLER TECHNOLOGIES INC         | COM | 902252105 | 1830   | 130870   | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A           | COM | 902494103 | 2263   | 141861   | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A           | COM | 902494103 | 494    | 30960    | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A           | COM | 902494103 | 62     | 3863     | SH | DEFINED | 01 | 1 |
| UAL CORP                       | COM | 902549807 | 30850  | 1432951  | SH | DEFINED | 01 | 0 |
| UAL CORP                       | COM | 902549807 | 131    | 6058     | SH | DEFINED | 01 | 0 |
| UAL CORP                       | COM | 902549807 | 11     | 496      | SH | DEFINED | 01 | 1 |
| UCBH HOLDINGS INC              | COM | 90262T308 | 3589   | 462688   | SH | DEFINED | 01 | 0 |
| UCBH HOLDINGS INC              | COM | 90262T308 | 532    | 68630    | SH | DEFINED | 01 | 0 |
| UCBH HOLDINGS INC              | COM | 90262T308 | 201    | 25925    | SH | DEFINED | 01 | 0 |
| UCBH HOLDINGS INC              | COM | 90262T308 | 1007   | 132000   | SH | DEFINED | 01 | 1 |
| UBS PREFERRED FUNDING TRUST V  | PRF | 90264AAA7 | 16728  | 20000000 | SH | DEFINED | 01 | 0 |
| UBS PREFERRED FUNDING TRUST V  | PRF | 90264AAA7 | 25091  | 30000000 | SH | DEFINED | 01 | 0 |
| UDR INC                        | COM | 902653104 | 125    | 5101     | SH | DEFINED | 01 | 1 |
| UFP TECH INC                   | COM | 902673102 | 1      | 100      | SH | DEFINED | 01 | 1 |
| UGI CORP                       | COM | 902681105 | 7001   | 280948   | SH | DEFINED | 01 | 0 |
| UGI CORP                       | COM | 902681105 | 984    | 39470    | SH | DEFINED | 01 | 0 |
| UGI CORP                       | COM | 902681105 | 371    | 14877    | SH | DEFINED | 01 | 0 |
| UGI CORP                       | COM | 902681105 | 45     | 1807     | SH | DEFINED | 01 | 1 |
| UIL HOLDINGS CORP              | COM | 902748102 | 6139   | 203767   | SH | DEFINED | 01 | 0 |
| UIL HOLDINGS CORP              | COM | 902748102 | 31     | 1026     | SH | DEFINED | 01 | 1 |
| UMB FINANCIAL CORP             | COM | 902788108 | 2431   | 59021    | SH | DEFINED | 01 | 0 |
| UST INC                        | COM | 902911106 | 10582  | 194098   | SH | DEFINED | 01 | 0 |
| UST INC                        | COM | 902911106 | 922    | 16904    | SH | DEFINED | 01 | 0 |
| UST INC                        | COM | 902911106 | 259    | 4670     | SH | DEFINED | 01 | 1 |
| UST INC                        | COM | 902911106 | 846    | 15512    | SH | DEFINED | 01 | 1 |
| US GLOBAL INVESTORS INC CL A   | COM | 902952100 | 14     | 1013     | SH | DEFINED | 01 | 1 |
| US BANCORP                     | COM | 902973304 | 107713 | 3328603  | SH | DEFINED | 01 | 0 |
| US BANCORP                     | COM | 902973304 | 6465   | 199783   | SH | DEFINED | 01 | 0 |
| US BANCORP                     | COM | 902973304 | 60649  | 1859829  | SH | DEFINED | 01 | 1 |
| US BANCORP                     | COM | 902973304 | 2101   | 64928    | SH | DEFINED | 01 | 1 |
| UMH PTYS INC COM               | COM | 903002103 | 1      | 100      | SH | DEFINED | 01 | 1 |
| URS CORP                       | COM | 903236107 | 11     | 350      | SH | DEFINED | 01 | 0 |
| URS CORP                       | COM | 903236107 | 1625   | 49520    | SH | DEFINED | 01 | 1 |
| URS CORP                       | COM | 903236107 | 10     | 300      | SH | DEFINED | 01 | 1 |
| USANA HEALTH SCIENCES INC      | COM | 90328M107 | 995    | 45180    | SH | DEFINED | 01 | 0 |
| USA TECHNOLOGIES INCCOM NO PAR | COM | 90328S500 | 0      | 40       | SH | DEFINED | 01 | 1 |
| USG CORP                       | COM | 903293405 | 12557  | 341011   | SH | DEFINED | 01 | 0 |
| USG CORP                       | COM | 903293405 | 313    | 8513     | SH | DEFINED | 01 | 1 |
| USEC INC                       | COM | 90333E108 | 6473   | 1749554  | SH | DEFINED | 01 | 0 |
| USEC INC                       | COM | 90333E108 | 3      | 800      | SH | DEFINED | 01 | 1 |
| U S CONCRETE INC               | COM | 90333L102 | 24     | 6248     | SH | DEFINED | 01 | 0 |
| U S CONCRETE INC               | COM | 90333L102 | 42     | 11000    | SH | DEFINED | 01 | 1 |
| U S PHYSICAL THERAPY IN        | COM | 90337L108 | 2      | 166      | SH | DEFINED | 01 | 1 |
| U S SHIPPING PARTNERL P COM UN | COM | 903417103 | 7      | 590      | SH | DEFINED | 01 | 1 |
| USA MOBILITY INC               | COM | 90341G103 | 404    | 56668    | SH | DEFINED | 01 | 0 |

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|                              |            |           |       |         |    |         |      |
|------------------------------|------------|-----------|-------|---------|----|---------|------|
| US AIRWAYS GROUP INC         | COM        | 90341W108 | 28514 | 3200565 | SH | DEFINED | 01 0 |
| US AIRWAYS GROUP INC         | COM        | 90341W108 | 85    | 9619    | SH | DEFINED | 01 0 |
| US AIRWAYS GROUP INC         | COM        | 90341W108 | 28    | 3182    | SH | DEFINED | 01 1 |
| US BIOENERGY CORP            | COM        | 90342V109 | 3     | 500     | SH | DEFINED | 01 1 |
| UAP HOLDING CORP             | COM        | 903441103 | 196   | 5117    | SH | DEFINED | 01 0 |
| ULTA SALON COSMETICS & FRAGR | COM        | 90384S303 | 46    | 3300    | SH | DEFINED | 01 0 |
| ULTIMATE SOFTWARE GROUP INC  | COM        | 90385D107 | 933   | 31041   | SH | DEFINED | 01 0 |
| ULTIMATE SOFTWARE GROUP INC  | COM        | 90385D107 | 150   | 5000    | SH | DEFINED | 01 1 |
| ULTRA CLEAN HOLDINGS         | COM        | 90385V107 | 173   | 17651   | SH | DEFINED | 01 0 |
| ULTRALIFE BATTERIES INC      | COM        | 903899102 | 1466  | 124160  | SH | DEFINED | 01 0 |
| ULTRALIFE BATTERIES INC      | COM        | 903899102 | 230   | 19400   | SH | DEFINED | 01 0 |
| ULTRALIFE BATTERIES INC      | COM        | 903899102 | 89    | 7550    | SH | DEFINED | 01 0 |
| ULTRA PETROLEUM CORP         | COM        | 903914109 | 4292  | 55387   | SH | DEFINED | 01 0 |
| ULTRA PETROLEUM CORP         | COM        | 903914109 | 12991 | 167082  | SH | DEFINED | 01 1 |
| ULTRA PETROLEUM CORP         | COM        | 903914109 | 229   | 2950    | SH | DEFINED | 01 1 |
| ULTRAPAR                     | PARTICIPAC | 90400P101 | 164   | 4756    | SH | DEFINED | 01 1 |
| ULTRATECH INC                | COM        | 904034105 | 307   | 31978   | SH | DEFINED | 01 0 |
| UMPQUA HOLDINGS CORP         | COM        | 904214103 | 2395  | 154429  | SH | DEFINED | 01 0 |
| UMPQUA HOLDINGS CORP         | COM        | 904214103 | 118   | 7615    | SH | DEFINED | 01 1 |
| UNDER ARMOUR INC             | CL A       | 904311107 | 105   | 2865    | SH | DEFINED | 01 1 |
| UNIBANCO-GDR                 | COM        | 90458E107 | 6170  | 52900   | SH | DEFINED | 01 0 |
| UNIBANCO-GDR                 | COM        | 90458E107 | 55924 | 482606  | SH | DEFINED | 01 1 |
| UNIBANCO-GDR                 | COM        | 90458E107 | 5     | 42      | SH | DEFINED | 01 1 |
| UNIFI INC                    | COM        | 904677101 | 31    | 10735   | SH | DEFINED | 01 1 |
| UNIFIRST CORP/MA             | COM        | 904708104 | 5969  | 160950  | SH | DEFINED | 01 0 |
| UNILEVER PLC NEW             | SPONS ADR  | 904767704 | 741   | 21974   | SH | DEFINED | 01 1 |
| UNILEVER N V                 | ISIN #US90 | 904784709 | 2757  | 81733   | SH | DEFINED | 01 1 |
| UNION BANKSHARES CORP        | COM        | 905399101 | 18    | 917     | SH | DEFINED | 01 0 |
| UNION DRILLING INC           | COM        | 90653P105 | 37    | 2123    | SH | DEFINED | 01 0 |
| UNION PACIFIC CORP           | COM        | 907818108 | 61295 | 488867  | SH | DEFINED | 01 0 |
| UNION PACIFIC CORP           | COM        | 907818108 | 3696  | 29480   | SH | DEFINED | 01 0 |
| UNION PACIFIC CORP           | COM        | 907818108 | 1384  | 11035   | SH | DEFINED | 01 1 |
| UNIONBANCAL CORP             | COM        | 908906100 | 15    | 300     | SH | DEFINED | 01 1 |
| UNISOURCE ENERGY CORP CO     | COM        | 909205106 | 1525  | 68515   | SH | DEFINED | 01 0 |
| UNISYS CORP                  | COM        | 909214108 | 2156  | 486583  | SH | DEFINED | 01 0 |
| UNISYS CORP                  | COM        | 909214108 | 177   | 39968   | SH | DEFINED | 01 0 |
| UNISYS CORP                  | COM        | 909214108 | 11    | 2411    | SH | DEFINED | 01 1 |
| UNIT CORP                    | COM        | 909218109 | 4200  | 74142   | SH | DEFINED | 01 0 |
| UNIT CORP                    | COM        | 909218109 | 9     | 159     | SH | DEFINED | 01 1 |
| UNITED AMERICA INDEMNITY-A   | COM        | 90933T109 | 3159  | 164000  | SH | DEFINED | 01 0 |
| UNITED AMERICA INDEMNITY-A   | COM        | 90933T109 | 857   | 44520   | SH | DEFINED | 01 0 |
| UNITED AMERICA INDEMNITY-A   | COM        | 90933T109 | 335   | 17412   | SH | DEFINED | 01 0 |
| UNITED BANK LTD -GDR 144A    | COM        | 90953P995 | 10897 | 1077124 | SH | DEFINED | 01 0 |
| UNITED COMMUNITY FINANCIAL   | COM        | 909839102 | 36    | 5886    | SH | DEFINED | 01 1 |
| UNITED COMMUNITY BANKS/GA    | COM        | 90984P105 | 2814  | 165718  | SH | DEFINED | 01 0 |
| UNITED COMMUNITY BANKS/GA    | COM        | 90984P105 | 1     | 60      | SH | DEFINED | 01 1 |
| UNITED BANKSHARES INC        | COM        | 909907107 | 1404  | 52672   | SH | DEFINED | 01 0 |
| UNITED FIRE & CASUALTY CO    | COM        | 910331107 | 1958  | 52355   | SH | DEFINED | 01 0 |
| UNITED FIRE & CASUALTY CO    | COM        | 910331107 | 500   | 13340   | SH | DEFINED | 01 0 |
| UNITED FIRE & CASUALTY CO    | COM        | 910331107 | 188   | 5037    | SH | DEFINED | 01 0 |
| UNITED FIRE & CASUALTY CO    | COM        | 910331107 | 21    | 563     | SH | DEFINED | 01 1 |
| UNITED NATURAL FOODS INC     | COM        | 911163103 | 2693  | 143972  | SH | DEFINED | 01 0 |
| UNITED NATURAL FOODS INC     | COM        | 911163103 | 10    | 532     | SH | DEFINED | 01 1 |
| UNITED ONLINE INC            | COM        | 911268100 | 3100  | 293532  | SH | DEFINED | 01 0 |
| UNITED ONLINE INC            | COM        | 911268100 | 490   | 46440   | SH | DEFINED | 01 0 |
| UNITED ONLINE INC            | COM        | 911268100 | 185   | 17558   | SH | DEFINED | 01 0 |

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|                                 |     |           |        |         |    |         |    |   |
|---------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| UNITED ONLINE INC               | COM | 911268100 | 51     | 4792    | SH | DEFINED | 01 | 1 |
| UNITED PARCEL SERVICE-CL B      | COM | 911312106 | 160020 | 2191458 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B      | COM | 911312106 | 9035   | 123742  | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B      | COM | 911312106 | 4165   | 57033   | SH | DEFINED | 01 | 1 |
| UNITED RENTALS INC              | COM | 911363109 | 4413   | 234234  | SH | DEFINED | 01 | 0 |
| UNITED STATES CELLULAR C        | COM | 911684108 | 189    | 3437    | SH | DEFINED | 01 | 1 |
| UNITED STS NAT GAS FD LP UNIT   | COM | 912318102 | 212    | 4375    | SH | DEFINED | 01 | 1 |
