

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

WACHOVIA CORP NEW  
Form 13F-HR  
February 09, 2006

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

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: Wachovia Corporation  
Address: One Wachovia Center  
301 South College Street  
Charlotte, NC 28288-0137

13F File Number: 028-04771

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: Karen F. Knudtsen  
Title: Vice President and Compliance Officer  
Phone: (704) 374-2249

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 12,818

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Form 13F Information Table Value Total: \$67,713,474,000

List of Other Included Managers:

| No. | 13F File Number | Name  |
|-----|-----------------|---|
| 03  | 801-08327       | Evergreen Investment Management Company, LLC.   |
| 04  |                 | Wachovia Bank of Delaware, National Association |
| 05  |                 | Wachovia Securities, LLC.                       |
| 06  |                 | Wachovia Bank, National Association             |
| 07  |                 | Delaware Trust Company, National Association    |
| 08  |                 | Calibre Advisory Services                       |
| 09  | 028-06346       | Tattersall Advisory Group, Inc.                 |
| 11  | 028-03755       | J.L. Kaplan Associates, LLC.                    |
| 12  |                 | Wachovia Trust Company of California            |
| 13  |                 | Wachovia Securities Financial Network, LLC.     |

Wachovia Corporation  
Form 13F  
As Of 12/31/2005

| Item 1:<br>Name of Issuer  | Item 2:<br>Title of Class | Item 3:<br>Cusip<br>Number | Item 4:<br>Fair<br>Market<br>Value<br>(000) | Item 5:<br>Shares Or<br>Principal<br>Amount | Item 6:<br>Investment<br>Discretion<br>(A) (B) (C) | Item 7:<br>Mgrs |
|----------------------------|---------------------------|----------------------------|---|---|--|-----------------|
| AAR CORP                   | COM                       | 00036110                   | 39  | 1628  | X  | 5               |
| AAR CORP                   | COM                       | 00036110                   | 6   | 260   | X X  | 6               |
| AAR CORP                   | COM                       | 00036110                   | 217   | 9071  | X  | 6               |
| ACCO BRANDS CORP           | COM                       | 00081T10                   | 1   | 37  | X  | 11              |
| ACCO BRANDS CORP           | COM                       | 00081T10                   | 25  | 1018  | X  | 13              |
| ACCO BRANDS CORP           | COM                       | 00081T10                   | 140   | 5706  | X  | 3               |
| ACCO BRANDS CORP           | COM                       | 00081T10                   | 348   | 14208                                       | X  | 5               |
| ACCO BRANDS CORP           | COM                       | 00081T10                   | 718   | 29309                                       | X  | 6               |
| ACCO BRANDS CORP           | COM                       | 00081T10                   | 14  | 573   | X  | 8               |
| ACCO BRANDS CORP           | COM                       | 00081T10                   | 27  | 1116  | X X  | 7               |
| ACCO BRANDS CORP           | COM                       | 00081T10                   | 755   | 30820                                       | X X  | 6               |
| A D C TELECOMMUNICATIONS   | COM NEW                   | 00088630                   | 20  | 899   | X  | 11              |
| A D C TELECOMMUNICATIONS   | COM NEW                   | 00088630                   | 6   | 259   | X  | 13              |
| A D C TELECOMMUNICATIONS   | COM NEW                   | 00088630                   | 1465  | 65566                                       | X  | 3               |
| A D C TELECOMMUNICATIONS   | COM NEW                   | 00088630                   | 363   | 16266                                       | X  | 6               |
| A D C TELECOMMUNICATIONS   | COM NEW                   | 00088630                   | 3072  | 137644                                      | X  | 8               |
| A D C TELECOMMUNICATIONS   | COM NEW                   | 00088630                   | 70  | 3135  | X X  | 6               |
| A D C TELECOMMUNICATIONS   | COM NEW                   | 00088630                   | 1484  | 66502                                       | X  | 5               |
| ADE CORP MASS              | COM                       | 00089C10                   | 11  | 448   | X  | 13              |
| ADE CORP MASS              | COM                       | 00089C10                   | 585   | 24298                                       | X  | 6               |
| ADE CORP MASS              | COM                       | 00089C10                   | 1939  | 80607                                       | X  | 3               |
| ACM INCOME FUND INC        | COM                       | 00091210                   | 21  | 2500  | X  | 13              |
| ACM INCOME FUND INC        | COM                       | 00091210                   | 464   | 56068                                       | X  | 5               |
| ACM INCOME FUND INC        | COM                       | 00091210                   | 88  | 10679                                       | X  | 6               |
| ACM INCOME FUND INC        | COM                       | 00091210                   | 393   | 47420                                       | X X  | 6               |
| ABN AMRO HLDG NV           | SPONSORED ADR             | 00093710                   | 11  | 427   | X  | 13              |
| ABN AMRO HLDG NV           | SPONSORED ADR             | 00093710                   | 115   | 4395  | X  | 6               |
| ABN AMRO HLDG NV           | SPONSORED ADR             | 00093710                   | 41  | 1570  | X X  | 6               |
| ABN AMRO HLDG NV           | SPONSORED ADR             | 00093710                   | 639   | 24444                                       | X  | 5               |
| ACM MUN SECS INCOME FD INC | COM                       | 00094210                   | 503   | 48763                                       | X  | 5               |