| UNITED STS OIL FD LPUNITS       | COM | 91232N108 | 376    | 4625    | SH | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP        | COM | 912909108 | 1019   | 8034    | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP        | COM | 912909108 | 1690   | 13319   | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP        | COM | 912909108 | 3692   | 29100   | SH | DEFINED | 01 | 1 |
| UNITED STATIONERS INC           | COM | 913004107 | 7217   | 151302  | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 89216  | 1296413 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 8314   | 120819  | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 53972  | 787588  | SH | DEFINED | 01 | 1 |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 3516   | 51095   | SH | DEFINED | 01 | 1 |
| UNITED THERAPEUTICS CORP        | COM | 91307C102 | 2806   | 32375   | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC          | COM | 91324P102 | 65245  | 1898916 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC          | COM | 91324P102 | 4862   | 141506  | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC          | COM | 91324P102 | 849    | 24711   | SH | DEFINED | 01 | 1 |
| UNITRIN INC                     | COM | 913275103 | 3078   | 87109   | SH | DEFINED | 01 | 0 |
| UNIVERSAL AMERICAN CORP         | COM | 913377107 | 2049   | 193211  | SH | DEFINED | 01 | 0 |
| UNIVERSAL AMERICAN CORP         | COM | 913377107 | 522    | 49238   | SH | DEFINED | 01 | 0 |
| UNIVERSAL AMERICAN CORP         | COM | 913377107 | 198    | 18707   | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA               | COM | 913456109 | 5045   | 76977   | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA               | COM | 913456109 | 1149   | 17530   | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA               | COM | 913456109 | 441    | 6727    | SH | DEFINED | 01 | 0 |
| UNIVERSAL DISPLAY CORP          | COM | 91347P105 | 7      | 500     | SH | DEFINED | 01 | 1 |
| UNIVERSAL ELECTRONICS INC       | COM | 913483103 | 1452   | 59974   | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS       | COM | 913543104 | 986    | 30621   | SH | DEFINED | 01 | 0 |
| UNIVERSAL STAINLESS & ALLOY PR  | COM | 913837100 | 10     | 331     | SH | DEFINED | 01 | 1 |
| UNIVERSAL HEALTH SERVICES-B     | COM | 913903100 | 4381   | 81590   | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B     | COM | 913903100 | 87     | 1629    | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B     | COM | 913903100 | 5      | 100     | SH | DEFINED | 01 | 1 |
| UNIVERSAL TECHNICAL INSTITUT    | COM | 913915104 | 336    | 28675   | SH | DEFINED | 01 | 0 |
| UNIVEST CORP OF PENNSYLVANIA    | COM | 915271100 | 22     | 852     | SH | DEFINED | 01 | 0 |
| UNUM GROUP                      | COM | 91529Y106 | 17627  | 800928  | SH | DEFINED | 01 | 0 |
| UNUM GROUP                      | COM | 91529Y106 | 864    | 39235   | SH | DEFINED | 01 | 0 |
| UNUM GROUP                      | COM | 91529Y106 | 4      | 180     | SH | DEFINED | 01 | 1 |
| UPM-KYMMENE CORP SPONS ADR      | COM | 915436109 | 4      | 200     | SH | DEFINED | 01 | 1 |
| URANIUM RES INC COM PAR \$0.001 | COM | 916901507 | 3      | 500     | SH | DEFINED | 01 | 1 |
| URBAN OUTFITTERS INC            | COM | 917047102 | 15194  | 484675  | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC            | COM | 917047102 | 159    | 5072    | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC            | COM | 917047102 | 37     | 1185    | SH | DEFINED | 01 | 1 |
| URSTADT BIDDLE PPTYS            | COM | 917286106 | 2      | 121     | SH | DEFINED | 01 | 1 |
| URSTADT BIDDLE - CLASS A        | COM | 917286205 | 1303   | 83090   | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE - CLASS A        | COM | 917286205 | 344    | 21850   | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE - CLASS A        | COM | 917286205 | 134    | 8491    | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE - CLASS A        | COM | 917286205 | 72     | 4550    | SH | DEFINED | 01 | 1 |
| UTEK CORP                       | COM | 91759P106 | 5      | 500     | SH | DEFINED | 01 | 1 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| UTSTARCOM INC                  | COM | 918076100 | 4658  | 1640622 | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC                  | COM | 918076100 | 292   | 102965  | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC                  | COM | 918076100 | 80    | 28000   | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC                  | COM | 918076100 | 3     | 1220    | SH | DEFINED | 01 | 1 |
| VCA ANTECH INC                 | COM | 918194101 | 1679  | 61400   | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC                 | COM | 918194101 | 192   | 7021    | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC                 | COM | 918194101 | 2214  | 80961   | SH | DEFINED | 01 | 1 |
| VF CORP                        | COM | 918204108 | 53141 | 685606  | SH | DEFINED | 01 | 0 |
| VF CORP                        | COM | 918204108 | 769   | 9915    | SH | DEFINED | 01 | 0 |
| VF CORP                        | COM | 918204108 | 85    | 1099    | SH | DEFINED | 01 | 1 |
| VAIL RESORTS INC               | COM | 91879Q109 | 797   | 16510   | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC               | COM | 91879Q109 | 2     | 50      | SH | DEFINED | 01 | 1 |
| VALASSIS COMMUNICATIONS INC    | COM | 918866104 | 13731 | 1265365 | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATIONS INC    | COM | 918866104 | 667   | 61470   | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATIONS INC    | COM | 918866104 | 242   | 22307   | SH | DEFINED | 01 | 0 |
| VALENCE TECHNOLOGY INC         | COM | 918914102 | 15    | 3310    | SH | DEFINED | 01 | 1 |
| VALEANT PHARMACEUTICALS INTE   | COM | 91911X104 | 874   | 68108   | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTE   | COM | 91911X104 | 484   | 37709   | SH | DEFINED | 01 | 1 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 56919 | 1159054 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 2969  | 60460   | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 1167  | 23759   | SH | DEFINED | 01 | 1 |
| VALLEY NATIONAL BANCORP        | COM | 919794107 | 110   | 5720    | SH | DEFINED | 01 | 0 |
| VALLEY NATIONAL BANCORP        | COM | 919794107 | 6     | 288     | SH | DEFINED | 01 | 1 |
| VALMONT INDUSTRIES             | COM | 920253101 | 3917  | 44573   | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES             | COM | 920253101 | 46    | 525     | SH | DEFINED | 01 | 1 |
| VALSPAR CORP                   | COM | 920355104 | 170   | 8556    | SH | DEFINED | 01 | 1 |
| VALUECLICK INC                 | COM | 92046N102 | 1635  | 94800   | SH | DEFINED | 01 | 0 |
| VALUECLICK INC                 | COM | 92046N102 | 21    | 1209    | SH | DEFINED | 01 | 1 |
| VALUEVISION MEDIA INC-CL A     | COM | 92047K107 | 1570  | 283120  | SH | DEFINED | 01 | 0 |
| VALUEVISION MEDIA INC-CL A     | COM | 92047K107 | 403   | 72520   | SH | DEFINED | 01 | 0 |
| VALUEVISION MEDIA INC-CL A     | COM | 92047K107 | 158   | 28501   | SH | DEFINED | 01 | 0 |
| VAN KAMPEN AMERICAN CAPITAL LT | COM | 920913100 | 8     | 2370    | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL MU | COM | 920919107 | 114   | 8220    | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL OH | COM | 920923109 | 362   | 25000   | SH | DEFINED | 01 | 1 |
| VAN KAMPEN MERRIT TR INSD MU   | COM | 920928108 | 68    | 5000    | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL TR | COM | 920929106 | 208   | 15112   | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL TR | COM | 920931102 | 42    | 2933    | SH | DEFINED | 01 | 1 |
| VAN KAMPEN MUN OPPORTUNIT      | COM | 920935103 | 11    | 783     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN BOND FUNDFMRLY VAN  | COM | 920955101 | 43    | 2550    | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERN CAPSR INCOME  | COM | 920961109 | 230   | 39063   | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL CA | COM | 92112B107 | 16    | 1183    | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL AD | COM | 92112K107 | 10    | 863     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL SE | COM | 92112M103 | 118   | 9549    | SH | DEFINED | 01 | 1 |
| VAN KAMPEN AMERICAN CAPITAL PA | COM | 92112T108 | 22    | 1660    | SH | DEFINED | 01 | 1 |
| VANDA PHARMACEUTICALS INC      | COM | 921659108 | 597   | 154314  | SH | DEFINED | 01 | 0 |
| VANDA PHARMACEUTICALS INC      | COM | 921659108 | 26    | 6614    | SH | DEFINED | 01 | 0 |
| VANGUARD SPECIALIZEDPORTFOLIOS | COM | 921908844 | 68    | 1285    | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC INTERM | COM | 921937819 | 100   | 1250    | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC TOTAL  | COM | 921937835 | 506   | 6479    | SH | DEFINED | 01 | 1 |
| VANGUARD TAX MANAGEDFD EUROPE  | COM | 921943858 | 1227  | 27844   | SH | DEFINED | 01 | 1 |

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|                                    |           |       |        |    |         |    |   |
|------------------------------------|-----------|-------|--------|----|---------|----|---|
| VANGUARD WHITEHALL FDS HIGH D COM  | 921946406 | 82    | 1746   | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FD I COM | 922042775 | 479   | 8886   | SH | DEFINED | 01 | 1 |
| VANGUARD EMERGING MARKET ETF COM   | 922042858 | 5563  | 59160  | SH | DEFINED | 01 | 0 |
| VANGUARD EMERGING MARKET ETF COM   | 922042858 | 5407  | 57505  | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FD I COM | 922042866 | 9     | 149    | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FD I COM | 922042874 | 46    | 674    | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A207 | 142   | 2069   | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A306 | 43    | 400    | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A405 | 829   | 18106  | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A504 | 172   | 3210   | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A603 | 69    | 1000   | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A702 | 1963  | 38609  | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A801 | 54    | 630    | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A876 | 141   | 1800   | SH | DEFINED | 01 | 1 |
| VANGUARD NAT RES LLCCOM UNIT R COM | 92205F106 | 3     | 200    | SH | DEFINED | 01 | 1 |
| VARIAN INC COM                     | 922206107 | 1974  | 34070  | SH | DEFINED | 01 | 0 |
| VARIAN INC COM                     | 922206107 | 327   | 5670   | SH | DEFINED | 01 | 0 |
| VARIAN INC COM                     | 922206107 | 120   | 2079   | SH | DEFINED | 01 | 0 |
| VARIAN INC COM                     | 922206107 | 57    | 978    | SH | DEFINED | 01 | 1 |
| VARIAN SEMICONDUCTOR EQUIP COM     | 922207105 | 5876  | 208771 | SH | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR EQUIP COM     | 922207105 | 97    | 3435   | SH | DEFINED | 01 | 1 |
| VARIAN MEDICAL SYSTEMS INC COM     | 92220P105 | 15017 | 320610 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC COM     | 92220P105 | 908   | 19378  | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC COM     | 92220P105 | 676   | 14432  | SH | DEFINED | 01 | 1 |
| VASCO DATA SECURITY INTL COM       | 92230Y104 | 89    | 6585   | SH | DEFINED | 01 | 0 |
| VASCO DATA SECURITY INTL COM       | 92230Y104 | 10    | 700    | SH | DEFINED | 01 | 1 |
| VASOGEN INC COM                    | 92232F202 | 20    | 23509  | SH | DEFINED | 01 | 0 |
| VASOGEN INC COM                    | 92232F202 | 0     | 200    | SH | DEFINED | 01 | 1 |
| VECTREN CORP COM                   | 92240G101 | 854   | 31823  | SH | DEFINED | 01 | 1 |
| VECTOR GROUP LTD COM               | 92240M108 | 347   | 19660  | SH | DEFINED | 01 | 0 |
| VECTOR GROUP LTD COM               | 92240M108 | 481   | 27360  | SH | DEFINED | 01 | 0 |
| VECTOR GROUP LTD COM               | 92240M108 | 181   | 10316  | SH | DEFINED | 01 | 0 |
| VECTOR GROUP LTD COM               | 92240M108 | 93    | 5273   | SH | DEFINED | 01 | 1 |
| VEECO INSTRUMENTS INC COM          | 922417100 | 1789  | 107736 | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC COM          | 922417100 | 348   | 21000  | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC COM          | 922417100 | 126   | 7579   | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC COM          | 922417100 | 47    | 2826   | SH | DEFINED | 01 | 1 |
| VELOCITY ASSET MGMT INC COM        | 92257E106 | 0     | 7      | SH | DEFINED | 01 | 1 |
| VELOCITY EXPRESS CORP COM P COM    | 92257T707 | 0     | 6      | SH | DEFINED | 01 | 1 |
| VENOCO INC COM                     | 92275P307 | 5     | 400    | SH | DEFINED | 01 | 1 |
| VENTAS INC COM                     | 92276F100 | 4594  | 102321 | SH | DEFINED | 01 | 0 |
| VENTAS INC COM                     | 92276F100 | 151   | 3362   | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP VA COM  | 922908512 | 72    | 1472   | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP GR COM  | 922908538 | 161   | 2860   | SH | DEFINED | 01 | 1 |
| VANGUARD REIT ETF COM              | 922908553 | 1023  | 16390  | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S COM  | 922908595 | 122   | 1934   | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S COM  | 922908611 | 1356  | 22514  | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD M COM  | 922908629 | 3929  | 57920  | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD L COM  | 922908637 | 11246 | 189046 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX TR VANGUARD E COM   | 922908652 | 90    | 944    | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD G COM  | 922908736 | 3655  | 63083  | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD V COM  | 922908744 | 8664  | 144205 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S COM  | 922908751 | 2177  | 35308  | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD T COM  | 922908769 | 3885  | 29657  | SH | DEFINED | 01 | 1 |
| VEOLIA ENVIRONNEMENTSPON ADR COM   | 92334N103 | 99    | 1410   | SH | DEFINED | 01 | 1 |
| VERASUN ENERGY CORP COM            | 92336G106 | 48    | 6557   | SH | DEFINED | 01 | 1 |

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|                               |     |           |        |          |    |         |    |   |
|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| VERIFONE HOLDINGS INC         | COM | 92342Y109 | 5791   | 364877   | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC         | COM | 92342Y109 | 114    | 7186     | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC         | COM | 92342Y109 | 6      | 400      | SH | DEFINED | 01 | 1 |
| VERISIGN INC                  | COM | 92343E102 | 14809  | 445525   | SH | DEFINED | 01 | 0 |
| VERISIGN INC                  | COM | 92343E102 | 833    | 25050    | SH | DEFINED | 01 | 0 |
| VERISIGN INC                  | COM | 92343E102 | 22247  | 672502   | SH | DEFINED | 01 | 1 |
| VERISIGN INC                  | COM | 92343E102 | 2835   | 85297    | SH | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 284860 | 7815073  | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 12286  | 337066   | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 6000   | 164607   | SH | DEFINED | 01 | 1 |
| VERINT SYSTEMS INC            | COM | 92343X100 | 247    | 15276    | SH | DEFINED | 01 | 0 |
| VERSO TECHNOLOGIES INC COM NE | COM | 925317208 | 0      | 93       | SH | DEFINED | 01 | 1 |
| VERTEX PHARMACEUTICALS INC    | COM | 92532F100 | 189    | 7890     | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC    | COM | 92532F100 | 229    | 9594     | SH | DEFINED | 01 | 1 |
| VIAD CORP                     | COM | 92552R406 | 3631   | 100833   | SH | DEFINED | 01 | 0 |
| VIAD CORP                     | COM | 92552R406 | 5      | 125      | SH | DEFINED | 01 | 1 |
| VIASAT INC                    | COM | 92552V100 | 904    | 41602    | SH | DEFINED | 01 | 0 |
| VIASAT INC                    | COM | 92552V100 | 23     | 1054     | SH | DEFINED | 01 | 1 |
| VIACOM INC NEW CL A           | COM | 92553P102 | 23     | 583      | SH | DEFINED | 01 | 1 |
| VIACOM INC-CLASS B            | COM | 92553P201 | 21218  | 535520   | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B            | COM | 92553P201 | 2871   | 72472    | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B            | COM | 92553P201 | 313    | 7901     | SH | DEFINED | 01 | 1 |
| VIA PHARMACEUTICALS INC       | COM | 92554T103 | 0      | 114      | SH | DEFINED | 01 | 1 |
| VICOR CORP                    | COM | 925815102 | 359    | 30082    | SH | DEFINED | 01 | 0 |
| VIGNETTE CORPORATION          | COM | 926734401 | 3310   | 250640   | SH | DEFINED | 01 | 0 |
| VIGNETTE CORPORATION          | COM | 926734401 | 360    | 27280    | SH | DEFINED | 01 | 0 |
| VIGNETTE CORPORATION          | COM | 926734401 | 137    | 10353    | SH | DEFINED | 01 | 0 |
| VIGNETTE CORPORATION          | COM | 926734401 | 9      | 658      | SH | DEFINED | 01 | 1 |
| VILLAGE SUPER MARKET-CLASS A  | COM | 927107409 | 5392   | 104686   | SH | DEFINED | 01 | 0 |
| VILLAGE SUPER MARKET-CLASS A  | COM | 927107409 | 5      | 100      | SH | DEFINED | 01 | 0 |
| VION PHARMACEUTICALS INC      | COM | 927624502 | 5      | 3135     | SH | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC              | COM | 92769L101 | 513524 | 36497506 | SH | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC              | COM | 92769L101 | 23     | 1627     | SH | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC              | COM | 92769L101 | 0      | 31       | SH | DEFINED | 01 | 1 |
| VIRGIN MEDIA INC              | COM | 92769L101 | 6      | 404      | SH | DEFINED | 01 | 1 |
| VIRGINIA COMMERCE BANCORP     | COM | 92778Q109 | 530    | 46180    | SH | DEFINED | 01 | 0 |
| VIRGINIA COMMERCE BANCORP     | COM | 92778Q109 | 312    | 27150    | SH | DEFINED | 01 | 0 |
| VIRGINIA COMMERCE BANCORP     | COM | 92778Q109 | 118    | 10288    | SH | DEFINED | 01 | 0 |
| VIRGINIA COMMERCE BANCORP     | COM | 92778Q109 | 13     | 1100     | SH | DEFINED | 01 | 1 |
| VISION SCIENCES INC DEL       | COM | 927912105 | 724    | 221500   | SH | DEFINED | 01 | 1 |
| VIOPHARMA INC                 | COM | 928241108 | 3619   | 404840   | SH | DEFINED | 01 | 0 |
| VIOPHARMA INC                 | COM | 928241108 | 310    | 34650    | SH | DEFINED | 01 | 0 |
| VIOPHARMA INC                 | COM | 928241108 | 107    | 11936    | SH | DEFINED | 01 | 0 |
| VIOPHARMA INC                 | COM | 928241108 | 3      | 300      | SH | DEFINED | 01 | 1 |
| VIRTUAL RADIOLOGIC CORP       | COM | 92826B104 | 127    | 8300     | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES       | COM | 92826C839 | 82888  | 1329177  | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES       | COM | 92826C839 | 164    | 2623     | SH | DEFINED | 01 | 0 |
| VISHAY INTERTECHNOLOGY INC    | COM | 928298108 | 11979  | 1322200  | SH | DEFINED | 01 | 0 |
| VISHAY INTERTECHNOLOGY INC    | COM | 928298108 | 163    | 18000    | SH | DEFINED | 01 | 1 |
| VISIONCHINA MEDIA INC-ADS     | COM | 92833U103 | 294    | 26500    | SH | DEFINED | 01 | 0 |



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|                                |     |           |       |         |    |         |    |   |
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| VISTEON CORP                   | COM | 92839U107 | 2844  | 756415  | SH | DEFINED | 01 | 0 |
| VISTEON CORP                   | COM | 92839U107 | 82    | 21676   | SH | DEFINED | 01 | 1 |
| VITAL SIGNS INC                | COM | 928469105 | 552   | 10907   | SH | DEFINED | 01 | 0 |
| VITAL IMAGES INC               | COM | 92846N104 | 433   | 29200   | SH | DEFINED | 01 | 0 |
| VITRO SOCIEDAD ANONIMA SP      | COM | 928502301 | 0     | 50      | SH | DEFINED | 01 | 1 |
| VITRAN CORP INC                | COM | 92850E107 | 204   | 14300   | SH | DEFINED | 01 | 0 |
| VIVUS INC                      | COM | 928551100 | 215   | 35612   | SH | DEFINED | 01 | 0 |
| VIVUS INC                      | COM | 928551100 | 6     | 1000    | SH | DEFINED | 01 | 1 |
| VIVO PARTICIPACOES SA SPONSORE | COM | 92855S101 | 1     | 102     | SH | DEFINED | 01 | 1 |
| VMWARE INC-CLASS A             | COM | 928563402 | 1903  | 44442   | SH | DEFINED | 01 | 0 |
| VMWARE INC-CLASS A             | COM | 928563402 | 35    | 810     | SH | DEFINED | 01 | 0 |
| VMWARE INC-CLASS A             | COM | 928563402 | 157   | 3675    | SH | DEFINED | 01 | 1 |
| VNUS MEDICAL TECHNOLOGIES      | COM | 928566108 | 994   | 54647   | SH | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR      | COM | 92857W209 | 86353 | 2926272 | SH | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR      | COM | 92857W209 | 1352  | 45805   | SH | DEFINED | 01 | 1 |
| VOCUS INC                      | COM | 92858J108 | 424   | 16070   | SH | DEFINED | 01 | 0 |
| VOLCANO CORP                   | COM | 928645100 | 312   | 24926   | SH | DEFINED | 01 | 0 |
| VOLCOM INC                     | COM | 92864N101 | 2544  | 125885  | SH | DEFINED | 01 | 0 |
| VOLCOM INC                     | COM | 92864N101 | 20    | 1000    | SH | DEFINED | 01 | 1 |
| VOLT INFO SCIENCES INC         | COM | 928703107 | 2729  | 160854  | SH | DEFINED | 01 | 0 |
| VOLT INFO SCIENCES INC         | COM | 928703107 | 688   | 40540   | SH | DEFINED | 01 | 0 |
| VOLT INFO SCIENCES INC         | COM | 928703107 | 263   | 15522   | SH | DEFINED | 01 | 0 |
| VOLVO AKTIEBOLAGET ADR B       | COM | 928856400 | 238   | 15683   | SH | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST           | COM | 929042109 | 12139 | 140794  | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST           | COM | 929042109 | 1316  | 15260   | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST           | COM | 929042109 | 395   | 4514    | SH | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST           | COM | 929042109 | 123   | 1425    | SH | DEFINED | 01 | 1 |
| VOTORANTIM CELULOSE-SPON ADR   | COM | 92906P106 | 27369 | 973974  | SH | DEFINED | 01 | 1 |
| VULCAN MATERIALS CO            | COM | 929160109 | 11318 | 170467  | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO            | COM | 929160109 | 813   | 12251   | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO            | COM | 929160109 | 570   | 8590    | SH | DEFINED | 01 | 1 |
| W&T OFFSHORE INC               | COM | 92922P106 | 2176  | 63809   | SH | DEFINED | 01 | 0 |