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|                             |     |          |       |        |   |   |    |
|-----------------------------|-----|----------|-------|--------|---|---|----|
| ACM MUN SECS INCOME FD INC  | COM | 00094210 | 10    | 1000   | X |   | 6  |
| ACM MANAGED DLR INCOME FD   | COM | 00094910 | 762   | 102592 | X |   | 5  |
| ACM MANAGED DLR INCOME FD   | COM | 00094910 | 7     | 1000   | X | X | 6  |
| ABM INDS INC                | COM | 00095710 | 108   | 5511   | X |   | 5  |
| ABM INDS INC                | COM | 00095710 | 317   | 16198  | X |   | 6  |
| ABM INDS INC                | COM | 00095710 | 10    | 500    | X |   | 8  |
| ABM INDS INC                | COM | 00095710 | 20    | 1000   | X | X | 6  |
| AEW REAL ESTATE INCOME FD   | COM | 00104H10 | 259   | 14010  | X |   | 5  |
| AFC ENTERPRISES INC         | COM | 00104Q10 | 123   | 8150   | X | X | 6  |
| AFC ENTERPRISES INC         | COM | 00104Q10 | 843   | 55780  | X |   | 6  |
| AFLAC INC                   | COM | 00105510 | 110   | 2377   | X |   | 11 |
| AFLAC INC                   | COM | 00105510 | 12226 | 263376 | X |   | 5  |
| AFLAC INC                   | COM | 00105510 | 13575 | 292442 | X |   | 3  |
| AFLAC INC                   | COM | 00105510 | 12479 | 268831 | X | X | 6  |
| AFLAC INC                   | COM | 00105510 | 653   | 14057  | X |   | 8  |
| AFLAC INC                   | COM | 00105510 | 25    | 536    | X |   | 7  |
| AFLAC INC                   | COM | 00105510 | 12    | 255    | X | X | 7  |
| AFLAC INC                   | COM | 00105510 | 15033 | 323840 | X |   | 6  |
| AGCO CORP                   | COM | 00108410 | 13434 | 810727 | X |   | 3  |
| AGCO CORP                   | COM | 00108410 | 14    | 858    | X | X | 6  |
| AGCO CORP                   | COM | 00108410 | 117   | 7091   | X |   | 5  |
| AGCO CORP                   | COM | 00108410 | 61    | 3686   | X |   | 6  |
| AGCO CORP                   | COM | 00108410 | 4     | 220    | X |   | 8  |
| AGCO CORP                   | COM | 00108410 | 108   | 6510   | X |   | 7  |
| AGL RES INC                 | COM | 00120410 | 35    | 1000   | X |   | 11 |
| AGL RES INC                 | COM | 00120410 | 4222  | 121300 | X | X | 6  |
| AGL RES INC                 | COM | 00120410 | 227   | 6534   | X |   | 5  |
| AGL RES INC                 | COM | 00120410 | 3443  | 98922  | X |   | 3  |
| AGL RES INC                 | COM | 00120410 | 5     | 153    | X |   | 13 |
| AGL RES INC                 | COM | 00120410 | 1857  | 53336  | X |   | 6  |
| AGL RES INC                 | COM | 00120410 | 53    | 1530   | X |   | 8  |
| AGL RES INC                 | COM | 00120410 | 1723  | 49500  | X |   | 7  |
| AGL RES INC                 | COM | 00120410 | 392   | 11250  | X | X | 7  |
| AES CORP                    | COM | 00130H10 | 161   | 10177  | X |   | 13 |
| AES CORP                    | COM | 00130H10 | 1942  | 122650 | X |   | 5  |
| AES CORP                    | COM | 00130H10 | 1539  | 97201  | X |   | 6  |
| AES CORP                    | COM | 00130H10 | 305   | 19260  | X |   | 8  |
| AES CORP                    | COM | 00130H10 | 1923  | 121452 | X | X | 6  |
| AES CORP                    | COM | 00130H10 | 5835  | 368604 | X |   | 3  |
| AMB PROPERTY CORP           | COM | 00163T10 | 25    | 500    | X |   | 13 |
| AMB PROPERTY CORP           | COM | 00163T10 | 3     | 67     | X |   | 5  |
| AMB PROPERTY CORP           | COM | 00163T10 | 347   | 7054   | X |   | 6  |
| AMB PROPERTY CORP           | COM | 00163T10 | 272   | 5540   | X |   | 8  |
| AMB PROPERTY CORP           | COM | 00163T10 | 21    | 436    | X | X | 6  |
| AMB PROPERTY CORP           | COM | 00163T10 | 5347  | 108752 | X |   | 3  |
| AMN HEALTHCARE SERVICES INC | COM | 00174410 | 4003  | 202390 | X |   | 3  |
| AMN HEALTHCARE SERVICES INC | COM | 00174410 | 943   | 47664  | X |   | 6  |
| AMN HEALTHCARE SERVICES INC | COM | 00174410 | 8     | 427    | X |   | 5  |
| AMR CORP                    | COM | 00176510 | 567   | 25495  | X |   | 3  |
| AMR CORP                    | COM | 00176510 | 73    | 3280   | X |   | 6  |
| AMR CORP                    | COM | 00176510 | 214   | 9640   | X |   | 8  |
| AMR CORP                    | COM | 00176510 | 6     | 250    | X | X | 6  |
| AMR CORP                    | COM | 00176510 | 8014  | 360483 | X |   | 5  |
| ATI TECHNOLOGIES INC        | COM | 00194110 | 164   | 9625   | X |   | 13 |
| ATI TECHNOLOGIES INC        | COM | 00194110 | 1     | 66     | X |   | 6  |
| ATI TECHNOLOGIES INC        | COM | 00194110 | 59    | 3450   | X |   | 5  |
| A S V INC                   | COM | 00196310 | 5000  | 200143 | X |   | 3  |
| A S V INC                   | COM | 00196310 | 76    | 3031   | X | X | 6  |
| A S V INC                   | COM | 00196310 | 3     | 122    | X |   | 7  |
| A S V INC                   | COM | 00196310 | 1832  | 73346  | X |   | 6  |
| A S V INC                   | COM | 00196310 | 72    | 2889   | X |   | 5  |
| AT&T INC                    | COM | 00206R10 | 421   | 17179  | X |   | 11 |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| AT&T INC                     | COM           | 00206R10 | 4119   | 168182  | X |   | 13 |
| AT&T INC                     | COM           | 00206R10 | 27815  | 1135750 | X |   | 5  |
| AT&T INC                     | COM           | 00206R10 | 45136  | 1843024 | X |   | 6  |
| AT&T INC                     | COM           | 00206R10 | 754    | 30785   | X |   | 7  |
| AT&T INC                     | COM           | 00206R10 | 2315   | 94509   | X |   | 8  |
| AT&T INC                     | COM           | 00206R10 | 374    | 15287   | X | X | 7  |
| AT&T INC                     | COM           | 00206R10 | 42764  | 1746197 | X | X | 6  |
| AT&T INC                     | COM           | 00206R10 | 98145  | 4007535 | X |   | 3  |
| ATMI INC                     | COM           | 00207R10 | 14271  | 510238  | X |   | 3  |
| ATMI INC                     | COM           | 00207R10 | 151    | 5385    | X | X | 6  |
| ATMI INC                     | COM           | 00207R10 | 5      | 168     | X |   | 7  |
| ATMI INC                     | COM           | 00207R10 | 112    | 4000    | X |   | 8  |
| ATMI INC                     | COM           | 00207R10 | 4184   | 149594  | X |   | 6  |
| ATMI INC                     | COM           | 00207R10 | 18     | 635     | X |   | 5  |
| AU OPTRONICS CORP            | SPONSORED ADR | 00225510 | 728    | 48521   | X |   | 5  |
| AU OPTRONICS CORP            | SPONSORED ADR | 00225510 | 20     | 1314    | X |   | 6  |
| AVX CORP NEW                 | COM           | 00244410 | 16381  | 1131271 | X |   | 3  |
| AVX CORP NEW                 | COM           | 00244410 | 10     | 700     | X |   | 6  |
| AVX CORP NEW                 | COM           | 00244410 | 2      | 150     | X |   | 8  |
| AVX CORP NEW                 | COM           | 00244410 | 62     | 4270    | X |   | 5  |
| AARON RENTS INC              | COM           | 00253520 | 0      | 1       | X |   | 5  |
| AARON RENTS INC              | COM           | 00253520 | 663    | 31460   | X | X | 6  |
| AARON RENTS INC              | COM           | 00253520 | 233    | 11074   | X |   | 6  |
| ABBOTT LABS                  | COM           | 00282410 | 2178   | 55225   | X |   | 11 |
| ABBOTT LABS                  | COM           | 00282410 | 78305  | 1985933 | X |   | 3  |
| ABBOTT LABS                  | COM           | 00282410 | 1381   | 35012   | X |   | 8  |
| ABBOTT LABS                  | COM           | 00282410 | 6156   | 156136  | X |   | 7  |
| ABBOTT LABS                  | COM           | 00282410 | 2082   | 52810   | X | X | 7  |
| ABBOTT LABS                  | COM           | 00282410 | 106999 | 2713641 | X |   | 6  |
| ABBOTT LABS                  | COM           | 00282410 | 107350 | 2722556 | X | X | 6  |
| ABBOTT LABS                  | COM           | 00282410 | 22092  | 560282  | X |   | 5  |
| ABBOTT LABS                  | COM           | 00282410 | 516    | 13096   | X |   | 13 |
| ABERCROMBIE & FITCH CO       | CL A          | 00289620 | 79     | 1209    | X |   | 13 |
| ABERCROMBIE & FITCH CO       | CL A          | 00289620 | 490    | 7521    | X |   | 8  |
| ABERCROMBIE & FITCH CO       | CL A          | 00289620 | 378    | 5798    | X |   | 6  |
| ABERCROMBIE & FITCH CO       | CL A          | 00289620 | 42     | 649     | X | X | 6  |
| ABERCROMBIE & FITCH CO       | CL A          | 00289620 | 14850  | 227832  | X |   | 5  |
| ABERCROMBIE & FITCH CO       | CL A          | 00289620 | 19257  | 295446  | X |   | 3  |
| ABERDEEN ASIA PACIFIC INCOM  | COM           | 00300910 | 1539   | 265381  | X |   | 5  |
| ABERDEEN ASIA PACIFIC INCOM  | COM           | 00300910 | 39     | 6751    | X | X | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM           | 00300910 | 3      | 519     | X |   | 8  |
| ABERDEEN ASIA PACIFIC INCOM  | COM           | 00300910 | 2361   | 407000  | X |   | 9  |
| ABERDEEN ASIA PACIFIC INCOM  | COM           | 00300910 | 23     | 4049    | X |   | 6  |
| ABERDEEN GLOBAL INCOME FD IN | COM           | 00301310 | 1196   | 93450   | X |   | 5  |
| ABERDEEN GLOBAL INCOME FD IN | COM           | 00301310 | 14     | 1056    | X | X | 6  |
| ABGENIX INC                  | COM           | 00339B10 | 14764  | 686384  | X |   | 3  |
| ABGENIX INC                  | COM           | 00339B10 | 185    | 8600    | X |   | 5  |
| ABGENIX INC                  | COM           | 00339B10 | 944    | 43914   | X |   | 6  |
| ABGENIX INC                  | COM           | 00339B10 | 11     | 500     | X |   | 8  |
| ABINGTON CMNTY BANCORP INC   | COM           | 00350R10 | 79     | 6100    | X |   | 5  |
| ABINGTON CMNTY BANCORP INC   | COM           | 00350R10 | 272    | 21000   | X |   | 6  |
| ABLEST INC                   | COM           | 00371W10 | 201    | 23915   | X |   | 5  |
| ACCREDITED HOME LENDRS HLDG  | COM           | 00437P10 | 1708   | 34443   | X |   | 3  |
| ACCREDITED HOME LENDRS HLDG  | COM           | 00437P10 | 184    | 3705    | X | X | 6  |
| ACCREDITED HOME LENDRS HLDG  | COM           | 00437P10 | 2167   | 43712   | X |   | 6  |
| ACCREDITED HOME LENDRS HLDG  | COM           | 00437P10 | 5      | 100     | X | X | 7  |
| ACCREDITED HOME LENDRS HLDG  | COM           | 00437P10 | 12     | 245     | X |   | 7  |
| ACETO CORP                   | COM           | 00444610 | 15     | 2350    | X |   | 5  |
| ACETO CORP                   | COM           | 00444610 | 40     | 6120    | X | X | 6  |
| ACETO CORP                   | COM           | 00444610 | 13     | 2040    | X |   | 7  |
| ACETO CORP                   | COM           | 00444610 | 236    | 35848   | X |   | 6  |
| ACTIVISION INC NEW           | COM NEW       | 00493020 | 32408  | 2358659 | X |   | 3  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| ACTIVISION INC NEW           | COM NEW       | 00493020 | 2117  | 154103  | X |   | 5  |
| ACTIVISION INC NEW           | COM NEW       | 00493020 | 42    | 3076    | X | X | 6  |
| ACTIVISION INC NEW           | COM NEW       | 00493020 | 9     | 634     | X |   | 8  |
| ACTIVISION INC NEW           | COM NEW       | 00493020 | 752   | 54753   | X |   | 6  |
| ACTUANT CORP                 | CL A NEW      | 00508X20 | 6     | 100     | X |   | 13 |
| ACTUANT CORP                 | CL A NEW      | 00508X20 | 1396  | 25013   | X |   | 6  |
| ACTUANT CORP                 | CL A NEW      | 00508X20 | 153   | 2750    | X |   | 8  |
| ACTUANT CORP                 | CL A NEW      | 00508X20 | 149   | 2675    | X | X | 6  |
| ACTUANT CORP                 | CL A NEW      | 00508X20 | 120   | 2144    | X |   | 5  |
| ACUITY BRANDS INC            | COM           | 00508Y10 | 762   | 23955   | X | X | 6  |
| ACUITY BRANDS INC            | COM           | 00508Y10 | 93    | 2930    | X |   | 8  |
| ACUITY BRANDS INC            | COM           | 00508Y10 | 1822  | 57302   | X |   | 6  |
| ACXIOM CORP                  | COM           | 00512510 | 1979  | 86029   | X |   | 3  |
| ACXIOM CORP                  | COM           | 00512510 | 960   | 41760   | X |   | 6  |
| ACXIOM CORP                  | COM           | 00512510 | 62    | 2700    | X |   | 8  |
| ACXIOM CORP                  | COM           | 00512510 | 107   | 4640    | X | X | 6  |
| ACXIOM CORP                  | COM           | 00512510 | 84    | 3670    | X |   | 5  |
| ADAMS EXPRESS CO             | COM           | 00621210 | 272   | 21638   | X |   | 5  |
| ADAMS EXPRESS CO             | COM           | 00621210 | 904   | 72011   | X |   | 6  |
| ADAMS EXPRESS CO             | COM           | 00621210 | 521   | 41504   | X | X | 6  |
| ADAPTEC INC                  | COM           | 00651F10 | 10729 | 1843521 | X |   | 3  |
| ADAPTEC INC                  | COM           | 00651F10 | 594   | 102000  | X |   | 6  |
| ADAPTEC INC                  | COM           | 00651F10 | 1516  | 260513  | X |   | 5  |
| ADESA INC                    | COM           | 00686U10 | 37    | 1500    | X |   | 11 |
| ADESA INC                    | COM           | 00686U10 | 2788  | 114158  | X |   | 3  |
| ADESA INC                    | COM           | 00686U10 | 76    | 3120    | X |   | 5  |
| ADESA INC                    | COM           | 00686U10 | 837   | 34288   | X |   | 6  |
| ADESA INC                    | COM           | 00686U10 | 63    | 2590    | X |   | 8  |
| ADESA INC                    | COM           | 00686U10 | 259   | 10622   | X | X | 6  |
| ADMINISTAFF INC              | COM           | 00709410 | 338   | 8042    | X |   | 13 |
| ADMINISTAFF INC              | COM           | 00709410 | 2115  | 50295   | X |   | 6  |
| ADMINISTAFF INC              | COM           | 00709410 | 720   | 17130   | X |   | 5  |
| ADMINISTAFF INC              | COM           | 00709410 | 218   | 5180    | X | X | 6  |
| ADMINISTAFF INC              | COM           | 00709410 | 5     | 120     | X | X | 7  |
| ADMINISTAFF INC              | COM           | 00709410 | 84    | 2000    | X |   | 8  |
| ADMINISTAFF INC              | COM           | 00709410 | 11    | 250     | X |   | 7  |
| ADOBE SYS INC                | COM           | 00724F10 | 335   | 9069    | X |   | 13 |
| ADOBE SYS INC                | COM           | 00724F10 | 603   | 16305   | X | X | 6  |
| ADOBE SYS INC                | COM           | 00724F10 | 8122  | 219753  | X |   | 6  |
| ADOBE SYS INC                | COM           | 00724F10 | 19402 | 524952  | X |   | 5  |
| ADOBE SYS INC                | COM           | 00724F10 | 32191 | 870961  | X |   | 3  |
| ADOBE SYS INC                | COM           | 00724F10 | 449   | 12152   | X |   | 8  |
| ADTRAN INC                   | COM           | 00738A10 | 2285  | 76924   | X |   | 3  |
| ADTRAN INC                   | COM           | 00738A10 | 1145  | 38524   | X |   | 6  |
| ADTRAN INC                   | COM           | 00738A10 | 7     | 250     | X | X | 6  |
| ADTRAN INC                   | COM           | 00738A10 | 478   | 16088   | X |   | 5  |
| ADVANCE AMER CASH ADVANCE CT | COM           | 00739W10 | 452   | 36457   | X |   | 5  |
| ADVANCE AMER CASH ADVANCE CT | COM           | 00739W10 | 22    | 1746    | X | X | 6  |
| ADVANCE AMER CASH ADVANCE CT | COM           | 00739W10 | 57    | 4561    | X |   | 6  |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y10 | 2     | 43      | X |   | 13 |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y10 | 2990  | 68795   | X |   | 5  |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y10 | 115   | 2655    | X |   | 8  |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y10 | 5820  | 133911  | X |   | 6  |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y10 | 3738  | 86005   | X | X | 6  |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y10 | 5998  | 138011  | X |   | 3  |
| ADVANCED DIGITAL INFORMATION | COM           | 00752510 | 27    | 2800    | X |   | 5  |
| ADVANCED DIGITAL INFORMATION | COM           | 00752510 | 15    | 1500    | X | X | 6  |
| ADVANCED DIGITAL INFORMATION | COM           | 00752510 | 238   | 24300   | X |   | 6  |
| ADVANCED SEMICONDUCTOR ENGR  | SPONSORED ADR | 00756M40 | 674   | 150000  | X |   | 3  |
| ADVANCED SEMICONDUCTOR ENGR  | SPONSORED ADR | 00756M40 | 1     | 320     | X |   | 6  |
| ADVANTAGE ENERGY INCOME FD   | TR UNIT       | 00762L10 | 115   | 5949    | X |   | 5  |
| ADVANTAGE ENERGY INCOME FD   | TR UNIT       | 00762L10 | 135   | 7000    | X | X | 6  |