| WD-40 CO                       | COM | 929236107 | 771   | 23193   | SH | DEFINED | 01 | 0 |
| WD-40 CO                       | COM | 929236107 | 6     | 170     | SH | DEFINED | 01 | 1 |
| WGL HOLDINGS INC               | COM | 92924F106 | 692   | 21605   | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC               | COM | 92924F106 | 197   | 6130    | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC               | COM | 92924F106 | 72    | 2246    | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC               | COM | 92924F106 | 19    | 604     | SH | DEFINED | 01 | 1 |
| W HOLDING COMPANY INC          | COM | 929251106 | 1625  | 1365270 | SH | DEFINED | 01 | 0 |
| W-H ENERGY SERVICES INC        | COM | 92925E108 | 4631  | 67264   | SH | DEFINED | 01 | 0 |
| W-H ENERGY SERVICES INC        | COM | 92925E108 | 45    | 650     | SH | DEFINED | 01 | 1 |
| WCA WASTE CORP                 | COM | 92926K103 | 2702  | 444478  | SH | DEFINED | 01 | 0 |
| WABCO HOLDINGS INC             | COM | 92927K102 | 18169 | 398302  | SH | DEFINED | 01 | 0 |
| WABCO HOLDINGS INC             | COM | 92927K102 | 9     | 199     | SH | DEFINED | 01 | 1 |
| WMS INDUSTRIES INC             | COM | 929297109 | 8594  | 238918  | SH | DEFINED | 01 | 0 |
| WMS INDUSTRIES INC             | COM | 929297109 | 89    | 2481    | SH | DEFINED | 01 | 1 |
| WPP GROUP PLC-SPONSORED ADR    | COM | 929309409 | 7344  | 123130  | SH | DEFINED | 01 | 0 |
| WPP GROUP PLC-SPONSORED ADR    | COM | 929309409 | 8     | 126     | SH | DEFINED | 01 | 1 |
| WPCS INTL INC COM NEW          | COM | 92931L203 | 12    | 2100    | SH | DEFINED | 01 | 1 |
| WSFS FINANCIAL CORP            | COM | 929328102 | 3401  | 69050   | SH | DEFINED | 01 | 0 |

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|                            |     |           |        |         |    |         |    |   |
|----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| WSFS FINANCIAL CORP        | COM | 929328102 | 417    | 8460    | SH | DEFINED | 01 | 0 |
| WSFS FINANCIAL CORP        | COM | 929328102 | 155    | 3151    | SH | DEFINED | 01 | 0 |
| WVS FINL CORP              | COM | 929358109 | 10     | 600     | SH | DEFINED | 01 | 1 |
| WABASH NATIONAL CORP       | COM | 929566107 | 1556   | 172992  | SH | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP       | COM | 929566107 | 412    | 45700   | SH | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP       | COM | 929566107 | 155    | 17221   | SH | DEFINED | 01 | 0 |
| WABTEC CORP                | COM | 929740108 | 923    | 24518   | SH | DEFINED | 01 | 0 |
| WABTEC CORP                | COM | 929740108 | 1154   | 30641   | SH | DEFINED | 01 | 1 |
| WACHOVIA CORP              | COM | 929903102 | 71772  | 2658206 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP              | COM | 929903102 | 6051   | 224122  | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP              | COM | 929903102 | 1817   | 67304   | SH | DEFINED | 01 | 1 |
| WACOAL HLDGS CORP ADR      | COM | 930004205 | 1      | 9       | SH | DEFINED | 01 | 1 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 5426   | 168854  | SH | DEFINED | 01 | 0 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 1036   | 32210   | SH | DEFINED | 01 | 0 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 379    | 11781   | SH | DEFINED | 01 | 0 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 1241   | 38628   | SH | DEFINED | 01 | 1 |
| WAL-MART STORES INC        | COM | 931142103 | 434584 | 8249509 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC        | COM | 931142103 | 7644   | 145096  | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC        | COM | 931142103 | 14957  | 283924  | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC        | COM | 931142103 | 196002 | 3761346 | SH | DEFINED | 01 | 1 |
| WAL-MART STORES INC        | COM | 931142103 | 6548   | 124307  | SH | DEFINED | 01 | 1 |
| WALGREEN CO                | COM | 931422109 | 17717  | 465186  | SH | DEFINED | 01 | 0 |
| WALGREEN CO                | COM | 931422109 | 4270   | 112103  | SH | DEFINED | 01 | 0 |
| WALGREEN CO                | COM | 931422109 | 1532   | 40230   | SH | DEFINED | 01 | 1 |
| WALTER INDUSTRIES INC      | COM | 933170105 | 5031   | 80334   | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC/THE      | COM | 934390402 | 8295   | 210391  | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC/THE      | COM | 934390402 | 587    | 14877   | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC/THE      | COM | 934390402 | 210    | 5337    | SH | DEFINED | 01 | 0 |

|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| WARREN RES INC               | COM | 93564A100 | 410   | 34510   | SH | DEFINED | 01 | 1 |
| WARWICK VALLEY TELEPHONE     | COM | 936750108 | 18    | 1500    | SH | DEFINED | 01 | 1 |
| WASHINGTON FEDERAL INC       | COM | 938824109 | 5906  | 258550  | SH | DEFINED | 01 | 0 |
| WASHINGTON FEDERAL INC       | COM | 938824109 | 16    | 687     | SH | DEFINED | 01 | 1 |
| WASHINGTON MUTUAL INC        | COM | 939322103 | 14699 | 1427111 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC        | COM | 939322103 | 1028  | 99804   | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC        | COM | 939322103 | 323   | 31318   | SH | DEFINED | 01 | 1 |
| WASHINGTON POST -CL B        | COM | 939640108 | 806   | 1218    | SH | DEFINED | 01 | 0 |
| WASHINGTON POST -CL B        | COM | 939640108 | 435   | 657     | SH | DEFINED | 01 | 0 |
| WASHINGTON POST -CL B        | COM | 939640108 | 1     | 2       | SH | DEFINED | 01 | 1 |
| WASHINGTON REAL ESTATE INV   | COM | 939653101 | 96    | 2882    | SH | DEFINED | 01 | 1 |
| WASTE CONNECTIONS INC        | COM | 941053100 | 3451  | 112258  | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC        | COM | 941053100 | 122   | 3958    | SH | DEFINED | 01 | 1 |
| WASTE MANAGEMENT INC         | COM | 94106L109 | 63037 | 1878317 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC         | COM | 94106L109 | 2137  | 63660   | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC         | COM | 94106L109 | 14057 | 415520  | SH | DEFINED | 01 | 1 |
| WASTE MANAGEMENT INC         | COM | 94106L109 | 582   | 17347   | SH | DEFINED | 01 | 1 |
| WATERS CORP                  | COM | 941848103 | 4678  | 84001   | SH | DEFINED | 01 | 0 |
| WATERS CORP                  | COM | 941848103 | 630   | 11305   | SH | DEFINED | 01 | 0 |
| WATERS CORP                  | COM | 941848103 | 2356  | 42295   | SH | DEFINED | 01 | 1 |
| WATSCO INC CL B              | COM | 942622101 | 12    | 287     | SH | DEFINED | 01 | 1 |
| WATSCO INC                   | COM | 942622200 | 2973  | 71784   | SH | DEFINED | 01 | 0 |
| WATSCO INC                   | COM | 942622200 | 23    | 545     | SH | DEFINED | 01 | 1 |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 1250  | 42571   | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 344   | 11720   | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 6     | 200     | SH | DEFINED | 01 | 1 |
| WATSON WYATT WORLDWIDE INC-A | COM | 942712100 | 7693  | 135561  | SH | DEFINED | 01 | 0 |
| WATSON WYATT WORLDWIDE INC-A | COM | 942712100 | 769   | 13550   | SH | DEFINED | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| WATSON WYATT WORLDWIDE INC-A   | COM | 942712100 | 283    | 4981    | SH | DEFINED | 01 | 0 |
| WATSON WYATT WORLDWIDE INC-A   | COM | 942712100 | 28     | 500     | SH | DEFINED | 01 | 1 |
| WATTS WATER TECHNOLOGIES-A     | COM | 942749102 | 2481   | 88528   | SH | DEFINED | 01 | 0 |
| WATTS WATER TECHNOLOGIES-A     | COM | 942749102 | 3      | 100     | SH | DEFINED | 01 | 1 |
| WATUSAU PAPER CORP             | COM | 943315101 | 568    | 68750   | SH | DEFINED | 01 | 0 |
| WAVE SYS CORP CL A NEW         | COM | 943526301 | 0      | 92      | SH | DEFINED | 01 | 1 |
| WEBSense INC                   | COM | 947684106 | 5045   | 269044  | SH | DEFINED | 01 | 0 |
| WEBSITE PROS INC               | COM | 94769V105 | 1      | 68      | SH | DEFINED | 01 | 1 |
| WEBMD HEALTH CORP CL A         | COM | 94770V102 | 203    | 8600    | SH | DEFINED | 01 | 1 |
| WEBSTER FINANCIAL CORP         | COM | 947890109 | 97     | 3470    | SH | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP         | COM | 947890109 | 87     | 3130    | SH | DEFINED | 01 | 1 |
| WEINGARTEN RLTY INVS SH BEN IN | COM | 948741103 | 99     | 2872    | SH | DEFINED | 01 | 1 |
| WEIS MARKETS INC               | COM | 948849104 | 77     | 2232    | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC      | COM | 94946T106 | 1083   | 27774   | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC      | COM | 94946T106 | 43     | 1100    | SH | DEFINED | 01 | 1 |
| WELLPOINT INC                  | COM | 94973V107 | 13127  | 297440  | SH | DEFINED | 01 | 0 |
| WELLPOINT INC                  | COM | 94973V107 | 2704   | 61278   | SH | DEFINED | 01 | 0 |
| WELLPOINT INC                  | COM | 94973V107 | 25107  | 581047  | SH | DEFINED | 01 | 1 |
| WELLPOINT INC                  | COM | 94973V107 | 506    | 11475   | SH | DEFINED | 01 | 1 |
| WELLS FARGO & COMPANY          | COM | 949746101 | 110286 | 3789837 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & COMPANY          | COM | 949746101 | 10849  | 372804  | SH | DEFINED | 01 | 0 |
| WELLS FARGO & COMPANY          | COM | 949746101 | 3151   | 108268  | SH | DEFINED | 01 | 1 |
| WENDY'S INTERNATIONAL INC      | COM | 950590109 | 1248   | 54151   | SH | DEFINED | 01 | 0 |
| WENDY'S INTERNATIONAL INC      | COM | 950590109 | 228    | 9884    | SH | DEFINED | 01 | 0 |
| WENDY'S INTERNATIONAL INC      | COM | 950590109 | 21     | 892     | SH | DEFINED | 01 | 1 |
| WERNER ENTERPRISES INC         | COM | 950755108 | 6679   | 359884  | SH | DEFINED | 01 | 0 |
| WERNER ENTERPRISES INC         | COM | 950755108 | 4      | 201     | SH | DEFINED | 01 | 1 |
| WESBANCO INC                   | COM | 950810101 | 198    | 8000    | SH | DEFINED | 01 | 0 |
| WESBANCO INC                   | COM | 950810101 | 42     | 1682    | SH | DEFINED | 01 | 1 |
| WESCO FINL CORP                | COM | 950817106 | 22     | 55      | SH | DEFINED | 01 | 1 |
| WESCO INTERNATIONAL INC        | COM | 95082P105 | 325    | 8933    | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC        | COM | 95082P105 | 4      | 115     | SH | DEFINED | 01 | 1 |
| WEST COAST BANCORP/OREGON      | COM | 952145100 | 449    | 30901   | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON      | COM | 952145100 | 261    | 17850   | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON      | COM | 952145100 | 101    | 6921    | SH | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES   | COM | 955306105 | 1944   | 43950   | SH | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES   | COM | 955306105 | 562    | 12700   | SH | DEFINED | 01 | 1 |
| WESTAIM CORP                   | COM | 956909105 | 0      | 21      | SH | DEFINED | 01 | 1 |
| WESTAMERICA BANCORPORATION     | COM | 957090103 | 6692   | 127240  | SH | DEFINED | 01 | 0 |
| WESTAMERICA BANCORPORATION     | COM | 957090103 | 528    | 10020   | SH | DEFINED | 01 | 0 |
| WESTAMERICA BANCORPORATION     | COM | 957090103 | 188    | 3580    | SH | DEFINED | 01 | 0 |