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|                              |              |          |       |        |   |   |    |
|------------------------------|--------------|----------|-------|--------|---|---|----|
| ADVISORY BRD CO              | COM          | 00762W10 | 2     | 35     | X |   | 13 |
| ADVISORY BRD CO              | COM          | 00762W10 | 3     | 69     | X |   | 7  |
| ADVISORY BRD CO              | COM          | 00762W10 | 2052  | 43052  | X |   | 6  |
| ADVISORY BRD CO              | COM          | 00762W10 | 8613  | 180672 | X |   | 3  |
| ADVISORY BRD CO              | COM          | 00762W10 | 31    | 655    | X | X | 6  |
| ADVISORY BRD CO              | COM          | 00762W10 | 44    | 922    | X |   | 5  |
| ADVANCED MEDICAL OPTICS INC  | COM          | 00763M10 | 12106 | 289623 | X |   | 3  |
| ADVANCED MEDICAL OPTICS INC  | COM          | 00763M10 | 725   | 17342  | X |   | 6  |
| ADVANCED MEDICAL OPTICS INC  | COM          | 00763M10 | 114   | 2739   | X |   | 8  |
| ADVANCED MEDICAL OPTICS INC  | COM          | 00763M10 | 10033 | 240015 | X | X | 6  |
| ADVANCED MEDICAL OPTICS INC  | COM          | 00763M10 | 50    | 1188   | X |   | 5  |
| ADVENT CLAYMORE CV SECS & IN | COM          | 00764C10 | 18    | 820    | X |   | 13 |
| ADVENT CLAYMORE CV SECS & IN | COM          | 00764C10 | 490   | 21794  | X |   | 5  |
| ADVENT CLAYMORE CV SECS & IN | COM          | 00764C10 | 1     | 49     | X | X | 6  |
| AEROFLEX INC                 | COM          | 00776810 | 209   | 19450  | X |   | 5  |
| AEROFLEX INC                 | COM          | 00776810 | 920   | 85584  | X |   | 6  |
| AEROFLEX INC                 | COM          | 00776810 | 14    | 1302   | X | X | 6  |
| AEROPOSTALE                  | COM          | 00786510 | 602   | 22900  | X |   | 11 |
| AEROPOSTALE                  | COM          | 00786510 | 219   | 8308   | X |   | 5  |
| AEROPOSTALE                  | COM          | 00786510 | 7278  | 276736 | X |   | 3  |
| ADVANCED MICRO DEVICES INC   | COM          | 00790310 | 213   | 6946   | X |   | 13 |
| ADVANCED MICRO DEVICES INC   | COM          | 00790310 | 227   | 7430   | X |   | 8  |
| ADVANCED MICRO DEVICES INC   | COM          | 00790310 | 65    | 2117   | X |   | 7  |
| ADVANCED MICRO DEVICES INC   | COM          | 00790310 | 13437 | 439131 | X |   | 5  |
| ADVANCED MICRO DEVICES INC   | COM          | 00790310 | 446   | 14583  | X | X | 6  |
| ADVANCED MICRO DEVICES INC   | COM          | 00790310 | 4091  | 133707 | X |   | 6  |
| ADVANCED MICRO DEVICES INC   | COM          | 00790310 | 6926  | 226340 | X |   | 3  |
| AEGON N V                    | ORD AMER REG | 00792410 | 3174  | 194473 | X |   | 13 |
| AEGON N V                    | ORD AMER REG | 00792410 | 86    | 5258   | X |   | 7  |
| AEGON N V                    | ORD AMER REG | 00792410 | 10    | 605    | X | X | 7  |
| AEGON N V                    | ORD AMER REG | 00792410 | 2989  | 183122 | X |   | 5  |
| AEGON N V                    | ORD AMER REG | 00792410 | 1236  | 75734  | X | X | 6  |
| AEGON N V                    | ORD AMER REG | 00792410 | 4218  | 258448 | X |   | 6  |
| ADVANTA CORP                 | CL B         | 00794220 | 1326  | 40882  | X |   | 3  |
| ADVANTA CORP                 | CL B         | 00794220 | 576   | 17742  | X |   | 6  |
| ADVANCED ENERGY INDS         | COM          | 00797310 | 8968  | 758066 | X |   | 3  |
| ADVANCED ENERGY INDS         | COM          | 00797310 | 2     | 203    | X |   | 7  |
| ADVANCED ENERGY INDS         | COM          | 00797310 | 1898  | 160457 | X |   | 6  |
| ADVANCED ENERGY INDS         | COM          | 00797310 | 23    | 1911   | X | X | 6  |
| ADVENT SOFTWARE INC          | COM          | 00797410 | 5     | 170    | X |   | 13 |
| ADVENT SOFTWARE INC          | COM          | 00797410 | 529   | 18270  | X |   | 3  |
| ADVENT SOFTWARE INC          | COM          | 00797410 | 166   | 5740   | X |   | 5  |
| AES TR III                   | PFD CV 6.75% | 00808N20 | 234   | 5280   | X |   | 5  |
| AES TR III                   | PFD CV 6.75% | 00808N20 | 75    | 1700   | X |   | 6  |
| AES TR III                   | PFD CV 6.75% | 00808N20 | 1139  | 25650  | X | X | 6  |
| AETNA INC NEW                | COM          | 00817Y10 | 1     | 12     | X |   | 11 |
| AETNA INC NEW                | COM          | 00817Y10 | 11815 | 125275 | X |   | 5  |
| AETNA INC NEW                | COM          | 00817Y10 | 10666 | 113093 | X | X | 6  |
| AETNA INC NEW                | COM          | 00817Y10 | 93425 | 990615 | X |   | 3  |
| AETNA INC NEW                | COM          | 00817Y10 | 341   | 3620   | X |   | 13 |
| AETNA INC NEW                | COM          | 00817Y10 | 56301 | 596973 | X |   | 6  |
| AETNA INC NEW                | COM          | 00817Y10 | 111   | 1181   | X |   | 7  |
| AETNA INC NEW                | COM          | 00817Y10 | 751   | 7960   | X |   | 8  |
| AETNA INC NEW                | COM          | 00817Y10 | 130   | 1375   | X | X | 7  |
| AFFILIATED COMPUTER SERVICES | CL A         | 00819010 | 2574  | 43498  | X |   | 13 |
| AFFILIATED COMPUTER SERVICES | CL A         | 00819010 | 3704  | 62596  | X | X | 6  |
| AFFILIATED COMPUTER SERVICES | CL A         | 00819010 | 27257 | 460580 | X |   | 3  |
| AFFILIATED COMPUTER SERVICES | CL A         | 00819010 | 5881  | 99375  | X |   | 5  |
| AFFILIATED COMPUTER SERVICES | CL A         | 00819010 | 31139 | 526167 | X |   | 6  |
| AFFILIATED COMPUTER SERVICES | CL A         | 00819010 | 312   | 5268   | X |   | 7  |
| AFFILIATED COMPUTER SERVICES | CL A         | 00819010 | 199   | 3370   | X |   | 8  |
| AFFILIATED COMPUTER SERVICES | CL A         | 00819010 | 9     | 150    | X | X | 7  |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| AFFILIATED MANAGERS GROUP   | COM           | 00825210 | 12    | 150     | X |   | 11 |
| AFFILIATED MANAGERS GROUP   | COM           | 00825210 | 189   | 2352    | X | X | 6  |
| AFFILIATED MANAGERS GROUP   | COM           | 00825210 | 12000 | 149536  | X |   | 3  |
| AFFILIATED MANAGERS GROUP   | COM           | 00825210 | 4295  | 53521   | X |   | 5  |
| AFFILIATED MANAGERS GROUP   | COM           | 00825210 | 2371  | 29547   | X |   | 6  |
| AFFILIATED MANAGERS GROUP   | COM           | 00825210 | 122   | 1520    | X |   | 8  |
| AFFILIATED MANAGERS GROUP   | COM           | 00825210 | 6     | 70      | X |   | 7  |
| AFFYMETRIX INC              | COM           | 00826T10 | 4047  | 84754   | X |   | 3  |
| AFFYMETRIX INC              | COM           | 00826T10 | 36    | 760     | X |   | 8  |
| AFFYMETRIX INC              | COM           | 00826T10 | 917   | 19202   | X |   | 5  |
| AGERE SYS INC               | COM           | 00845V30 | 2     | 159     | X |   | 11 |
| AGERE SYS INC               | COM           | 00845V30 | 6     | 443     | X |   | 13 |
| AGERE SYS INC               | COM           | 00845V30 | 331   | 25674   | X |   | 3  |
| AGERE SYS INC               | COM           | 00845V30 | 79    | 6096    | X | X | 6  |
| AGERE SYS INC               | COM           | 00845V30 | 15    | 1167    | X |   | 8  |
| AGERE SYS INC               | COM           | 00845V30 | 0     | 8       | X |   | 7  |
| AGERE SYS INC               | COM           | 00845V30 | 0     | 14      | X | X | 7  |
| AGERE SYS INC               | COM           | 00845V30 | 139   | 10788   | X |   | 6  |
| AGERE SYS INC               | COM           | 00845V30 | 397   | 30771   | X |   | 5  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10 | 3     | 76      | X |   | 11 |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10 | 4463  | 134075  | X |   | 6  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10 | 106   | 3189    | X |   | 7  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10 | 311   | 9347    | X |   | 8  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10 | 19    | 572     | X | X | 7  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10 | 979   | 29394   | X | X | 6  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10 | 10    | 311     | X |   | 13 |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10 | 8094  | 243140  | X |   | 3  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10 | 3033  | 91110   | X |   | 5  |
| AGILE SOFTWARE CORP DEL     | COM           | 00846X10 | 7788  | 1302261 | X |   | 3  |
| AGILE SOFTWARE CORP DEL     | COM           | 00846X10 | 33    | 5602    | X | X | 6  |
| AGILE SOFTWARE CORP DEL     | COM           | 00846X10 | 1     | 236     | X |   | 7  |
| AGILE SOFTWARE CORP DEL     | COM           | 00846X10 | 1837  | 307215  | X |   | 6  |
| AGNICO EAGLE MINES LTD      | COM           | 00847410 | 17778 | 899677  | X |   | 3  |
| AGNICO EAGLE MINES LTD      | COM           | 00847410 | 10    | 500     | X |   | 6  |
| AGNICO EAGLE MINES LTD      | COM           | 00847410 | 36    | 1800    | X |   | 5  |
| AIM SELECT REAL ESTATE INCM | SHS           | 00888R10 | 1061  | 70816   | X |   | 5  |
| AIM SELECT REAL ESTATE INCM | SHS           | 00888R10 | 13    | 900     | X | X | 7  |
| AIM SELECT REAL ESTATE INCM | SHS           | 00888R10 | 120   | 8000    | X | X | 6  |
| AIM SELECT REAL ESTATE INCM | SHS           | 00888R10 | 33    | 2170    | X |   | 6  |
| AGRIUM INC                  | COM           | 00891610 | 2745  | 124840  | X |   | 3  |
| AGRIUM INC                  | COM           | 00891610 | 689   | 31341   | X |   | 5  |
| AGRIUM INC                  | COM           | 00891610 | 1     | 59      | X | X | 6  |
| AGRIUM INC                  | COM           | 00891610 | 649   | 29498   | X |   | 6  |
| AIR FRANCE KLM              | SPONSORED ADR | 00911910 | 2764  | 127863  | X |   | 5  |
| AIR PRODS & CHEMS INC       | COM           | 00915810 | 59    | 1000    | X |   | 11 |
| AIR PRODS & CHEMS INC       | COM           | 00915810 | 1250  | 21113   | X |   | 5  |
| AIR PRODS & CHEMS INC       | COM           | 00915810 | 209   | 3534    | X |   | 13 |
| AIR PRODS & CHEMS INC       | COM           | 00915810 | 40373 | 682096  | X |   | 3  |
| AIR PRODS & CHEMS INC       | COM           | 00915810 | 27581 | 465979  | X | X | 6  |
| AIR PRODS & CHEMS INC       | COM           | 00915810 | 214   | 3623    | X | X | 7  |
| AIR PRODS & CHEMS INC       | COM           | 00915810 | 497   | 8390    | X |   | 8  |
| AIR PRODS & CHEMS INC       | COM           | 00915810 | 676   | 11415   | X |   | 7  |
| AIR PRODS & CHEMS INC       | COM           | 00915810 | 43301 | 731558  | X |   | 6  |
| AIRGAS INC                  | COM           | 00936310 | 2790  | 84802   | X |   | 3  |
| AIRGAS INC                  | COM           | 00936310 | 707   | 21495   | X |   | 5  |
| AIRGAS INC                  | COM           | 00936310 | 898   | 27280   | X | X | 6  |
| AIRGAS INC                  | COM           | 00936310 | 726   | 22058   | X |   | 6  |
| AIRTRAN HLDGS INC           | COM           | 00949P10 | 1     | 50      | X |   | 13 |
| AIRTRAN HLDGS INC           | COM           | 00949P10 | 86    | 5359    | X | X | 6  |
| AIRTRAN HLDGS INC           | COM           | 00949P10 | 1415  | 88245   | X |   | 6  |
| AIRTRAN HLDGS INC           | COM           | 00949P10 | 5     | 302     | X |   | 7  |
| AIRTRAN HLDGS INC           | COM           | 00949P10 | 44    | 2725    | X |   | 8  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| AIRTRAN HLDGS INC            | COM           | 00949P10 | 128   | 7978    | X |   | 5  |
| AIRTRAN HLDGS INC            | COM           | 00949P10 | 8934  | 557332  | X |   | 3  |
| AIRSPAN NETWORKS INC         | COM           | 00950H10 | 815   | 143253  | X |   | 5  |
| AIRSPAN NETWORKS INC         | COM           | 00950H10 | 21    | 3700    | X | X | 6  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 2     | 100     | X |   | 13 |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 42    | 2105    | X | X | 6  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 291   | 14591   | X |   | 6  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 3298  | 165503  | X |   | 5  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 15544 | 779942  | X |   | 3  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 32    | 1590    | X |   | 8  |
| AKZO NOBEL NV                | SPONSORED ADR | 01019930 | 46    | 1005    | X |   | 5  |
| AKZO NOBEL NV                | SPONSORED ADR | 01019930 | 53    | 1145    | X |   | 8  |
| AKZO NOBEL NV                | SPONSORED ADR | 01019930 | 1422  | 30850   | X |   | 6  |
| AKZO NOBEL NV                | SPONSORED ADR | 01019930 | 197   | 4265    | X | X | 6  |
| ALABAMA NATL BANCORP DELA    | COM           | 01031710 | 8153  | 125895  | X |   | 11 |
| ALABAMA NATL BANCORP DELA    | COM           | 01031710 | 3672  | 56705   | X |   | 3  |
| ALABAMA NATL BANCORP DELA    | COM           | 01031710 | 3     | 50      | X |   | 5  |
| ALABAMA NATL BANCORP DELA    | COM           | 01031710 | 175   | 2699    | X | X | 6  |
| ALABAMA NATL BANCORP DELA    | COM           | 01031710 | 202   | 3114    | X |   | 6  |
| ALAMOS A HLDGS INC           | COM           | 01158910 | 5933  | 318788  | X |   | 3  |
| ALAMOS A HLDGS INC           | COM           | 01158910 | 188   | 10097   | X |   | 5  |
| ALAMOS A HLDGS INC           | COM           | 01158910 | 4     | 210     | X |   | 8  |
| ALAMOS A HLDGS INC           | COM           | 01158910 | 3     | 179     | X |   | 6  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 1351  | 37825   | X |   | 3  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 118   | 3310    | X |   | 5  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 4     | 104     | X |   | 6  |
| ALASKA COMMUNICATIONS SYS GR | COM           | 01167P10 | 49    | 4810    | X |   | 13 |
| ALASKA COMMUNICATIONS SYS GR | COM           | 01167P10 | 57    | 5600    | X |   | 6  |
| ALASKA COMMUNICATIONS SYS GR | COM           | 01167P10 | 403   | 39622   | X |   | 5  |
| ALBEMARLE CORP               | COM           | 01265310 | 26536 | 691950  | X |   | 11 |
| ALBEMARLE CORP               | COM           | 01265310 | 686   | 17898   | X | X | 6  |
| ALBEMARLE CORP               | COM           | 01265310 | 12651 | 329881  | X |   | 3  |
| ALBEMARLE CORP               | COM           | 01265310 | 230   | 5988    | X |   | 5  |
| ALBEMARLE CORP               | COM           | 01265310 | 790   | 20600   | X |   | 6  |
| ALBERTO CULVER CO            | COM           | 01306810 | 326   | 7130    | X |   | 13 |
| ALBERTO CULVER CO            | COM           | 01306810 | 148   | 3244    | X |   | 8  |
| ALBERTO CULVER CO            | COM           | 01306810 | 5     | 100     | X |   | 7  |
| ALBERTO CULVER CO            | COM           | 01306810 | 197   | 4304    | X |   | 6  |
| ALBERTO CULVER CO            | COM           | 01306810 | 367   | 8030    | X | X | 6  |
| ALBERTO CULVER CO            | COM           | 01306810 | 350   | 7657    | X |   | 5  |
| ALBERTO CULVER CO            | COM           | 01306810 | 1938  | 42350   | X |   | 3  |
| ALBERTSONS INC               | COM           | 01310410 | 4     | 210     | X |   | 13 |
| ALBERTSONS INC               | COM           | 01310410 | 1224  | 57331   | X |   | 5  |
| ALBERTSONS INC               | COM           | 01310410 | 79    | 3700    | X |   | 8  |
| ALBERTSONS INC               | COM           | 01310410 | 26    | 1218    | X |   | 7  |
| ALBERTSONS INC               | COM           | 01310410 | 5     | 222     | X | X | 7  |
| ALBERTSONS INC               | COM           | 01310410 | 3782  | 177161  | X |   | 6  |
| ALBERTSONS INC               | COM           | 01310410 | 905   | 42367   | X | X | 6  |
| ALBERTSONS INC               | COM           | 01310410 | 4430  | 207491  | X |   | 3  |
| ALCAN INC                    | COM           | 01371610 | 130   | 3175    | X |   | 13 |
| ALCAN INC                    | COM           | 01371610 | 356   | 8695    | X | X | 6  |
| ALCAN INC                    | COM           | 01371610 | 13    | 307     | X |   | 8  |
| ALCAN INC                    | COM           | 01371610 | 1763  | 43058   | X |   | 6  |
| ALCAN INC                    | COM           | 01371610 | 222   | 5410    | X |   | 5  |
| ALCOA INC                    | COM           | 01381710 | 9     | 300     | X |   | 11 |
| ALCOA INC                    | COM           | 01381710 | 13446 | 454726  | X |   | 5  |
| ALCOA INC                    | COM           | 01381710 | 43100 | 1457573 | X |   | 6  |
| ALCOA INC                    | COM           | 01381710 | 486   | 16433   | X |   | 7  |
| ALCOA INC                    | COM           | 01381710 | 3410  | 115334  | X |   | 8  |
| ALCOA INC                    | COM           | 01381710 | 124   | 4200    | X | X | 7  |
| ALCOA INC                    | COM           | 01381710 | 22301 | 754186  | X | X | 6  |
| ALCOA INC                    | COM           | 01381710 | 9     | 300     | X | X | 4  |



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|------------------------------|----------------|----------|--------|---------|---|---|----|
| ALCOA INC                    | COM            | 01381710 | 1253   | 42385   | X |   | 13 |
| ALCOA INC                    | COM            | 01381710 | 28449  | 962089  | X |   | 3  |
| ALCATEL                      | SPONSORED ADR  | 01390430 | 601    | 48456   | X |   | 5  |
| ALCATEL                      | SPONSORED ADR  | 01390430 | 62     | 4996    | X | X | 6  |
| ALCATEL                      | SPONSORED ADR  | 01390430 | 163    | 13183   | X |   | 6  |
| ALEXANDER & BALDWIN INC      | COM            | 01448210 | 3034   | 55937   | X |   | 3  |
| ALEXANDER & BALDWIN INC      | COM            | 01448210 | 37     | 690     | X |   | 6  |
| ALEXANDER & BALDWIN INC      | COM            | 01448210 | 108    | 2000    | X |   | 8  |
| ALEXANDER & BALDWIN INC      | COM            | 01448210 | 651    | 12000   | X | X | 6  |
| ALEXANDER & BALDWIN INC      | COM            | 01448210 | 26     | 476     | X |   | 5  |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 01527110 | 164    | 2036    | X |   | 5  |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 01527110 | 52     | 641     | X |   | 6  |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 01527110 | 1560   | 19384   | X |   | 8  |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 01527110 | 40     | 500     | X | X | 6  |
| ALEXION PHARMACEUTICALS INC  | COM            | 01535110 | 22     | 1100    | X | X | 6  |
| ALEXION PHARMACEUTICALS INC  | COM            | 01535110 | 360    | 17800   | X |   | 6  |
| ALKERMES INC                 | COM            | 01642T10 | 8      | 400     | X |   | 11 |
| ALKERMES INC                 | COM            | 01642T10 | 3879   | 202900  | X |   | 3  |
| ALKERMES INC                 | COM            | 01642T10 | 278    | 14517   | X |   | 5  |
| ALKERMES INC                 | COM            | 01642T10 | 858    | 44884   | X |   | 6  |
| ALKERMES INC                 | COM            | 01642T10 | 114    | 5940    | X |   | 8  |
| ALKERMES INC                 | COM            | 01642T10 | 4      | 204     | X | X | 6  |
| ALLEGHENY ENERGY INC         | COM            | 01736110 | 6061   | 191513  | X |   | 3  |
| ALLEGHENY ENERGY INC         | COM            | 01736110 | 100    | 3153    | X |   | 6  |
| ALLEGHENY ENERGY INC         | COM            | 01736110 | 1001   | 31629   | X |   | 5  |
| ALLEGHENY ENERGY INC         | COM            | 01736110 | 3      | 100     | X | X | 6  |
| ALLEGHENY ENERGY INC         | COM            | 01736110 | 128    | 4030    | X |   | 8  |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R10 | 1790   | 49613   | X |   | 3  |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R10 | 7      | 190     | X |   | 8  |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R10 | 3015   | 83565   | X |   | 6  |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R10 | 60     | 1657    | X | X | 6  |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R10 | 12654  | 350721  | X |   | 5  |
| ALLERGAN INC                 | COM            | 01849010 | 16656  | 154280  | X |   | 3  |
| ALLERGAN INC                 | COM            | 01849010 | 425    | 3941    | X |   | 5  |
| ALLERGAN INC                 | COM            | 01849010 | 147578 | 1366965 | X | X | 6  |
| ALLERGAN INC                 | COM            | 01849010 | 32     | 300     | X |   | 7  |
| ALLERGAN INC                 | COM            | 01849010 | 489    | 4530    | X |   | 8  |
| ALLERGAN INC                 | COM            | 01849010 | 16428  | 152164  | X |   | 6  |
| ALLETE INC                   | COM NEW        | 01852230 | 22     | 498     | X |   | 11 |
| ALLETE INC                   | COM NEW        | 01852230 | 120    | 2726    | X | X | 6  |
| ALLETE INC                   | COM NEW        | 01852230 | 46167  | 1049257 | X |   | 3  |
| ALLETE INC                   | COM NEW        | 01852230 | 68     | 1552    | X |   | 5  |
| ALLETE INC                   | COM NEW        | 01852230 | 60     | 1369    | X |   | 6  |
| ALLETE INC                   | COM NEW        | 01852230 | 40     | 905     | X |   | 8  |
| ALLETE INC                   | COM NEW        | 01852230 | 22     | 500     | X |   | 7  |
| ALLIANCE CAP MGMT HLDG L P   | UNIT LTD PARTN | 01855A10 | 533    | 9435    | X |   | 13 |
| ALLIANCE CAP MGMT HLDG L P   | UNIT LTD PARTN | 01855A10 | 8318   | 147241  | X |   | 5  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 7      | 205     | X |   | 13 |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 3191   | 89624   | X |   | 3  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 1233   | 34629   | X |   | 5  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 825    | 23185   | X | X | 6  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 103    | 2900    | X |   | 8  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 707    | 19871   | X |   | 6  |
| ALLIANCE ONE INTL INC        | COM            | 01877210 | 13774  | 3531909 | X | X | 6  |
| ALLIANCE ONE INTL INC        | COM            | 01877210 | 16101  | 4128408 | X |   | 6  |
| ALLIANCE WORLD DLR GV FD INC | COM            | 01879610 | 375    | 30096   | X |   | 5  |
| ALLIANCE WORLD DLR GV FD INC | COM            | 01879610 | 5      | 411     | X |   | 6  |
| ALLIANCE WORLD DLR GV FD II  | COM            | 01879R10 | 954    | 76732   | X |   | 13 |
| ALLIANCE WORLD DLR GV FD II  | COM            | 01879R10 | 16995  | 1367278 | X |   | 5  |
| ALLIANCE WORLD DLR GV FD II  | COM            | 01879R10 | 39     | 3106    | X | X | 6  |
| ALLIANCE WORLD DLR GV FD II  | COM            | 01879R10 | 94     | 7527    | X |   | 6  |
| ALLIANCE WORLD DLR GV FD II  | COM            | 01879R10 | 14     | 1150    | X |   | 8  |