| WESTAMERICA BANCORPORATION     | COM | 957090103 | 153    | 2900    | SH | DEFINED | 01 | 1 |
| WESTAR ENERGY INC              | COM | 95709T100 | 657    | 28897   | SH | DEFINED | 01 | 0 |
| WESTAR ENERGY INC              | COM | 95709T100 | 369    | 16230   | SH | DEFINED | 01 | 0 |
| WESTAR ENERGY INC              | COM | 95709T100 | 128    | 5622    | SH | DEFINED | 01 | 0 |
| WESTAR ENERGY INC              | COM | 95709T100 | 110    | 4820    | SH | DEFINED | 01 | 1 |
| WESTERN ALLIANCE BANCORP       | COM | 957638109 | 26     | 2000    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET PREMIER BD       | COM | 957664105 | 55     | 4400    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET WORLDWIDE        | COM | 957668106 | 6      | 500     | SH | DEFINED | 01 | 1 |
| WESTERN ASSET EMERGING M       | COM | 95766A101 | 27     | 1562    | SH | DEFINED | 01 | 1 |

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|                                    |     |           |        |         |    |         |    |   |
|------------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| WESTERN ASSET GLOBAL HIGH INCO COM |     | 95766B109 | 30     | 2733    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET EMRGNMKT INCOM COM   |     | 95766E103 | 50     | 3934    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH INCOME FD COM   |     | 95766J102 | 70     | 7590    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH INCOME OPP COM  |     | 95766K109 | 159    | 28050   | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MANAGED HI COM       |     | 95766L107 | 33     | 6007    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MANAGED MU COM       |     | 95766M105 | 64     | 5826    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MUN HIGH INCOM COM   |     | 95766N103 | 27     | 3501    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MUN PARTNERS F COM   |     | 95766P108 | 10     | 826     | SH | DEFINED | 01 | 1 |
| WESTERN ASSET CLAYMORE I COM       |     | 95766Q106 | 26     | 2204    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET CLAYMORE I COM       |     | 95766R104 | 26     | 2150    | SH | DEFINED | 01 | 1 |
| WESTERN ASSET 2008 WORLDWIDE COM   |     | 95766W103 | 38     | 3738    | SH | DEFINED | 01 | 1 |
| WESTERN DIGITAL CORP               | COM | 958102105 | 2472   | 91410   | SH | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP               | COM | 958102105 | 371    | 13710   | SH | DEFINED | 01 | 1 |
| WESTERN REFINING INC               | COM | 959319104 | 29     | 2120    | SH | DEFINED | 01 | 0 |
| WESTERN REFINING INC               | COM | 959319104 | 13     | 1000    | SH | DEFINED | 01 | 1 |
| WESTERN UNION CO                   | COM | 959802109 | 4222   | 198505  | SH | DEFINED | 01 | 0 |
| WESTERN UNION CO                   | COM | 959802109 | 1803   | 84767   | SH | DEFINED | 01 | 0 |
| WESTERN UNION CO                   | COM | 959802109 | 3418   | 160714  | SH | DEFINED | 01 | 1 |
| WESTLAKE CHEMICAL CORP             | COM | 960413102 | 73     | 5586    | SH | DEFINED | 01 | 0 |
| WESTWOOD HLDGS GROUP INC COM       | COM | 961765104 | 1      | 30      | SH | DEFINED | 01 | 1 |
| WET SEAL INC/THE-CLASS A           | COM | 961840105 | 1423   | 419720  | SH | DEFINED | 01 | 0 |
| WET SEAL INC/THE-CLASS A           | COM | 961840105 | 2719   | 852302  | SH | DEFINED | 01 | 1 |
| WET SEAL INC/THE-CLASS A           | COM | 961840105 | 1      | 275     | SH | DEFINED | 01 | 1 |
| WEYERHAEUSER CO                    | COM | 962166104 | 85060  | 1307841 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO                    | COM | 962166104 | 1727   | 26548   | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO                    | COM | 962166104 | 86     | 1326    | SH | DEFINED | 01 | 1 |
| WHIRLPOOL CORP                     | COM | 963320106 | 131956 | 1520578 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP                     | COM | 963320106 | 950    | 10948   | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP                     | COM | 963320106 | 372    | 4288    | SH | DEFINED | 01 | 1 |
| WHIRLPOOL FINANCIAL                | PRF | 963328208 | 902    | 9018    | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP             | COM | 966387102 | 4042   | 62508   | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP             | COM | 966387102 | 1147   | 17740   | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP             | COM | 966387102 | 437    | 6757    | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP             | COM | 966387102 | 6      | 95      | SH | DEFINED | 01 | 1 |
| WHITNEY HOLDING CORP               | COM | 966612103 | 2267   | 91464   | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC             | COM | 966837106 | 13672  | 414719  | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC             | COM | 966837106 | 778    | 23592   | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC             | COM | 966837106 | 278    | 8446    | SH | DEFINED | 01 | 1 |
| WILEY (JOHN) & SONS -CL A          | COM | 968223206 | 774    | 19500   | SH | DEFINED | 01 | 0 |
| WILEY (JOHN) & SONS -CL A          | COM | 968223206 | 1      | 14      | SH | DEFINED | 01 | 1 |
| WILLBROS GROUP INC                 | COM | 969199108 | 388    | 12700   | SH | DEFINED | 01 | 0 |
| WILLBROS GROUP INC                 | COM | 969199108 | 153    | 5000    | SH | DEFINED | 01 | 1 |
| WILLIAMS COS INC                   | COM | 969457100 | 27147  | 823177  | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC                   | COM | 969457100 | 2444   | 74095   | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC                   | COM | 969457100 | 24986  | 770000  | SH | DEFINED | 01 | 1 |
| WILLIAMS COS INC                   | COM | 969457100 | 1488   | 45133   | SH | DEFINED | 01 | 1 |
| CLAYTON WILLIAMS ENERGY INC        | COM | 969490101 | 455    | 8628    | SH | DEFINED | 01 | 0 |
| CLAYTON WILLIAMS ENERGY INC        | COM | 969490101 | 266    | 5076    | SH | DEFINED | 01 | 0 |
| CLAYTON WILLIAMS ENERGY INC        | COM | 969490101 | 102    | 1946    | SH | DEFINED | 01 | 0 |
| WILLIAMS PARTNERS LPCOM UNIT L     | COM | 96950F104 | 13     | 400     | SH | DEFINED | 01 | 1 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| WILLIAMS-SONOMA INC            | COM | 969904101 | 8094  | 333957  | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC            | COM | 969904101 | 157   | 6462    | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC            | COM | 969904101 | 74    | 3037    | SH | DEFINED | 01 | 1 |
| WILMINGTON TRUST CORP          | COM | 971807102 | 5     | 153     | SH | DEFINED | 01 | 1 |
| WILSHIRE BANCORP INC           | COM | 97186T108 | 837   | 109527  | SH | DEFINED | 01 | 0 |
| WILSHIRE BANCORP INC           | COM | 97186T108 | 383   | 50060   | SH | DEFINED | 01 | 0 |
| WILSHIRE BANCORP INC           | COM | 97186T108 | 149   | 19498   | SH | DEFINED | 01 | 0 |
| WILSHIRE BANCORP INC           | COM | 97186T108 | 2     | 200     | SH | DEFINED | 01 | 1 |
| WILSHIRE WI ADVISOR - WARRANTS | WT  | 97187@117 | 49    | 12      | SH | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISORS 01/01/20  | WT  | 97188#AA4 | 46    | 12      | SH | DEFINED | 01 | 0 |
| WILSHIRE PARTNER LLC - WARRANT | WT  | 97189#113 | 4     | 4       | SH | DEFINED | 01 | 0 |
| WILSHIRE PARTNER LLC - WARRANT | WT  | 97189#113 | 4     | 4       | SH | DEFINED | 01 | 0 |
| WILSHIRE NY ADVISORS           | WT  | 971993118 | 34    | 30      | SH | DEFINED | 01 | 0 |
| WILSHIRE NY ADVISORS           | WT  | 971993118 | 34    | 30      | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP                | COM | 97381W104 | 28947 | 2422440 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP                | COM | 97381W104 | 613   | 51332   | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP                | COM | 97381W104 | 259   | 21671   | SH | DEFINED | 01 | 1 |
| WINN-DIXIE STORES INC          | COM | 974280307 | 862   | 48060   | SH | DEFINED | 01 | 0 |
| WINN-DIXIE STORES INC          | COM | 974280307 | 21876 | 1225581 | SH | DEFINED | 01 | 1 |
| WINNEBAGO INDUSTRIES           | COM | 974637100 | 5901  | 349166  | SH | DEFINED | 01 | 0 |
| WINNEBAGO INDUSTRIES           | COM | 974637100 | 5     | 295     | SH | DEFINED | 01 | 1 |
| WINTRUST FINANCIAL CORP        | COM | 97650W108 | 1126  | 32220   | SH | DEFINED | 01 | 0 |
| WIPRO LTD SPON ADR REPSTG 1 S  | COM | 97651M109 | 34    | 2911    | SH | DEFINED | 01 | 1 |
| WIRELESS TELECOM GROUP INC     | COM | 976524108 | 0     | 300     | SH | DEFINED | 01 | 1 |
| WIRELESS HOLDERS TR            | COM | 97653L208 | 42    | 700     | SH | DEFINED | 01 | 1 |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 4     | 90      | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 243   | 5518    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR TOTAL DIVID FD   | COM | 97717W109 | 64    | 1244    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR HIGH YIELDING E  | COM | 97717W208 | 16    | 340     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EMERGING M       | COM | 97717W281 | 4     | 95      | SH | DEFINED | 01 | 1 |

|                                 |     |           |       |        |    |         |    |   |
|---------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| WISDOMTREE TR LARGE CAP D       | COM | 97717W307 | 103   | 1959   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EMERGING M        | COM | 97717W315 | 3646  | 69999  | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL REAL ESTAT   | COM | 97717W331 | 112   | 2651   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DIVID TOP         | COM | 97717W406 | 119   | 2330   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR MIDCAP DIV        | COM | 97717W505 | 51    | 1067   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR LOW P/E FD        | COM | 97717W547 | 9     | 200    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR SMALLCAP D        | COM | 97717W604 | 188   | 4058   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL UTILITIES    | COM | 97717W653 | 193   | 5878   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL HEALT        | COM | 97717W687 | 100   | 4000   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL FINANCIAL    | COM | 97717W695 | 10    | 400    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DEFA FD           | COM | 97717W703 | 204   | 3219   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL ENERGY SEC   | COM | 97717W711 | 10    | 300    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL CONSUMER N   | COM | 97717W729 | 61    | 2187   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL COMMUNICAT   | COM | 97717W745 | 7     | 242    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL BASIC MATE   | COM | 97717W752 | 57    | 1581   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL SMALLCAP D   | COM | 97717W760 | 10410 | 169571 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL MIDCA        | COM | 97717W778 | 847   | 13533  | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL DIVID TOP    | COM | 97717W786 | 198   | 3094   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL LARGE CAP D  | COM | 97717W794 | 33    | 541    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DEFA HIGH YIELD   | COM | 97717W802 | 229   | 3801   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR PACIFIC EX        | COM | 97717W828 | 41    | 568    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EUROPE SMALLCAP D | COM | 97717W869 | 56    | 969    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EUROPE HIGH YIELD | COM | 97717W877 | 15    | 253    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EUROPE TOTAL DIVI | COM | 97717W885 | 27    | 435    | SH | DEFINED | 01 | 1 |