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|                              |                 |          |       |        |   |   |    |
|------------------------------|-----------------|----------|-------|--------|---|---|----|
| ALLIANT ENERGY CORP          | COM             | 01880210 | 23    | 812    | X |   | 11 |
| ALLIANT ENERGY CORP          | COM             | 01880210 | 228   | 8130   | X | X | 6  |
| ALLIANT ENERGY CORP          | COM             | 01880210 | 121   | 4315   | X |   | 6  |
| ALLIANT ENERGY CORP          | COM             | 01880210 | 1815  | 64728  | X |   | 5  |
| ALLIANT ENERGY CORP          | COM             | 01880210 | 4174  | 148876 | X |   | 3  |
| ALLIANT ENERGY CORP          | COM             | 01880210 | 111   | 3950   | X |   | 8  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 412   | 5412   | X |   | 13 |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 15    | 200    | X |   | 8  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 2512  | 32980  | X |   | 6  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 132   | 1730   | X | X | 6  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 2295  | 30126  | X |   | 5  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 3566  | 46813  | X |   | 3  |
| ALLIANZ AKTIENGESELLSCHAFT   | SP ADR 1/10 SH  | 01880510 | 8569  | 566000 | X |   | 3  |
| ALLIANZ AKTIENGESELLSCHAFT   | SP ADR 1/10 SH  | 01880510 | 169   | 11150  | X |   | 5  |
| ALLIANZ AKTIENGESELLSCHAFT   | SP ADR 1/10 SH  | 01880510 | 1564  | 103313 | X |   | 6  |
| ALLIANZ AKTIENGESELLSCHAFT   | SP ADR 1/10 SH  | 01880510 | 152   | 10055  | X | X | 6  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 93    | 3150   | X |   | 11 |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 2493  | 84871  | X |   | 5  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 379   | 12909  | X | X | 6  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 546   | 18586  | X |   | 3  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 857   | 29166  | X |   | 13 |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 163   | 5542   | X |   | 6  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 73    | 2485   | X |   | 8  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 13    | 300    | X |   | 13 |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 52    | 1202   | X |   | 3  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 3431  | 79871  | X |   | 6  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 16    | 365    | X |   | 7  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 5417  | 126087 | X | X | 6  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 30    | 704    | X |   | 5  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 131   | 3045   | X |   | 8  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 1065  | 121894 | X |   | 3  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 57    | 6560   | X |   | 8  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 72    | 8218   | X |   | 7  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 2     | 240    | X | X | 7  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 942   | 107749 | X |   | 6  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 134   | 15312  | X | X | 6  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 2140  | 244859 | X |   | 5  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P10 | 3303  | 246500 | X |   | 3  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P10 | 652   | 48680  | X |   | 6  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P10 | 91    | 6774   | X |   | 5  |
| ALLSTATE CORP                | COM             | 02000210 | 3114  | 57591  | X |   | 13 |
| ALLSTATE CORP                | COM             | 02000210 | 20487 | 378903 | X | X | 6  |
| ALLSTATE CORP                | COM             | 02000210 | 33085 | 611883 | X |   | 6  |
| ALLSTATE CORP                | COM             | 02000210 | 41561 | 768661 | X |   | 5  |
| ALLSTATE CORP                | COM             | 02000210 | 43293 | 800690 | X |   | 3  |
| ALLSTATE CORP                | COM             | 02000210 | 0     | 5      | X | X | 7  |
| ALLSTATE CORP                | COM             | 02000210 | 1056  | 19530  | X |   | 8  |
| ALLSTATE CORP                | COM             | 02000210 | 272   | 5035   | X |   | 7  |
| ALLTEL CORP                  | COM             | 02003910 | 825   | 13077  | X |   | 11 |
| ALLTEL CORP                  | COM             | 02003910 | 6     | 100    | X |   | 4  |
| ALLTEL CORP                  | COM             | 02003910 | 3790  | 60059  | X |   | 5  |
| ALLTEL CORP                  | COM             | 02003910 | 63055 | 999287 | X |   | 3  |
| ALLTEL CORP                  | COM             | 02003910 | 52    | 830    | X |   | 13 |
| ALLTEL CORP                  | COM             | 02003910 | 20193 | 320019 | X | X | 6  |
| ALLTEL CORP                  | COM             | 02003910 | 349   | 5524   | X | X | 7  |
| ALLTEL CORP                  | COM             | 02003910 | 1261  | 19986  | X |   | 8  |
| ALLTEL CORP                  | COM             | 02003910 | 713   | 11296  | X |   | 7  |
| ALLTEL CORP                  | COM             | 02003910 | 52451 | 831239 | X |   | 6  |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X10 | 8111  | 422213 | X |   | 3  |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X10 | 666   | 34662  | X |   | 5  |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X10 | 4     | 225    | X | X | 6  |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X10 | 1     | 71     | X |   | 6  |

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|                      |                |          |        |         |   |   |    |
|----------------------|----------------|----------|--------|---------|---|---|----|
| ALPHARMA INC         | CL A           | 02081310 | 675    | 23667   | X |   | 3  |
| ALPHARMA INC         | CL A           | 02081310 | 41     | 1444    | X |   | 6  |
| ALPHARMA INC         | CL A           | 02081310 | 240    | 8408    | X |   | 5  |
| ALTERA CORP          | COM            | 02144110 | 57     | 3075    | X |   | 13 |
| ALTERA CORP          | COM            | 02144110 | 2827   | 152584  | X | X | 6  |
| ALTERA CORP          | COM            | 02144110 | 52552  | 2836040 | X |   | 3  |
| ALTERA CORP          | COM            | 02144110 | 941    | 50793   | X |   | 5  |
| ALTERA CORP          | COM            | 02144110 | 11426  | 616610  | X |   | 6  |
| ALTERA CORP          | COM            | 02144110 | 58     | 3153    | X |   | 7  |
| ALTERA CORP          | COM            | 02144110 | 180    | 9730    | X |   | 8  |
| ALTERA CORP          | COM            | 02144110 | 19     | 1000    | X | X | 7  |
| ALTRIA GROUP INC     | COM            | 02209S10 | 15     | 205     | X |   | 11 |
| ALTRIA GROUP INC     | COM            | 02209S10 | 64842  | 867803  | X |   | 5  |
| ALTRIA GROUP INC     | COM            | 02209S10 | 3259   | 43621   | X |   | 13 |
| ALTRIA GROUP INC     | COM            | 02209S10 | 251550 | 3366570 | X |   | 3  |
| ALTRIA GROUP INC     | COM            | 02209S10 | 64460  | 862683  | X | X | 6  |
| ALTRIA GROUP INC     | COM            | 02209S10 | 589    | 7882    | X | X | 7  |
| ALTRIA GROUP INC     | COM            | 02209S10 | 2749   | 36784   | X |   | 8  |
| ALTRIA GROUP INC     | COM            | 02209S10 | 498    | 6665    | X |   | 7  |
| ALTRIA GROUP INC     | COM            | 02209S10 | 83555  | 1118238 | X |   | 6  |
| AMAZON COM INC       | COM            | 02313510 | 268    | 5686    | X |   | 13 |
| AMAZON COM INC       | COM            | 02313510 | 49775  | 1055672 | X |   | 3  |
| AMAZON COM INC       | COM            | 02313510 | 3967   | 84128   | X |   | 5  |
| AMAZON COM INC       | COM            | 02313510 | 750    | 15900   | X | X | 6  |
| AMAZON COM INC       | COM            | 02313510 | 33     | 700     | X | X | 7  |
| AMAZON COM INC       | COM            | 02313510 | 541    | 11465   | X |   | 8  |
| AMAZON COM INC       | COM            | 02313510 | 106    | 2248    | X |   | 7  |
| AMAZON COM INC       | COM            | 02313510 | 1442   | 30575   | X |   | 6  |
| AMBAC FINL GROUP INC | COM            | 02313910 | 3      | 45      | X |   | 13 |
| AMBAC FINL GROUP INC | COM            | 02313910 | 5904   | 76619   | X |   | 3  |
| AMBAC FINL GROUP INC | COM            | 02313910 | 1230   | 15960   | X |   | 5  |
| AMBAC FINL GROUP INC | COM            | 02313910 | 4517   | 58612   | X | X | 6  |
| AMBAC FINL GROUP INC | COM            | 02313910 | 4      | 55      | X |   | 7  |
| AMBAC FINL GROUP INC | COM            | 02313910 | 178    | 2315    | X |   | 8  |
| AMBAC FINL GROUP INC | COM            | 02313910 | 7957   | 103255  | X |   | 6  |
| AMCOL INTL CORP      | COM            | 02341W10 | 10752  | 523969  | X |   | 3  |
| AMCOL INTL CORP      | COM            | 02341W10 | 4      | 189     | X |   | 7  |
| AMCOL INTL CORP      | COM            | 02341W10 | 291    | 14183   | X | X | 6  |
| AMCOL INTL CORP      | COM            | 02341W10 | 2337   | 113868  | X |   | 6  |
| AMEDISYS INC         | COM            | 02343610 | 9265   | 219331  | X |   | 3  |
| AMEDISYS INC         | COM            | 02343610 | 52     | 1220    | X | X | 6  |
| AMEDISYS INC         | COM            | 02343610 | 4      | 89      | X |   | 7  |
| AMEDISYS INC         | COM            | 02343610 | 1948   | 46122   | X |   | 6  |
| AMEDISYS INC         | COM            | 02343610 | 1176   | 27850   | X |   | 5  |
| AMERADA HESS CORP    | COM            | 02355110 | 12139  | 95717   | X |   | 3  |
| AMERADA HESS CORP    | COM            | 02355110 | 4874   | 38431   | X |   | 5  |
| AMERADA HESS CORP    | COM            | 02355110 | 688    | 5422    | X | X | 6  |
| AMERADA HESS CORP    | COM            | 02355110 | 2059   | 16237   | X |   | 6  |
| AMERADA HESS CORP    | COM            | 02355110 | 193    | 1520    | X |   | 8  |
| AMERADA HESS CORP    | COM            | 02355110 | 38     | 298     | X |   | 7  |
| AMERADA HESS CORP    | PFD CV ACES 7% | 02355140 | 1560   | 14433   | X |   | 5  |
| AMERADA HESS CORP    | PFD CV ACES 7% | 02355140 | 10     | 90      | X |   | 6  |
| AMERCO               | COM            | 02358610 | 29     | 400     | X |   | 13 |
| AMERCO               | COM            | 02358610 | 2268   | 31474   | X |   | 3  |
| AMERCO               | COM            | 02358610 | 351    | 4871    | X |   | 5  |
| AMERCO               | COM            | 02358610 | 537    | 7453    | X |   | 6  |
| AMEREN CORP          | COM            | 02360810 | 53     | 1030    | X |   | 11 |
| AMEREN CORP          | COM            | 02360810 | 219    | 4275    | X |   | 8  |
| AMEREN CORP          | COM            | 02360810 | 617    | 12042   | X |   | 6  |
| AMEREN CORP          | COM            | 02360810 | 1231   | 24019   | X | X | 6  |
| AMEREN CORP          | COM            | 02360810 | 2801   | 54669   | X |   | 5  |
| AMEREN CORP          | COM            | 02360810 | 5825   | 113680  | X |   | 3  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| AMEREN CORP                  | COM            | 02360810 | 15     | 300     | X |   | 13 |
| AMERICA FIRST APT INV INC    | COM            | 02363X10 | 204    | 14500   | X |   | 5  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 13     | 432     | X |   | 13 |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 126    | 4299    | X |   | 8  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 49     | 1666    | X |   | 7  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 855    | 29225   | X |   | 6  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 1024   | 34996   | X | X | 6  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 10309  | 352334  | X |   | 5  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 4974   | 170000  | X |   | 3  |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 93     | 2562    | X |   | 13 |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 10686  | 295102  | X |   | 5  |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 90     | 2490    | X |   | 8  |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 167    | 4600    | X |   | 6  |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 313    | 8634    | X | X | 6  |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 548    | 15131   | X |   | 3  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 35     | 950     | X |   | 11 |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 5075   | 136838  | X | X | 6  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 149    | 4025    | X | X | 7  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 307    | 8266    | X |   | 8  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 8525   | 229841  | X |   | 6  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 2924   | 78844   | X |   | 5  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 17961  | 484250  | X |   | 3  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E10 | 19578  | 851978  | X |   | 3  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E10 | 3625   | 157745  | X |   | 5  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E10 | 115    | 4984    | X | X | 6  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E10 | 37     | 1604    | X |   | 8  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E10 | 336    | 14607   | X |   | 6  |
| AMERICAN EQTY INVT LIFE HLD  | COM            | 02567620 | 1426   | 109267  | X |   | 3  |
| AMERICAN EQTY INVT LIFE HLD  | COM            | 02567620 | 347    | 26553   | X |   | 6  |
| AMERICAN EQTY INVT LIFE HLD  | COM            | 02567620 | 2      | 177     | X | X | 6  |
| AMERICAN EQTY INVT LIFE HLD  | COM            | 02567620 | 20     | 1550    | X |   | 5  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 103    | 2004    | X |   | 11 |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 418    | 8122    | X |   | 13 |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 16228  | 315351  | X |   | 5  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 2408   | 46799   | X |   | 8  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 758    | 14737   | X |   | 7  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 1553   | 30170   | X | X | 7  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 106019 | 2060212 | X |   | 6  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 61592  | 1196888 | X | X | 6  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 95931  | 1864185 | X |   | 3  |
| AMERICAN FINL GROUP INC OHIO | COM            | 02593210 | 2276   | 59400   | X |   | 3  |
| AMERICAN FINL GROUP INC OHIO | COM            | 02593210 | 264    | 6889    | X | X | 6  |
| AMERICAN FINL GROUP INC OHIO | COM            | 02593210 | 75     | 1960    | X |   | 8  |
| AMERICAN FINL GROUP INC OHIO | COM            | 02593210 | 60     | 1567    | X |   | 6  |
| AMERICAN FINL GROUP INC OHIO | COM            | 02593210 | 1318   | 34408   | X |   | 5  |
| AMERICAN FINL RLTY TR        | COM            | 02607P30 | 2      | 203     | X |   | 13 |
| AMERICAN FINL RLTY TR        | COM            | 02607P30 | 212    | 17628   | X |   | 3  |
| AMERICAN FINL RLTY TR        | COM            | 02607P30 | 170    | 14129   | X |   | 5  |
| AMERICAN FINL RLTY TR        | COM            | 02607P30 | 6      | 461     | X | X | 6  |
| AMERICAN FINL RLTY TR        | COM            | 02607P30 | 50     | 4195    | X |   | 8  |
| AMERICAN FINL RLTY TR        | COM            | 02607P30 | 32     | 2682    | X |   | 6  |
| AMERICAN GREETINGS CORP      | CL A           | 02637510 | 1836   | 83591   | X |   | 3  |
| AMERICAN GREETINGS CORP      | CL A           | 02637510 | 81     | 3698    | X |   | 6  |
| AMERICAN GREETINGS CORP      | CL A           | 02637510 | 7      | 310     | X |   | 8  |
| AMERICAN GREETINGS CORP      | CL A           | 02637510 | 76     | 3440    | X | X | 6  |
| AMERICAN GREETINGS CORP      | CL A           | 02637510 | 26     | 1168    | X |   | 5  |
| AMERICAN HEALTHWAYS INC      | COM            | 02649V10 | 45     | 1000    | X |   | 13 |
| AMERICAN HEALTHWAYS INC      | COM            | 02649V10 | 2489   | 55006   | X |   | 5  |
| AMERICAN HEALTHWAYS INC      | COM            | 02649V10 | 91     | 2000    | X |   | 8  |
| AMERICAN HEALTHWAYS INC      | COM            | 02649V10 | 16     | 355     | X |   | 7  |
| AMERICAN HEALTHWAYS INC      | COM            | 02649V10 | 5      | 115     | X | X | 7  |
| AMERICAN HEALTHWAYS INC      | COM            | 02649V10 | 2617   | 57826   | X |   | 6  |