| WOLSELEY PLC SPON ADR           | COM | 97786P100 | 2     | 200    | SH | DEFINED | 01 | 1 |
| WOLVERINE WORLD WIDE INC        | COM | 978097103 | 17437 | 601053 | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |          |    |         |    |   |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| WOLVERINE WORLD WIDE INC     | COM | 978097103 | 25     | 855      | SH | DEFINED | 01 | 1 |
| WONDER AUTO TECHNOLOGY INC   | COM | 978166106 | 353    | 42922    | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO         | COM | 980745103 | 5311   | 198818   | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO         | COM | 980745103 | 252    | 9460     | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO         | COM | 980745103 | 108    | 4037     | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP        | COM | 981419104 | 1447   | 45415    | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP        | COM | 981419104 | 7      | 226      | SH | DEFINED | 01 | 1 |
| WORLD FUEL SERVICES CORP     | COM | 981475106 | 1098   | 39105    | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP     | COM | 981475106 | 81     | 2900     | SH | DEFINED | 01 | 1 |
| WORLDGATE COMMUNICAT         | COM | 98156L307 | 1      | 11000    | SH | DEFINED | 01 | 1 |
| WORLD WRESTLING ENTMNT INC-A | COM | 98156Q108 | 2265   | 121648   | SH | DEFINED | 01 | 0 |
| WORLD WRESTLING ENTMNT INC-A | COM | 98156Q108 | 18     | 975      | SH | DEFINED | 01 | 1 |
| WORLDSpace INC-CLASS A       | COM | 981579105 | 1598   | 956752   | SH | DEFINED | 01 | 0 |
| WORLDSpace INC-CLASS A       | COM | 981579105 | 101    | 60228    | SH | DEFINED | 01 | 1 |
| WORTHINGTON INDUSTRIES       | COM | 981811102 | 2477   | 146801   | SH | DEFINED | 01 | 0 |
| WORLDCOM INC ESCROW          | COM | 981ESCCZ7 | 0      | 5000000  | SH | DEFINED | 01 | 0 |
| WRIGHT EXPRESS CORP          | COM | 98233Q105 | 4223   | 137405   | SH | DEFINED | 01 | 0 |
| WRIGHT MEDICAL GROUP INC     | COM | 98235T107 | 953    | 39458    | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO             | COM | 982526105 | 609    | 9706     | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO             | COM | 982526105 | 1538   | 24475    | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO             | COM | 982526105 | 1889   | 30059    | SH | DEFINED | 01 | 1 |
| WYETH                        | COM | 983024100 | 114367 | 2738689  | SH | DEFINED | 01 | 0 |
| WYETH                        | COM | 983024100 | 6426   | 153887   | SH | DEFINED | 01 | 0 |
| WYETH                        | COM | 983024100 | 10957  | 264097   | SH | DEFINED | 01 | 1 |
| WYETH                        | COM | 983024100 | 1000   | 23937    | SH | DEFINED | 01 | 1 |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 164    | 7941     | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 414    | 20021    | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 16     | 782      | SH | DEFINED | 01 | 1 |
| WYNN RESORTS LTD             | COM | 983134107 | 1734   | 17230    | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD             | COM | 983134107 | 56     | 560      | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD             | COM | 983134107 | 382    | 3798     | SH | DEFINED | 01 | 1 |
| XM SATELLITE RADIO HOLD-CL A | COM | 983759101 | 172272 | 14825509 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO HOLD-CL A | COM | 983759101 | 123    | 10546    | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO HOLD-CL A | COM | 983759101 | 118    | 10185    | SH | DEFINED | 01 | 1 |
| X-RITE INC                   | COM | 983857103 | 239    | 40037    | SH | DEFINED | 01 | 0 |
| X-RITE INC                   | COM | 983857103 | 2      | 300      | SH | DEFINED | 01 | 1 |
| XTO ENERGY INC               | COM | 98385X106 | 14313  | 231348   | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC               | COM | 98385X106 | 3570   | 57712    | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC               | COM | 98385X106 | 1868   | 30200    | SH | DEFINED | 01 | 1 |
| XCEL ENERGY INC              | COM | 98389B100 | 20084  | 1006687  | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC              | COM | 98389B100 | 968    | 48531    | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC              | COM | 98389B100 | 911    | 45642    | SH | DEFINED | 01 | 1 |
| XILINX INC                   | COM | 983919101 | 2503   | 105372   | SH | DEFINED | 01 | 0 |
| XILINX INC                   | COM | 983919101 | 810    | 34110    | SH | DEFINED | 01 | 0 |
| XILINX INC                   | COM | 983919101 | 23     | 980      | SH | DEFINED | 01 | 1 |
| XENOPORT INC                 | COM | 98411C100 | 1025   | 25367    | SH | DEFINED | 01 | 0 |
| XEROX CORP                   | COM | 984121103 | 3296   | 220085   | SH | DEFINED | 01 | 0 |
| XEROX CORP                   | COM | 984121103 | 1553   | 103759   | SH | DEFINED | 01 | 0 |
| XEROX CORP                   | COM | 984121103 | 346    | 23084    | SH | DEFINED | 01 | 1 |
| YRC WORLDWIDE INC            | COM | 984249102 | 420    | 31992    | SH | DEFINED | 01 | 0 |

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|                               |          |           |        |         |    |         |    |   |
|-------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| YRC WORLDWIDE INC             | COM      | 984249102 | 12     | 911     | SH | DEFINED | 01 | 1 |
| YAHOO! INC                    | COM      | 984332106 | 14852  | 513346  | SH | DEFINED | 01 | 0 |
| YAHOO! INC                    | COM      | 984332106 | 4459   | 154146  | SH | DEFINED | 01 | 0 |
| YAHOO! INC                    | COM      | 984332106 | 1542   | 53318   | SH | DEFINED | 01 | 1 |
| YAMANA GOLD INC               | COM      | 98462Y100 | 6388   | 436917  | SH | DEFINED | 01 | 0 |
| YAMANA GOLD INC               | COM      | 98462Y100 | 8510   | 581976  | SH | DEFINED | 01 | 0 |
| YAMANA GOLD INC               | COM      | 98462Y100 | 14664  | 973718  | SH | DEFINED | 01 | 1 |
| YAMANA GOLD INC               | COM      | 98462Y100 | 120    | 8179    | SH | DEFINED | 01 | 1 |
| YINGLI GREEN ENERGY HOLD-ADR  | COM      | 98584B103 | 8462   | 494804  | SH | DEFINED | 01 | 0 |
| YINGLI GREEN ENERGY HOLD-ADR  | COM      | 98584B103 | 171    | 9972    | SH | DEFINED | 01 | 0 |
| YINGLI GREEN ENERGY HOLD-ADR  | COM      | 98584B103 | 14     | 800     | SH | DEFINED | 01 | 1 |
| YORK WATER CO                 | COM      | 987184108 | 96     | 6409    | SH | DEFINED | 01 | 1 |
| YUM! BRANDS INC               | COM      | 988498101 | 1950   | 52423   | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC               | COM      | 988498101 | 2001   | 53770   | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC               | COM      | 988498101 | 689    | 18512   | SH | DEFINED | 01 | 1 |
| ZALE CORP                     | COM      | 988858106 | 1328   | 67229   | SH | DEFINED | 01 | 0 |
| ZALE CORP                     | COM      | 988858106 | 12     | 600     | SH | DEFINED | 01 | 1 |
| ZAPATA CORP                   | COM      | 989070602 | 2785   | 400080  | SH | DEFINED | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP CL A  | COM      | 989207105 | 858    | 25740   | SH | DEFINED | 01 | 1 |
| ZENITH NATIONAL INSURANCE CP  | COM      | 989390109 | 3342   | 93167   | SH | DEFINED | 01 | 0 |
| ZENITH NATIONAL INSURANCE CP  | COM      | 989390109 | 36     | 997     | SH | DEFINED | 01 | 1 |
| ZEP INC                       | COM      | 98944B108 | 475    | 29266   | SH | DEFINED | 01 | 0 |
| ZEP INC                       | COM      | 98944B108 | 29     | 1798    | SH | DEFINED | 01 | 1 |
| ZIMMER HOLDINGS INC           | COM      | 98956P102 | 814    | 10452   | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC           | COM      | 98956P102 | 2053   | 26370   | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC           | COM      | 98956P102 | 452    | 5799    | SH | DEFINED | 01 | 1 |
| ZIONS BANCORPORATION          | COM      | 989701107 | 1337   | 29346   | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION          | COM      | 989701107 | 552    | 12115   | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION          | COM      | 989701107 | 207    | 4539    | SH | DEFINED | 01 | 1 |
| ZIX CORP                      | COM      | 98974P100 | 1      | 200     | SH | DEFINED | 01 | 1 |
| ZORAN CORP                    | COM      | 98975F101 | 2663   | 194903  | SH | DEFINED | 01 | 0 |
| ZORAN CORP                    | COM      | 98975F101 | 474    | 34690   | SH | DEFINED | 01 | 0 |
| ZORAN CORP                    | COM      | 98975F101 | 185    | 13522   | SH | DEFINED | 01 | 0 |
| ZOLTEK COMPANIES INC          | COM      | 98975W104 | 135    | 5074    | SH | DEFINED | 01 | 0 |
| ZOLTEK COMPANIES INC          | COM      | 98975W104 | 76     | 2877    | SH | DEFINED | 01 | 0 |
| ZOLTEK COMPANIES INC          | COM      | 98975W104 | 64     | 2400    | SH | DEFINED | 01 | 1 |
| ZUMIEZ INC                    | COM      | 989817101 | 386    | 24605   | SH | DEFINED | 01 | 0 |
| ZUMIEZ INC                    | COM      | 989817101 | 107    | 6800    | SH | DEFINED | 01 | 1 |
| ZWEIG FD INC                  | COM      | 989834106 | 194    | 42321   | SH | DEFINED | 01 | 1 |
| ZWEIG TOTAL RETURN FD INC     | COM      | 989837109 | 246    | 53084   | SH | DEFINED | 01 | 1 |
| ZOLL MEDICAL CORP             | COM      | 989922109 | 809    | 30420   | SH | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISERS 01/01/20 | WT       | B0A0DHM93 | 44     | 6       | SH | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISERS 01/01/20 | WT       | B0A0DHM93 | 104    | 14      | SH | DEFINED | 01 | 0 |
| DAIMLER AG ORD                | COM      | D1668R123 | 260    | 3035    | SH | DEFINED | 01 | 1 |
| DEUTSCHE BANK AG              | COM      | D18190898 | 164    | 1440    | SH | DEFINED | 01 | 1 |
| XL CAPITAL                    | CONV PRF | EP0179085 | 3144   | 255800  | SH | DEFINED | 01 | 0 |
| ACE LTD                       | COM      | G0070K103 | 335814 | 6099066 | SH | DEFINED | 01 | 0 |
| ACE LTD                       | COM      | G0070K103 | 2779   | 50464   | SH | DEFINED | 01 | 0 |
| ACE LTD                       | COM      | G0070K103 | 474    | 8609    | SH | DEFINED | 01 | 1 |
| AIRCASTLE LTD                 | COM      | G0129K104 | 0      | 35      | SH | DEFINED | 01 | 1 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ALLIED WORLD ASSURANCE HOLD    | COM | G0219G203 | 468    | 11790   | SH | DEFINED | 01 | 0 |