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|                              |      |          |        |         |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|----|
| AMERICAN HEALTHWAYS INC      | COM  | 02649V10 | 229    | 5070    | X | X | 6  |
| AMERICAN HEALTHWAYS INC      | COM  | 02649V10 | 16709  | 369265  | X |   | 3  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 5200   | 76206   | X |   | 11 |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 220395 | 3230180 | X |   | 3  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 5330   | 78122   | X |   | 8  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 2358   | 34556   | X |   | 7  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 775    | 11363   | X | X | 7  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 213803 | 3133561 | X |   | 6  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 112270 | 1645465 | X | X | 6  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 59047  | 865408  | X |   | 5  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 15429  | 226128  | X |   | 13 |
| AMERICAN LD LEASE INC        | COM  | 02711810 | 497    | 20967   | X |   | 5  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 6254   | 350772  | X |   | 3  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 2      | 123     | X |   | 5  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 8      | 449     | X |   | 7  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 2474   | 138780  | X |   | 6  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 85     | 4784    | X | X | 6  |
| AMERICAN PAC CORP            | COM  | 02874010 | 2412   | 350013  | X |   | 3  |
| AMERICAN PHARMACEUTICALS PTN | COM  | 02886P10 | 112    | 2893    | X |   | 3  |
| AMERICAN PHARMACEUTICALS PTN | COM  | 02886P10 | 9      | 225     | X | X | 6  |
| AMERICAN PHARMACEUTICALS PTN | COM  | 02886P10 | 25     | 650     | X |   | 8  |
| AMERICAN PHARMACEUTICALS PTN | COM  | 02886P10 | 4      | 110     | X |   | 6  |
| AMERICAN PHARMACEUTICALS PTN | COM  | 02886P10 | 527    | 13577   | X |   | 5  |
| AMERICAN PHYSICIANS SVC GROU | COM  | 02888210 | 401    | 30373   | X |   | 5  |
| AMERICAN RETIREMENT CORP     | COM  | 02891310 | 2083   | 82898   | X |   | 3  |
| AMERICAN RETIREMENT CORP     | COM  | 02891310 | 488    | 19429   | X |   | 6  |
| AMERICAN PWR CONVERSION CORP | COM  | 02906610 | 2      | 110     | X |   | 13 |
| AMERICAN PWR CONVERSION CORP | COM  | 02906610 | 2118   | 96259   | X |   | 3  |
| AMERICAN PWR CONVERSION CORP | COM  | 02906610 | 420    | 19079   | X |   | 5  |
| AMERICAN PWR CONVERSION CORP | COM  | 02906610 | 57     | 2613    | X |   | 6  |
| AMERICAN PWR CONVERSION CORP | COM  | 02906610 | 118    | 5360    | X |   | 8  |
| AMERICAN PWR CONVERSION CORP | COM  | 02906610 | 21     | 976     | X | X | 6  |
| AMERICAN REPROGRAPHICS CO    | COM  | 02926310 | 12     | 474     | X |   | 3  |
| AMERICAN REPROGRAPHICS CO    | COM  | 02926310 | 257    | 10115   | X |   | 6  |
| AMERICAN SCIENCE & ENGR INC  | COM  | 02942910 | 843    | 13515   | X |   | 5  |
| AMERICAN SCIENCE & ENGR INC  | COM  | 02942910 | 15     | 235     | X | X | 6  |
| AMERICAN SCIENCE & ENGR INC  | COM  | 02942910 | 43     | 685     | X |   | 6  |
| AMERICAN STD COS INC DEL     | COM  | 02971210 | 145    | 3620    | X |   | 13 |
| AMERICAN STD COS INC DEL     | COM  | 02971210 | 188    | 4695    | X |   | 8  |
| AMERICAN STD COS INC DEL     | COM  | 02971210 | 4      | 93      | X |   | 7  |
| AMERICAN STD COS INC DEL     | COM  | 02971210 | 17205  | 430670  | X |   | 6  |
| AMERICAN STD COS INC DEL     | COM  | 02971210 | 2981   | 74615   | X | X | 6  |
| AMERICAN STD COS INC DEL     | COM  | 02971210 | 178    | 4462    | X |   | 5  |
| AMERICAN STD COS INC DEL     | COM  | 02971210 | 4558   | 114103  | X |   | 3  |
| AMERICAN STS WTR CO          | COM  | 02989910 | 326    | 10582   | X |   | 5  |
| AMERICAN STS WTR CO          | COM  | 02989910 | 137    | 4445    | X | X | 6  |
| AMERICAN STS WTR CO          | COM  | 02989910 | 65     | 2112    | X |   | 8  |
| AMERICAN STS WTR CO          | COM  | 02989910 | 6      | 200     | X |   | 6  |
| AMERICAN TOWER CORP          | CL A | 02991220 | 227    | 8368    | X |   | 13 |
| AMERICAN TOWER CORP          | CL A | 02991220 | 1797   | 66296   | X | X | 6  |
| AMERICAN TOWER CORP          | CL A | 02991220 | 4      | 130     | X | X | 7  |
| AMERICAN TOWER CORP          | CL A | 02991220 | 97     | 3567    | X |   | 8  |
| AMERICAN TOWER CORP          | CL A | 02991220 | 40     | 1460    | X |   | 7  |
| AMERICAN TOWER CORP          | CL A | 02991220 | 7492   | 276446  | X |   | 6  |
| AMERICAN TOWER CORP          | CL A | 02991220 | 966    | 35658   | X |   | 5  |
| AMERICAN TOWER CORP          | CL A | 02991220 | 1524   | 56224   | X |   | 3  |
| AMERICAN STRATEGIC INCM PTFL | COM  | 03009810 | 1720   | 163012  | X |   | 5  |
| AMERN STRATEGIC INCOME PTFL  | COM  | 03009910 | 4      | 327     | X |   | 11 |
| AMERN STRATEGIC INCOME PTFL  | COM  | 03009910 | 1728   | 159298  | X |   | 5  |
| AMERICAN STRATEGIC INCOME II | COM  | 03009T10 | 3      | 298     | X |   | 11 |
| AMERICAN STRATEGIC INCOME II | COM  | 03009T10 | 230    | 21413   | X |   | 6  |
| AMERICAN STRATEGIC INCOME II | COM  | 03009T10 | 2255   | 209989  | X |   | 5  |