| ALLIED WORLD ASSURANCE HOLD    | COM | G0219G203 | 0      | 5       | SH | DEFINED | 01 | 1 |
| AMDOCS LTD                     | COM | G02602103 | 66     | 2341    | SH | DEFINED | 01 | 0 |
| AMDOCS LTD                     | COM | G02602103 | 42     | 1472    | SH | DEFINED | 01 | 1 |
| AMERICAN SAFETY INS HOLDINGS   | COM | G02995101 | 40     | 2347    | SH | DEFINED | 01 | 0 |
| APEX SILVER MINES LIMITED IS   | COM | G04074103 | 79     | 6500    | SH | DEFINED | 01 | 1 |
| ARCH CAPITAL GROUP LTD         | COM | G0450A105 | 8307   | 120972  | SH | DEFINED | 01 | 0 |
| ARCH CAPITAL GROUP LTD         | COM | G0450A105 | 2377   | 35137   | SH | DEFINED | 01 | 1 |
| ARGO GROUP INTERNATIONAL       | COM | G0464B107 | 290    | 8157    | SH | DEFINED | 01 | 0 |
| ARGO GROUP INTERNATIONAL       | COM | G0464B107 | 19     | 529     | SH | DEFINED | 01 | 1 |
| ARIES MARITIME TRANSPORT LTD   | COM | G0474B105 | 2510   | 436484  | SH | DEFINED | 01 | 0 |
| ARIES MARITIME TRANSPORT LTD   | COM | G0474B105 | 3      | 453     | SH | DEFINED | 01 | 1 |
| ARLINGTON TANKERS LTD          | COM | G04899103 | 2704   | 128754  | SH | DEFINED | 01 | 0 |
| ARLINGTON TANKERS LTD          | COM | G04899103 | 146    | 6950    | SH | DEFINED | 01 | 1 |
| ASPEN INSURANCE HOLDINGS LTD   | COM | G05384105 | 7284   | 276159  | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD   | COM | G05384105 | 1111   | 42110   | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD   | COM | G05384105 | 423    | 16024   | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD   | COM | G05384105 | 573    | 21710   | SH | DEFINED | 01 | 1 |
| ASSURED GUARANTY LTD           | COM | G0585R106 | 11843  | 498769  | SH | DEFINED | 01 | 0 |
| ASSURED GUARANTY LTD           | COM | G0585R106 | 501    | 21080   | SH | DEFINED | 01 | 0 |
| ASSURED GUARANTY LTD           | COM | G0585R106 | 197    | 8279    | SH | DEFINED | 01 | 0 |
| AXIS CAPITAL HOLDINGS LTD      | COM | G0692U109 | 79070  | 2326957 | SH | DEFINED | 01 | 0 |
| ACCENTURE LTD-CL A             | COM | G1150G111 | 2230   | 63388   | SH | DEFINED | 01 | 0 |
| ACCENTURE LTD-CL A             | COM | G1150G111 | 63496  | 1803346 | SH | DEFINED | 01 | 1 |
| ACCENTURE LTD-CL A             | COM | G1150G111 | 519    | 14762   | SH | DEFINED | 01 | 1 |
| BUNGE LTD                      | COM | G16962105 | 270    | 3100    | SH | DEFINED | 01 | 0 |
| BUNGE LTD                      | COM | G16962105 | 79     | 908     | SH | DEFINED | 01 | 1 |
| CASTLEPOINT HOLDINGS L         | COM | G19522112 | 4      | 368     | SH | DEFINED | 01 | 1 |
| CENTRAL EUROPEAN MEDIA ENT-A   | COM | G20045202 | 3679   | 43170   | SH | DEFINED | 01 | 0 |
| CDC CORPORATION SHS A ISIN #KY | COM | G2022L106 | 3      | 950     | SH | DEFINED | 01 | 1 |
| CHIPMOS TECHNOLOGIESBERMUDA LT | COM | G2110R106 | 8      | 2500    | SH | DEFINED | 01 | 1 |
|                                |     |           |        |         |    |         |    |   |
| CONSOLIDATED WATER CO LTD SHS  | COM | G23773107 | 55     | 2500    | SH | DEFINED | 01 | 1 |
| COOPER INDUSTRIES LTD-CL A     | COM | G24182100 | 46006  | 1145819 | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES LTD-CL A     | COM | G24182100 | 800    | 19936   | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES LTD-CL A     | COM | G24182100 | 110    | 2729    | SH | DEFINED | 01 | 1 |
| CREDICORP LTD                  | COM | G2519Y108 | 30647  | 428455  | SH | DEFINED | 01 | 1 |
| COVIDIEN LTD                   | COM | G2552X108 | 21505  | 486011  | SH | DEFINED | 01 | 0 |
| COVIDIEN LTD                   | COM | G2552X108 | 2622   | 59236   | SH | DEFINED | 01 | 0 |
| COVIDIEN LTD                   | COM | G2552X108 | 0      | 7       | SH | DEFINED | 01 | 0 |
| COVIDIEN LTD                   | COM | G2552X108 | 7475   | 170000  | SH | DEFINED | 01 | 1 |
| COVIDIEN LTD                   | COM | G2552X108 | 423    | 9558    | SH | DEFINED | 01 | 1 |
| ENDURANCE SPECIALTY HOLDINGS   | COM | G30397106 | 74286  | 2029662 | SH | DEFINED | 01 | 0 |
| ENSTAR GROUP LIMITED IS        | COM | G3075P101 | 6      | 50      | SH | DEFINED | 01 | 1 |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 113824 | 1271341 | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 757    | 8452    | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 88529  | 1000670 | SH | DEFINED | 01 | 1 |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 4      | 46      | SH | DEFINED | 01 | 1 |
| FOSTER WHEELER LTD             | COM | G36535139 | 13416  | 236952  | SH | DEFINED | 01 | 0 |
| FOSTER WHEELER LTD             | COM | G36535139 | 149    | 2632    | SH | DEFINED | 01 | 0 |
| FOSTER WHEELER LTD             | COM | G36535139 | 17069  | 298344  | SH | DEFINED | 01 | 1 |
| FOSTER WHEELER LTD             | COM | G36535139 | 141    | 2484    | SH | DEFINED | 01 | 1 |
| FRESH DEL MONTE PRODUCE INC    | COM | G36738105 | 4692   | 128875  | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC    | COM | G36738105 | 484    | 13300   | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC    | COM | G36738105 | 178    | 4881    | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC    | COM | G36738105 | 7      | 200     | SH | DEFINED | 01 | 1 |
| FRONTLINE LTD                  | COM | G3682E127 | 819    | 17796   | SH | DEFINED | 01 | 0 |



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|-------------------------------|----------------|-----------|--------|---------|----|---------|----|---|
| FRONTLINE LTD                 | COM            | G3682E127 | 163    | 3532    | SH | DEFINED | 01 | 1 |
| GARMIN LTD                    | COM            | G37260109 | 574    | 10636   | SH | DEFINED | 01 | 0 |
| GARMIN LTD                    | COM            | G37260109 | 50     | 918     | SH | DEFINED | 01 | 0 |
| GARMIN LTD                    | COM            | G37260109 | 675    | 12492   | SH | DEFINED | 01 | 1 |
| GLOBAL CROSSING LTD           | COM            | G3921A175 | 13324  | 878808  | SH | DEFINED | 01 | 0 |
| GLOBAL SOURCES LTD            | ISIN #BMG3 COM | G39300101 | 0      | 9       | SH | DEFINED | 01 | 1 |
| HELEN OF TROY LTD             | COM            | G4388N106 | 758    | 45077   | SH | DEFINED | 01 | 0 |
| HELEN OF TROY LTD             | COM            | G4388N106 | 431    | 25750   | SH | DEFINED | 01 | 0 |
| HELEN OF TROY LTD             | COM            | G4388N106 | 165    | 9862    | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD                 | COM            | G4412G101 | 64346  | 1354678 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO LTD-CL A    | COM            | G4776G101 | 255463 | 5730498 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO LTD-CL A    | COM            | G4776G101 | 1619   | 36328   | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO LTD-CL A    | COM            | G4776G101 | 638    | 14322   | SH | DEFINED | 01 | 1 |
| INVESCO LTD                   | COM            | G491BT108 | 13207  | 542193  | SH | DEFINED | 01 | 0 |
| INVESCO LTD                   | COM            | G491BT108 | 8      | 318     | SH | DEFINED | 01 | 1 |
| IPC HOLDINGS LTD              | COM            | G4933P101 | 16010  | 571779  | SH | DEFINED | 01 | 0 |
| IPC HOLDINGS LTD              | COM            | G4933P101 | 685    | 24470   | SH | DEFINED | 01 | 0 |
| IPC HOLDINGS LTD              | COM            | G4933P101 | 247    | 8839    | SH | DEFINED | 01 | 0 |
| IPC HOLDINGS LTD              | COM            | G4933P101 | 16     | 583     | SH | DEFINED | 01 | 1 |
| KNIGHTSBRIDGE TANKERS LTD     | COM            | G5299G106 | 517    | 19400   | SH | DEFINED | 01 | 0 |
| KNIGHTSBRIDGE TANKERS LTD     | COM            | G5299G106 | 82     | 3092    | SH | DEFINED | 01 | 1 |
| LAZARD LTD                    | COM            | G54050102 | 1552   | 41567   | SH | DEFINED | 01 | 1 |
| MARVELL TECHNOLOGY GROUP LTD  | COM            | G5876H105 | 28     | 2578    | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD  | COM            | G5876H105 | 77     | 7032    | SH | DEFINED | 01 | 1 |
| MAX CAPITAL GROUP LTD         | COM            | G6052F103 | 6531   | 249438  | SH | DEFINED | 01 | 0 |
| MAX CAPITAL GROUP LTD         | COM            | G6052F103 | 514    | 19590   | SH | DEFINED | 01 | 0 |
| MAX CAPITAL GROUP LTD         | COM            | G6052F103 | 199    | 7606    | SH | DEFINED | 01 | 0 |
| MAX CAPITAL GROUP LTD         | COM            | G6052F103 | 15     | 561     | SH | DEFINED | 01 | 1 |
| MF GLOBAL LTD SHS             | ISIN #BMG6 COM | G60642108 | 2      | 200     | SH | DEFINED | 01 | 1 |
| MONTPELIER RE HOLDINGS LTD    | COM            | G62185106 | 53694  | 3345460 | SH | DEFINED | 01 | 0 |
| MONTPELIER RE HOLDINGS LTD    | COM            | G62185106 | 497    | 30952   | SH | DEFINED | 01 | 1 |
| NABORS INDUSTRIES LTD         | COM            | G6359F103 | 15101  | 447161  | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD         | COM            | G6359F103 | 1072   | 31744   | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD         | COM            | G6359F103 | 227    | 6722    | SH | DEFINED | 01 | 1 |
| NOBLE CORP                    | COM            | G65422100 | 8823   | 177647  | SH | DEFINED | 01 | 0 |
| NOBLE CORP                    | COM            | G65422100 | 1509   | 30380   | SH | DEFINED | 01 | 0 |
| NOBLE CORP                    | COM            | G65422100 | 337    | 6785    | SH | DEFINED | 01 | 1 |
| NORDIC AMERICAN               | TANKER SHI COM | G65773106 | 120    | 4277    | SH | DEFINED | 01 | 1 |
| OPENTV CORP                   | CL A ISIN COM  | G67543101 | 29     | 24240   | SH | DEFINED | 01 | 1 |
| ONEBEACON INSURANCE GROUP LTD | COM            | G67742109 | 8      | 400     | SH | DEFINED | 01 | 1 |
| ORIENT EXPRESS HOTELS LTD -A  | COM            | G67743107 | 151    | 3500    | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A  | COM            | G67743107 | 19673  | 476676  | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD                 | COM            | G6852T105 | 105537 | 1383199 | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD                 | COM            | G6852T105 | 7594   | 99529   | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD                 | COM            | G6852T105 | 16559  | 219271  | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD                 | COM            | G6852T105 | 609    | 7985    | SH | DEFINED | 01 | 1 |
| PLATINUM UNDERWRITERS HLDGS   | COM            | G7127P100 | 6581   | 202741  | SH | DEFINED | 01 | 0 |
| PLATINUM UNDERWRITERS HLDGS   | COM            | G7127P100 | 714    | 22020   | SH | DEFINED | 01 | 0 |
| PLATINUM UNDERWRITERS HLDGS   | COM            | G7127P100 | 269    | 8282    | SH | DEFINED | 01 | 0 |
| PLATINUM UNDERWRITERS HLDGS   | COM            | G7127P100 | 4      | 133     | SH | DEFINED | 01 | 1 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PRIMUS GUARANTY LTD            | COM | G72457107 | 28     | 7866    | SH | DEFINED | 01 | 0 |
| QIAO XING UNIVERSAL TELEPHONE  | COM | G7303A109 | 1      | 100     | SH | DEFINED | 01 | 1 |
| QUANTA CAPITAL HOLDINGS LTD    | COM | G7313F106 | 3471   | 2006900 | SH | DEFINED | 01 | 0 |
| SCOTTISH RE GROUP LIMITED S    | COM | G73537410 | 1      | 8000    | SH | DEFINED | 01 | 1 |