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|                             |              |          |        |         |   |   |    |
|-----------------------------|--------------|----------|--------|---------|---|---|----|
| AMERICANWEST BANCORPORATION | COM          | 03058P10 | 180    | 7600    | X |   | 11 |
| AMERICANWEST BANCORPORATION | COM          | 03058P10 | 1293   | 54700   | X |   | 3  |
| AMERICANWEST BANCORPORATION | COM          | 03058P10 | 128    | 5405    | X |   | 5  |
| AMERICREDIT CORP            | COM          | 03060R10 | 4512   | 176063  | X |   | 3  |
| AMERICREDIT CORP            | COM          | 03060R10 | 688    | 26827   | X |   | 5  |
| AMERICREDIT CORP            | COM          | 03060R10 | 2439   | 95176   | X |   | 6  |
| AMERICREDIT CORP            | COM          | 03060R10 | 52     | 2020    | X |   | 8  |
| AMERICREDIT CORP            | COM          | 03060R10 | 17     | 665     | X |   | 7  |
| AMERICREDIT CORP            | COM          | 03060R10 | 5      | 180     | X | X | 7  |
| AMERICREDIT CORP            | COM          | 03060R10 | 230    | 8975    | X | X | 6  |
| AMERUS GROUP CO             | COM          | 03072M10 | 2797   | 49348   | X |   | 3  |
| AMERUS GROUP CO             | COM          | 03072M10 | 6      | 110     | X |   | 8  |
| AMERUS GROUP CO             | COM          | 03072M10 | 19     | 344     | X |   | 5  |
| AMERUS GROUP CO             | COM          | 03072M10 | 143    | 2529    | X | X | 6  |
| AMERUS GROUP CO             | COM          | 03072M10 | 482    | 8511    | X |   | 6  |
| AMERISOURCEBERGEN CORP      | COM          | 03073E10 | 17     | 420     | X |   | 11 |
| AMERISOURCEBERGEN CORP      | COM          | 03073E10 | 711    | 17182   | X | X | 6  |
| AMERISOURCEBERGEN CORP      | COM          | 03073E10 | 260    | 6288    | X |   | 8  |
| AMERISOURCEBERGEN CORP      | COM          | 03073E10 | 2977   | 71916   | X |   | 6  |
| AMERISOURCEBERGEN CORP      | COM          | 03073E10 | 287    | 6934    | X |   | 5  |
| AMERISOURCEBERGEN CORP      | COM          | 03073E10 | 11152  | 269371  | X |   | 3  |
| AMERIGROUP CORP             | COM          | 03073T10 | 141    | 7225    | X |   | 3  |
| AMERIGROUP CORP             | COM          | 03073T10 | 904    | 46452   | X |   | 6  |
| AMERIGROUP CORP             | COM          | 03073T10 | 100    | 5160    | X | X | 6  |
| AMERIGROUP CORP             | COM          | 03073T10 | 2      | 120     | X | X | 7  |
| AMERIGROUP CORP             | COM          | 03073T10 | 18     | 940     | X |   | 8  |
| AMERIGROUP CORP             | COM          | 03073T10 | 3      | 145     | X |   | 7  |
| AMERISERV FINL INC          | COM          | 03074A10 | 21     | 4700    | X |   | 5  |
| AMERISERV FINL INC          | COM          | 03074A10 | 654    | 149384  | X |   | 6  |
| AMERITRADE HLDG CORP NEW    | COM          | 03074K10 | 807    | 33615   | X |   | 3  |
| AMERITRADE HLDG CORP NEW    | COM          | 03074K10 | 1337   | 55693   | X |   | 5  |
| AMERITRADE HLDG CORP NEW    | COM          | 03074K10 | 488    | 20321   | X |   | 6  |
| AMERITRADE HLDG CORP NEW    | COM          | 03074K10 | 51     | 2120    | X |   | 8  |
| AMERITRADE HLDG CORP NEW    | COM          | 03074K10 | 284    | 11816   | X | X | 6  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 16     | 400     | X |   | 11 |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 7451   | 181722  | X | X | 6  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 4402   | 107354  | X |   | 5  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 5949   | 145086  | X |   | 3  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 44     | 1070    | X |   | 13 |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 9504   | 231802  | X |   | 6  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 277    | 6745    | X |   | 8  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 114    | 2792    | X |   | 7  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 228    | 5567    | X | X | 7  |
| AMERIGAS PARTNERS L P       | UNIT L P INT | 03097510 | 694    | 24559   | X |   | 5  |
| AMETEK INC NEW              | COM          | 03110010 | 102882 | 2418488 | X |   | 11 |
| AMETEK INC NEW              | COM          | 03110010 | 33202  | 780485  | X |   | 3  |
| AMETEK INC NEW              | COM          | 03110010 | 1845   | 43365   | X |   | 5  |
| AMETEK INC NEW              | COM          | 03110010 | 1770   | 41615   | X |   | 6  |
| AMETEK INC NEW              | COM          | 03110010 | 172    | 4038    | X |   | 8  |
| AMETEK INC NEW              | COM          | 03110010 | 4      | 90      | X |   | 7  |
| AMETEK INC NEW              | COM          | 03110010 | 48     | 1123    | X | X | 6  |
| AMGEN INC                   | COM          | 03116210 | 151    | 1910    | X |   | 11 |
| AMGEN INC                   | COM          | 03116210 | 16893  | 214213  | X |   | 13 |
| AMGEN INC                   | COM          | 03116210 | 179411 | 2275055 | X |   | 3  |
| AMGEN INC                   | COM          | 03116210 | 10     | 125     | X | X | 4  |
| AMGEN INC                   | COM          | 03116210 | 86014  | 1090712 | X |   | 5  |
| AMGEN INC                   | COM          | 03116210 | 3426   | 43448   | X |   | 8  |
| AMGEN INC                   | COM          | 03116210 | 995    | 12619   | X |   | 7  |
| AMGEN INC                   | COM          | 03116210 | 1510   | 19142   | X | X | 7  |
| AMGEN INC                   | COM          | 03116210 | 154204 | 1955409 | X |   | 6  |
| AMGEN INC                   | COM          | 03116210 | 52475  | 665425  | X | X | 6  |
| AMGEN INC                   | COM          | 03116210 | 10     | 131     | X |   | 4  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| AMKOR TECHNOLOGY INC         | COM            | 03165210 | 505   | 90135  | X |   | 5  |
| AMKOR TECHNOLOGY INC         | COM            | 03165210 | 185   | 32990  | X |   | 6  |
| AMKOR TECHNOLOGY INC         | COM            | 03165210 | 12    | 2150   | X | X | 6  |
| AMPCO-PITTSBURGH CORP        | COM            | 03203710 | 4630  | 319105 | X |   | 3  |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 282   | 6378   | X |   | 13 |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 195   | 4413   | X | X | 6  |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 12710 | 287162 | X |   | 3  |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 6583  | 148726 | X |   | 5  |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 1932  | 43654  | X |   | 6  |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 64    | 1440   | X |   | 8  |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 6     | 125    | X |   | 7  |
| AMSOUTH BANCORPORATION       | COM            | 03216510 | 14    | 545    | X |   | 11 |
| AMSOUTH BANCORPORATION       | COM            | 03216510 | 4528  | 172768 | X |   | 5  |
| AMSOUTH BANCORPORATION       | COM            | 03216510 | 8789  | 335329 | X | X | 6  |
| AMSOUTH BANCORPORATION       | COM            | 03216510 | 5152  | 196575 | X |   | 3  |
| AMSOUTH BANCORPORATION       | COM            | 03216510 | 7     | 275    | X |   | 13 |
| AMSOUTH BANCORPORATION       | COM            | 03216510 | 7539  | 287645 | X |   | 6  |
| AMSOUTH BANCORPORATION       | COM            | 03216510 | 133   | 5071   | X |   | 8  |
| AMYLIN PHARMACEUTICALS INC   | COM            | 03234610 | 11    | 280    | X |   | 3  |
| AMYLIN PHARMACEUTICALS INC   | COM            | 03234610 | 845   | 21174  | X |   | 5  |
| AMYLIN PHARMACEUTICALS INC   | COM            | 03234610 | 83    | 2070   | X |   | 8  |
| AMYLIN PHARMACEUTICALS INC   | COM            | 03234610 | 324   | 8119   | X |   | 6  |
| AMYLIN PHARMACEUTICALS INC   | COM            | 03234610 | 11    | 278    | X | X | 6  |
| ANADARKO PETE CORP           | COM            | 03251110 | 700   | 7390   | X |   | 13 |
| ANADARKO PETE CORP           | COM            | 03251110 | 33573 | 354335 | X |   | 3  |
| ANADARKO PETE CORP           | COM            | 03251110 | 11914 | 125742 | X | X | 6  |
| ANADARKO PETE CORP           | COM            | 03251110 | 869   | 9176   | X |   | 8  |
| ANADARKO PETE CORP           | COM            | 03251110 | 38    | 400    | X |   | 7  |
| ANADARKO PETE CORP           | COM            | 03251110 | 76    | 800    | X | X | 7  |
| ANADARKO PETE CORP           | COM            | 03251110 | 22078 | 233014 | X |   | 6  |
| ANADARKO PETE CORP           | COM            | 03251110 | 11119 | 117347 | X |   | 5  |
| ANADYS PHARMACEUTICALS INC   | COM            | 03252040 | 1019  | 115830 | X |   | 3  |
| ANALOG DEVICES INC           | COM            | 03265410 | 13    | 350    | X |   | 11 |
| ANALOG DEVICES INC           | COM            | 03265410 | 7571  | 211060 | X |   | 3  |
| ANALOG DEVICES INC           | COM            | 03265410 | 414   | 11541  | X |   | 8  |
| ANALOG DEVICES INC           | COM            | 03265410 | 3     | 75     | X |   | 7  |
| ANALOG DEVICES INC           | COM            | 03265410 | 1939  | 54054  | X |   | 6  |
| ANALOG DEVICES INC           | COM            | 03265410 | 60    | 1675   | X | X | 6  |
| ANALOG DEVICES INC           | COM            | 03265410 | 656   | 18293  | X |   | 5  |
| ANALOG DEVICES INC           | COM            | 03265410 | 18    | 515    | X |   | 13 |
| ANALOGIC CORP                | COM PAR \$0.05 | 03265720 | 22203 | 464013 | X |   | 3  |
| ANALOGIC CORP                | COM PAR \$0.05 | 03265720 | 48    | 1000   | X |   | 5  |
| ANDERSONS INC                | COM            | 03416410 | 694   | 16115  | X |   | 5  |
| ANDERSONS INC                | COM            | 03416410 | 9     | 200    | X | X | 6  |
| ANDREW CORP                  | COM            | 03442510 | 24    | 2200   | X |   | 11 |
| ANDREW CORP                  | COM            | 03442510 | 8     | 699    | X | X | 6  |
| ANDREW CORP                  | COM            | 03442510 | 981   | 91418  | X |   | 3  |
| ANDREW CORP                  | COM            | 03442510 | 1201  | 111919 | X |   | 5  |
| ANDREW CORP                  | COM            | 03442510 | 170   | 15874  | X |   | 6  |
| ANDREW CORP                  | COM            | 03442510 | 6     | 520    | X |   | 8  |
| ANGLO AMERN PLC              | ADR            | 03485P10 | 3738  | 107473 | X |   | 5  |
| ANGLO AMERN PLC              | ADR            | 03485P10 | 139   | 3989   | X | X | 6  |
| ANGLO AMERN PLC              | ADR            | 03485P10 | 501   | 14406  | X |   | 6  |
| ANGLO AMERN PLC              | ADR            | 03485P10 | 64    | 1827   | X |   | 7  |
| ANGLO AMERN PLC              | ADR            | 03485P10 | 7     | 203    | X | X | 7  |
| ANGIOTECH PHARMACEUTICALS IN | COM            | 03491810 | 3065  | 233100 | X |   | 3  |
| ANGIOTECH PHARMACEUTICALS IN | COM            | 03491810 | 7     | 500    | X |   | 5  |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR  | 03512820 | 200   | 4050   | X |   | 13 |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR  | 03512820 | 132   | 2672   | X |   | 7  |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR  | 03512820 | 62    | 1257   | X |   | 6  |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR  | 03512820 | 275   | 5570   | X | X | 6  |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR  | 03512820 | 701   | 14201  | X |   | 5  |

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|------------------------|---------------|----------|-------|---------|---|---|----|
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 03512820 | 20934 | 424371  | X |   | 3  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 6509  | 151504  | X |   | 11 |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 233   | 5414    | X |   | 13 |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 10714 | 249404  | X |   | 5  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 679   | 15817   | X |   | 8  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 504   | 11740   | X |   | 7  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 153   | 3550    | X | X | 7  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 42663 | 993089  | X |   | 6  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 31872 | 741893  | X | X | 6  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 18794 | 437481  | X |   | 3  |
| ANIKA THERAPEUTICS INC | COM           | 03525510 | 1043  | 89197   | X |   | 3  |
| ANIKA THERAPEUTICS INC | COM           | 03525510 | 243   | 20815   | X |   | 6  |
| ANIKA THERAPEUTICS INC | COM           | 03525510 | 20    | 1693    | X |   | 8  |
| ANIKA THERAPEUTICS INC | COM           | 03525510 | 23    | 2000    | X | X | 6  |
| ANIXTER INTL INC       | COM           | 03529010 | 1789  | 45730   | X |   | 5  |
| ANIXTER INTL INC       | COM           | 03529010 | 5     | 138     | X | X | 6  |
| ANIXTER INTL INC       | COM           | 03529010 | 196   | 5001    | X |   | 6  |
| ANNALY MTG MGMT INC    | COM           | 03571040 | 185   | 16870   | X |   | 3  |
| ANNALY MTG MGMT INC    | COM           | 03571040 | 595   | 54364   | X |   | 5  |
| ANNALY MTG MGMT INC    | COM           | 03571040 | 4     | 350     | X |   | 6  |
| ANNALY MTG MGMT INC    | COM           | 03571040 | 4     | 370     | X |   | 8  |
| ANNALY MTG MGMT INC    | COM           | 03571040 | 11    | 1000    | X | X | 6  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 52    | 1500    | X |   | 11 |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 626   | 18137   | X |   | 6  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 3203  | 92792   | X |   | 3  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 1535  | 44465   | X |   | 5  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 37    | 1070    | X |   | 8  |
| ANSOFT CORP            | COM           | 03638410 | 8     | 230     | X |   | 13 |
| ANSOFT CORP            | COM           | 03638410 | 325   | 9532    | X |   | 6  |
| ANSOFT CORP            | COM           | 03638410 | 18    | 528     | X |   | 5  |
| ANSOFT CORP            | COM           | 03638410 | 1377  | 40429   | X |   | 3  |
| ANSYS INC              | COM           | 03662Q10 | 3488  | 81711   | X |   | 3  |
| ANSYS INC              | COM           | 03662Q10 | 777   | 18201   | X |   | 5  |
| ANSYS INC              | COM           | 03662Q10 | 45    | 1047    | X | X | 6  |
| ANSYS INC              | COM           | 03662Q10 | 1404  | 32891   | X |   | 6  |
| ANSYS INC              | COM           | 03662Q10 | 133   | 3120    | X |   | 8  |
| ANSYS INC              | COM           | 03662Q10 | 6     | 145     | X |   | 7  |
| ANTARES PHARMA INC     | COM           | 03664210 | 210   | 135667  | X |   | 5  |
| ANTEON INTL CORP       | COM           | 03674E10 | 2020  | 37165   | X |   | 3  |
| ANTEON INTL CORP       | COM           | 03674E10 | 351   | 6457    | X |   | 6  |
| ANTEON INTL CORP       | COM           | 03674E10 | 334   | 6154    | X |   | 5  |
| ANTEON INTL CORP       | COM           | 03674E10 | 8     | 156     | X | X | 6  |
| ANTHRACITE CAP INC     | COM           | 03702310 | 745   | 70711   | X |   | 5  |
| ANTHRACITE CAP INC     | COM           | 03702310 | 30    | 2808    | X |   | 6  |
| ANTIGENICS INC DEL     | COM           | 03703210 | 208   | 43610   | X |   | 5  |
| ANTIGENICS INC DEL     | COM           | 03703210 | 1     | 200     | X | X | 6  |
| ANTIGENICS INC DEL     | COM           | 03703210 | 1     | 200     | X |   | 8  |
| AON CORP               | COM           | 03738910 | 3     | 82      | X |   | 13 |
| AON CORP               | COM           | 03738910 | 6457  | 179608  | X |   | 3  |
| AON CORP               | COM           | 03738910 | 7     | 200     | X |   | 4  |
| AON CORP               | COM           | 03738910 | 2045  | 56895   | X |   | 5  |
| AON CORP               | COM           | 03738910 | 16513 | 459334  | X |   | 6  |
| AON CORP               | COM           | 03738910 | 355   | 9871    | X |   | 8  |
| AON CORP               | COM           | 03738910 | 239   | 6660    | X |   | 7  |
| AON CORP               | COM           | 03738910 | 21    | 593     | X | X | 7  |
| AON CORP               | COM           | 03738910 | 3497  | 97280   | X | X | 6  |
| APACHE CORP            | COM           | 03741110 | 6689  | 97614   | X |   | 11 |
| APACHE CORP            | COM           | 03741110 | 5228  | 76306   | X |   | 13 |
| APACHE CORP            | COM           | 03741110 | 71685 | 1046188 | X |   | 3  |
| APACHE CORP            | COM           | 03741110 | 22494 | 328287  | X |   | 5  |
| APACHE CORP            | COM           | 03741110 | 848   | 12369   | X |   | 8  |
| APACHE CORP            | COM           | 03741110 | 171   | 2496    | X |   | 7  |