| RENAISSANCERE HOLDINGS LTD     | COM | G7496G103 | 57874  | 1114907 | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS LTD     | COM | G7496G103 | 83     | 1590    | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS LTD     | COM | G7496G103 | 27205  | 530000  | SH | DEFINED | 01 | 1 |
| SEAGATE TECHNOLOGY             | COM | G7945J104 | 2104   | 100438  | SH | DEFINED | 01 | 0 |
| SEAGATE TECHNOLOGY             | COM | G7945J104 | 232    | 11096   | SH | DEFINED | 01 | 1 |
| SHIP FINANCE INTL LTD          | COM | G81075106 | 9574   | 364322  | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD          | COM | G81075106 | 127    | 4844    | SH | DEFINED | 01 | 1 |
| STEWART W P & CO LTDISIN #BMG8 | COM | G84922106 | 3      | 1300    | SH | DEFINED | 01 | 1 |
| TBS INTERNATIONAL LTD-A        | COM | G86975151 | 2411   | 79839   | SH | DEFINED | 01 | 0 |
| TBS INTERNATIONAL LTD-A        | COM | G86975151 | 606    | 20080   | SH | DEFINED | 01 | 0 |
| TBS INTERNATIONAL LTD-A        | COM | G86975151 | 235    | 7783    | SH | DEFINED | 01 | 0 |
| UTI WORLDWIDE INC              | COM | G87210103 | 32     | 1684    | SH | DEFINED | 01 | 1 |
| TRANSOCEAN INC                 | COM | G90073100 | 289327 | 2139995 | SH | DEFINED | 01 | 0 |
| TRANSOCEAN INC                 | COM | G90073100 | 5705   | 42193   | SH | DEFINED | 01 | 0 |
| TRANSOCEAN INC                 | COM | G90073100 | 23984  | 178913  | SH | DEFINED | 01 | 1 |
| TRANSOCEAN INC                 | COM | G90073100 | 1863   | 13781   | SH | DEFINED | 01 | 1 |
| TSAKOS ENERGY NAVIGATION       | COM | G9108L108 | 189    | 6141    | SH | DEFINED | 01 | 1 |
| TYCO INTERNATIONAL LTD         | COM | G9143X208 | 78736  | 1787386 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD         | COM | G9143X208 | 2632   | 59731   | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD         | COM | G9143X208 | 0      | 7       | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD         | COM | G9143X208 | 271    | 6141    | SH | DEFINED | 01 | 1 |
| TYCO ELECTRONICS LTD           | COM | G9144P105 | 24673  | 718900  | SH | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD           | COM | G9144P105 | 1988   | 57926   | SH | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD           | COM | G9144P105 | 0      | 7       | SH | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD           | COM | G9144P105 | 335    | 9769    | SH | DEFINED | 01 | 1 |
| VALIDUS HOLDINGS LTD           | COM | G9319H102 | 4000   | 170709  | SH | DEFINED | 01 | 0 |
| VISTAPRINT LTD                 | COM | G93762204 | 48325  | 1382694 | SH | DEFINED | 01 | 0 |
| VISTAPRINT LTD                 | COM | G93762204 | 1313   | 37567   | SH | DEFINED | 01 | 0 |
| VISTAPRINT LTD                 | COM | G93762204 | 76707  | 2215059 | SH | DEFINED | 01 | 1 |
| VISTAPRINT LTD                 | COM | G93762204 | 3      | 100     | SH | DEFINED | 01 | 1 |
| GOLAR LNG LTD                  | COM | G9456A100 | 1283   | 70223   | SH | DEFINED | 01 | 0 |
| GOLAR LNG LTD                  | COM | G9456A100 | 60     | 3300    | SH | DEFINED | 01 | 1 |
| WEATHERFORD INTL LTD           | COM | G95089101 | 104359 | 1440025 | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD           | COM | G95089101 | 3440   | 47463   | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD           | COM | G95089101 | 2014   | 27797   | SH | DEFINED | 01 | 1 |
| WHITE MOUNTAINS INSURANCE      | COM | G9618E107 | 29     | 60      | SH | DEFINED | 01 | 1 |
| WILLIS GROUP HOLDINGS LTD      | COM | G96655108 | 17355  | 516368  | SH | DEFINED | 01 | 0 |
| WILLIS GROUP HOLDINGS LTD      | COM | G96655108 | 74     | 2198    | SH | DEFINED | 01 | 1 |
| XL CAPITAL LTD -CLASS A        | COM | G98255105 | 176546 | 5974453 | SH | DEFINED | 01 | 0 |
| XL CAPITAL LTD -CLASS A        | COM | G98255105 | 1081   | 36559   | SH | DEFINED | 01 | 0 |
| XL CAPITAL LTD -CLASS A        | COM | G98255105 | 137    | 4623    | SH | DEFINED | 01 | 1 |
| XOMA LTD ISIN #BMG9            | COM | G9825R107 | 26     | 9959    | SH | DEFINED | 01 | 1 |
| ALCON INC COM SHS IS           | COM | H01301102 | 385    | 2708    | SH | DEFINED | 01 | 1 |
| LOGITECH INTERNATIONAL-REG     | COM | H50430232 | 21     | 810     | SH | DEFINED | 01 | 0 |
| LOGITECH INTERNATIONAL-REG     | COM | H50430232 | 88     | 3449    | SH | DEFINED | 01 | 1 |
| UBS AG SHS NEW ISIN #CH00      | COM | H89231338 | 120    | 4181    | SH | DEFINED | 01 | 1 |
| MILlicom INTL CELLULAR S.A.    | COM | L6388F110 | 13358  | 141294  | SH | DEFINED | 01 | 0 |

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| MILLICOM INTL CELLULAR S.A.    | COM | L6388F110 | 45     | 480     | SH | DEFINED | 01      | 0  |   |
| MILLICOM INTL CELLULAR S.A.    | COM | L6388F110 | 759    | 8025    | SH | DEFINED | 01      | 1  |   |
| ALVARION LTD                   | COM | M0861T100 | 119    | 16450   | SH | DEFINED | 01      | 1  |   |
| BLUEPHOENIX SOLUTIONS LTD      | COM | M20157109 | 216    | 25901   | SH | DEFINED | 01      | 0  |   |
| CELLCOM ISRAEL LTD             | COM | M2196U109 | 182    | 5790    | SH | DEFINED | 01      | 0  |   |
| CERAGON NETWORKS LTD           | COM | M22013102 | 287    | 30400   | SH | DEFINED | 01      | 0  |   |
| CHECK POINT SOFTWARE TECH      | COM | M22465104 | 4178   | 186500  | SH | DEFINED | 01      | 0  |   |
| CHECK POINT SOFTWARE TECH      | COM | M22465104 | 22     | 989     | SH | DEFINED | 01      | 0  |   |
| CHECK POINT SOFTWARE TECH      | COM | M22465104 | 22     | 990     | SH | DEFINED | 01      | 1  |   |
| GILAT SATELLITE NETWORKS L     | COM | M51474118 | 0      | 10      | SH | DEFINED | 01      | 1  |   |
| GIVEN IMAGING SHS ISIN #IL00   | COM | M52020100 | 8      | 450     | SH | DEFINED | 01      | 1  |   |
| INTERNET GOLD GOLDEN LINES LT  | COM | M56595107 | 2      | 245     | SH | DEFINED | 01      | 1  |   |
| ITURAN LOCATION AND CONTROL    | COM | M6158M104 | 1698   | 167774  | SH | DEFINED | 01      | 0  |   |
| METALINK LTD                   | COM | M69897102 | 1      | 500     | SH | DEFINED | 01      | 1  |   |
| ORBOTECH LTD                   | COM | M75253100 | 2      | 100     | SH | DEFINED | 01      | 1  |   |
| ORCKIT COMMUNICAT              | COM | M7531S206 | 0      | 60      | SH | DEFINED | 01      | 1  |   |
| RADWARE LTD                    | COM | M81873107 | 5      | 500     | SH | DEFINED | 01      | 1  |   |
| SAIFUN SEMICONDUCTORLTD SHS SE | COM | M8233P102 | 2      | 300     | SH | DEFINED | 01      | 1  |   |
| SHAMIR OPTICAL INDUSTRY L      | COM | M83683108 | 2      | 300     | SH | DEFINED | 01      | 1  |   |
| SYNERON MEDICAL LTD ORD SHS    | COM | M87245102 | 134    | 9235    | SH | DEFINED | 01      | 1  |   |
| MERRILL LYNCH PRIVATE PLC      | COM | MER999992 | 18700  | 490900  | SH | DEFINED | 01      | 0  |   |
| ASM INTERNATIONAL N.V.         | COM | N07045102 | 187    | 10075   | SH | DEFINED | 01      | 0  |   |
| ASML HOLDING N V NY REGISTE    | COM | N07059186 | 58     | 2339    | SH | DEFINED | 01      | 1  |   |
| CNH GLOBAL N.V.                | COM | N20935206 | 5505   | 105800  | SH | DEFINED | 01      | 0  |   |
| CORE LABORATORIES N.V.         | COM | N22717107 | 2993   | 25086   | SH | DEFINED | 01      | 0  |   |
| CORE LABORATORIES N.V.         | COM | N22717107 | 107    | 900     | SH | DEFINED | 01      | 1  |   |
| ORTHOFIX INTERNATIONAL NV      | COM | N6748L102 | 96     | 2418    | SH | DEFINED | 01      | 1  |   |
| QIAGEN N V REG SHS ISIN #NL00  | COM | N72482107 | 155    | 7421    | SH | DEFINED | 01      | 1  |   |
| VMED JUN08 17.5 C - OTC        | OPT | NUDFWCO08 | 2568   | 36684   | SH | CALL    | DEFINED | 01 | 0 |
| BANCO LATINOAMERICANO EXP-E    | COM | P16994132 | 2768   | 179700  | SH | DEFINED | 01      | 0  |   |
| STEINER LEISURE LTD SHS ISIN # | COM | P8744Y102 | 3      | 81      | SH | DEFINED | 01      | 1  |   |
| ULTRAPETROL BAHAMAS LIMITED SH | COM | P94398107 | 47     | 4723    | SH | DEFINED | 01      | 1  |   |
| EXCEL MARITIME CARRIERS L      | COM | V3267N107 | 32     | 1100    | SH | DEFINED | 01      | 1  |   |
| ROYAL CARIBBEAN CRUISES LTD    | COM | V7780T103 | 160390 | 4875091 | SH | DEFINED | 01      | 0  |   |
| ROYAL CARIBBEAN CRUISES LTD    | COM | V7780T103 | 28     | 866     | SH | DEFINED | 01      | 1  |   |
| OTC XLE IDX APR08 75P          | OPT | XBTPWOO01 | 5795   | 20227   | SH | PUT     | DEFINED | 01 | 0 |
| AEGEAN MARINE PETROLEUM        | COM | Y0017S102 | 14     | 396     | SH | DEFINED | 01      | 1  |   |
| DANAOS CORPORATION SHS ISIN #  | COM | Y1968P105 | 12     | 500     | SH | DEFINED | 01      | 1  |   |
| DIANA SHIPPING INC             | COM | Y2066G104 | 1911   | 72600   | SH | DEFINED | 01      | 0  |   |
| DIANA SHIPPING INC             | COM | Y2066G104 | 172    | 6542    | SH | DEFINED | 01      | 1  |   |
| DRYSHIPS INC ISIN #MHY2        | COM | Y2109Q101 | 33     | 550     | SH | DEFINED | 01      | 1  |   |
| DOUBLE HULL TANKERS INC COM    | COM | Y21110104 | 198    | 18630   | SH | DEFINED | 01      | 1  |   |
| EAGLE BULK SHIPPING INC        | COM | Y2187A101 | 5000   | 194125  | SH | DEFINED | 01      | 0  |   |
| EAGLE BULK SHIPPING INC        | COM | Y2187A101 | 102    | 3968    | SH | DEFINED | 01      | 1  |   |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 33601  | 3578290 | SH | DEFINED | 01      | 0  |   |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 39     | 4134    | SH | DEFINED | 01      | 0  |   |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 50     | 5321    | SH | DEFINED | 01      | 1  |   |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 7320   | 129735  | SH | DEFINED | 01      | 0  |   |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 735    | 13040   | SH | DEFINED | 01      | 0  |   |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 211    | 3741    | SH | DEFINED | 01      | 0  |   |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 511    | 9060    | SH | DEFINED | 01      | 1  |   |
| GENERAL MARITIME CORP          | COM | Y2692M103 | 92     | 3901    | SH | DEFINED | 01      | 0  |   |
| GENERAL MARITIME CORP          | COM | Y2692M103 | 189    | 8019    | SH | DEFINED | 01      | 1  |   |
| GIGAMEDIA LTD                  | COM | Y2711Y104 | 16     | 1000    | SH | DEFINED | 01      | 1  |   |
| NAVIOS MARITIME HOLDINGS I     | COM | Y62196103 | 35     | 3731    | SH | DEFINED | 01      | 1  |   |

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|---------------------|------------|-----|-----------|-----|-------|----|---------|----|---|
| OCEANFREIGHT INC    | ISIN #MHY6 | COM | Y64202107 | 271 | 12400 | SH | DEFINED | 01 | 1 |
| SEASPAN CORP SHS    | ISIN #MHY7 | COM | Y75638109 | 206 | 7245  | SH | DEFINED | 01 | 1 |
| STAR BULK CARRIERS  | CORP SHS   | COM | Y8162K105 | 3   | 250   | SH | DEFINED | 01 | 1 |
| TEEKAY LNG PARTNERS | LP PARTNER | COM | Y8564M105 | 8   | 285   | SH | DEFINED | 01 | 1 |
| TEEKAY CORP         | ISIN #MHY8 | COM | Y8564W103 | 11  | 254   | SH | DEFINED | 01 | 1 |
| VERIGY LTD          |            | COM | Y93691106 | 365 | 19400 | SH | DEFINED | 01 | 0 |
| VERIGY LTD          |            | COM | Y93691106 | 8   | 409   | SH | DEFINED | 01 | 1 |