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|------------------------------|----------------|----------|--------|---------|---|---|----|
| APACHE CORP                  | COM            | 03741110 | 162    | 2360    | X | X | 7  |
| APACHE CORP                  | COM            | 03741110 | 55489  | 809822  | X |   | 6  |
| APACHE CORP                  | COM            | 03741110 | 15418  | 225018  | X | X | 6  |
| APACHE CORP                  | COM            | 03741110 | 4      | 59      | X |   | 4  |
| APCO ARGENTINA INC CAYMAN IS | ORD            | 03748910 | 11695  | 226511  | X |   | 5  |
| APARTMENT INVT & MGMT CO     | CL A           | 03748R10 | 19     | 500     | X |   | 13 |
| APARTMENT INVT & MGMT CO     | CL A           | 03748R10 | 122    | 3219    | X |   | 5  |
| APARTMENT INVT & MGMT CO     | CL A           | 03748R10 | 95     | 2510    | X |   | 8  |
| APARTMENT INVT & MGMT CO     | CL A           | 03748R10 | 2725   | 71956   | X |   | 6  |
| APARTMENT INVT & MGMT CO     | CL A           | 03748R10 | 268    | 7090    | X | X | 6  |
| APARTMENT INVT & MGMT CO     | CL A           | 03748R10 | 2035   | 53748   | X |   | 3  |
| APOGEE ENTERPRISES INC       | COM            | 03759810 | 10101  | 622760  | X |   | 3  |
| APOGEE ENTERPRISES INC       | COM            | 03759810 | 19     | 1200    | X |   | 5  |
| APOGEE ENTERPRISES INC       | COM            | 03759810 | 79     | 4900    | X |   | 6  |
| APOGEE ENTERPRISES INC       | COM            | 03759810 | 36     | 2225    | X |   | 8  |
| APOLLO GROUP INC             | CL A           | 03760410 | 123    | 2028    | X |   | 13 |
| APOLLO GROUP INC             | CL A           | 03760410 | 5619   | 92936   | X |   | 3  |
| APOLLO GROUP INC             | CL A           | 03760410 | 511    | 8451    | X |   | 6  |
| APOLLO GROUP INC             | CL A           | 03760410 | 92     | 1525    | X |   | 8  |
| APOLLO GROUP INC             | CL A           | 03760410 | 221    | 3652    | X | X | 6  |
| APOLLO GROUP INC             | CL A           | 03760410 | 739    | 12229   | X |   | 5  |
| APOLLO INVT CORP             | COM            | 03761U10 | 167    | 9302    | X |   | 13 |
| APOLLO INVT CORP             | COM            | 03761U10 | 60     | 3370    | X | X | 6  |
| APOLLO INVT CORP             | COM            | 03761U10 | 226    | 12600   | X |   | 6  |
| APOLLO INVT CORP             | COM            | 03761U10 | 741    | 41310   | X |   | 5  |
| APPLE COMPUTER INC           | COM            | 03783310 | 1569   | 21830   | X |   | 13 |
| APPLE COMPUTER INC           | COM            | 03783310 | 2568   | 35728   | X | X | 6  |
| APPLE COMPUTER INC           | COM            | 03783310 | 112283 | 1561879 | X |   | 3  |
| APPLE COMPUTER INC           | COM            | 03783310 | 21963  | 305514  | X |   | 5  |
| APPLE COMPUTER INC           | COM            | 03783310 | 31497  | 438134  | X |   | 6  |
| APPLE COMPUTER INC           | COM            | 03783310 | 161    | 2244    | X |   | 7  |
| APPLE COMPUTER INC           | COM            | 03783310 | 1385   | 19270   | X |   | 8  |
| APPLE COMPUTER INC           | COM            | 03783310 | 5      | 70      | X | X | 7  |
| APPLEBEES INTL INC           | COM            | 03789910 | 39728  | 1758641 | X |   | 11 |
| APPLEBEES INTL INC           | COM            | 03789910 | 50     | 2195    | X | X | 6  |
| APPLEBEES INTL INC           | COM            | 03789910 | 8631   | 382076  | X |   | 3  |
| APPLEBEES INTL INC           | COM            | 03789910 | 69     | 3039    | X |   | 5  |
| APPLEBEES INTL INC           | COM            | 03789910 | 355    | 15718   | X |   | 6  |
| APPLEBEES INTL INC           | COM            | 03789910 | 14     | 640     | X |   | 8  |
| APRIA HEALTHCARE GROUP INC   | COM            | 03793310 | 1357   | 56294   | X |   | 3  |
| APRIA HEALTHCARE GROUP INC   | COM            | 03793310 | 56     | 2310    | X |   | 5  |
| APRIA HEALTHCARE GROUP INC   | COM            | 03793310 | 405    | 16800   | X |   | 6  |
| APRIA HEALTHCARE GROUP INC   | COM            | 03793310 | 2      | 68      | X | X | 6  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 5908   | 222458  | X |   | 3  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 663    | 24976   | X |   | 5  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 98     | 3708    | X |   | 8  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 3684   | 138716  | X |   | 6  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 61     | 2300    | X | X | 6  |
| APPLERA CORP                 | COM CE GEN GRP | 03802020 | 533    | 48600   | X |   | 3  |
| APPLERA CORP                 | COM CE GEN GRP | 03802020 | 33     | 2985    | X |   | 5  |
| APPLERA CORP                 | COM CE GEN GRP | 03802020 | 1      | 56      | X |   | 8  |
| APPLERA CORP                 | COM CE GEN GRP | 03802020 | 3      | 256     | X |   | 6  |
| APPLIED FILMS CORP           | COM            | 03819710 | 5      | 220     | X |   | 5  |
| APPLIED FILMS CORP           | COM            | 03819710 | 243    | 11685   | X |   | 6  |
| APPLIED MATLS INC            | COM            | 03822210 | 76     | 4246    | X |   | 11 |
| APPLIED MATLS INC            | COM            | 03822210 | 256    | 14248   | X |   | 13 |
| APPLIED MATLS INC            | COM            | 03822210 | 17429  | 971511  | X |   | 3  |
| APPLIED MATLS INC            | COM            | 03822210 | 5192   | 289432  | X |   | 5  |
| APPLIED MATLS INC            | COM            | 03822210 | 9116   | 508132  | X |   | 6  |
| APPLIED MATLS INC            | COM            | 03822210 | 610    | 33975   | X |   | 8  |
| APPLIED MATLS INC            | COM            | 03822210 | 36     | 2000    | X | X | 7  |
| APPLIED MATLS INC            | COM            | 03822210 | 8109   | 451986  | X | X | 6  |

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|                             |                |          |       |         |   |   |    |
|-----------------------------|----------------|----------|-------|---------|---|---|----|
| APPLIED MICRO CIRCUITS CORP | COM            | 03822W10 | 325   | 126403  | X |   | 3  |
| APPLIED MICRO CIRCUITS CORP | COM            | 03822W10 | 98    | 38163   | X |   | 5  |
| APPLIED MICRO CIRCUITS CORP | COM            | 03822W10 | 10    | 3847    | X |   | 6  |
| APPLIED MICRO CIRCUITS CORP | COM            | 03822W10 | 3     | 1220    | X |   | 8  |
| APTARGROUP INC              | COM            | 03833610 | 76274 | 1461190 | X |   | 11 |
| APTARGROUP INC              | COM            | 03833610 | 136   | 2600    | X |   | 8  |
| APTARGROUP INC              | COM            | 03833610 | 124   | 2377    | X |   | 6  |
| APTARGROUP INC              | COM            | 03833610 | 4     | 73      | X | X | 6  |
| APTARGROUP INC              | COM            | 03833610 | 875   | 16758   | X |   | 5  |
| APTARGROUP INC              | COM            | 03833610 | 17823 | 341442  | X |   | 3  |
| AQUA AMERICA INC            | COM            | 03836W10 | 4     | 133     | X |   | 13 |
| AQUA AMERICA INC            | COM            | 03836W10 | 4475  | 163936  | X |   | 3  |
| AQUA AMERICA INC            | COM            | 03836W10 | 5313  | 194620  | X | X | 6  |
| AQUA AMERICA INC            | COM            | 03836W10 | 122   | 4460    | X |   | 8  |
| AQUA AMERICA INC            | COM            | 03836W10 | 18    | 666     | X | X | 7  |
| AQUA AMERICA INC            | COM            | 03836W10 | 230   | 8407    | X |   | 6  |
| AQUA AMERICA INC            | COM            | 03836W10 | 7121  | 260848  | X |   | 5  |
| AQUANTIVE INC               | COM            | 03839G10 | 5302  | 210049  | X |   | 3  |
| AQUANTIVE INC               | COM            | 03839G10 | 178   | 7046    | X |   | 5  |
| AQUANTIVE INC               | COM            | 03839G10 | 6     | 250     | X | X | 6  |
| AQUANTIVE INC               | COM            | 03839G10 | 3     | 100     | X |   | 8  |
| AQUANTIVE INC               | COM            | 03839G10 | 689   | 27315   | X |   | 6  |
| AQUILA INC                  | COM            | 03840P10 | 1527  | 424103  | X |   | 3  |
| AQUILA INC                  | COM            | 03840P10 | 1     | 237     | X | X | 6  |
| AQUILA INC                  | COM            | 03840P10 | 115   | 31979   | X |   | 5  |
| ARACRUZ CELULOSE S A        | SPON ADR PFD B | 03849620 | 729   | 18212   | X |   | 5  |
| ARAMARK CORP                | CL B           | 03852110 | 3141  | 113054  | X |   | 11 |
| ARAMARK CORP                | CL B           | 03852110 | 9215  | 331711  | X |   | 3  |
| ARAMARK CORP                | CL B           | 03852110 | 110   | 3949    | X | X | 6  |
| ARAMARK CORP                | CL B           | 03852110 | 196   | 7050    | X |   | 8  |
| ARAMARK CORP                | CL B           | 03852110 | 1326  | 47718   | X |   | 6  |
| ARAMARK CORP                | CL B           | 03852110 | 89    | 3197    | X |   | 5  |
| ARBITRON INC                | COM            | 03875Q10 | 5     | 134     | X |   | 5  |
| ARBITRON INC                | COM            | 03875Q10 | 69    | 1825    | X | X | 6  |
| ARBITRON INC                | COM            | 03875Q10 | 576   | 15166   | X |   | 6  |
| ARBITRON INC                | COM            | 03875Q10 | 297   | 7822    | X |   | 8  |
| ARCADIS N V                 | NY REGISTRY SH | 03923E10 | 1076  | 34061   | X |   | 5  |
| ARCH CHEMICALS INC          | COM            | 03937R10 | 28449 | 951487  | X |   | 3  |
| ARCH CHEMICALS INC          | COM            | 03937R10 | 60    | 2000    | X |   | 5  |
| ARCH CHEMICALS INC          | COM            | 03937R10 | 6     | 200     | X |   | 6  |
| ARCH CHEMICALS INC          | COM            | 03937R10 | 181   | 6068    | X | X | 6  |
| ARCH COAL INC               | COM            | 03938010 | 538   | 6765    | X |   | 13 |
| ARCH COAL INC               | COM            | 03938010 | 6889  | 86653   | X |   | 3  |
| ARCH COAL INC               | COM            | 03938010 | 3034  | 38169   | X |   | 5  |
| ARCH COAL INC               | COM            | 03938010 | 1002  | 12606   | X |   | 6  |
| ARCH COAL INC               | COM            | 03938010 | 22    | 280     | X |   | 8  |
| ARCH COAL INC               | COM            | 03938010 | 41    | 521     | X | X | 6  |
| ARCHER DANIELS MIDLAND CO   | COM            | 03948310 | 2234  | 90575   | X |   | 13 |
| ARCHER DANIELS MIDLAND CO   | COM            | 03948310 | 1160  | 47026   | X | X | 6  |
| ARCHER DANIELS MIDLAND CO   | COM            | 03948310 | 9503  | 385371  | X |   | 3  |
| ARCHER DANIELS MIDLAND CO   | COM            | 03948310 | 34449 | 1396972 | X |   | 5  |
| ARCHER DANIELS MIDLAND CO   | COM            | 03948310 | 6670  | 270494  | X |   | 6  |
| ARCHER DANIELS MIDLAND CO   | COM            | 03948310 | 270   | 10941   | X |   | 8  |
| ARCHER DANIELS MIDLAND CO   | COM            | 03948310 | 13    | 546     | X |   | 7  |
| ARCHIPELAGO HLDG INC        | COM            | 03957A10 | 119   | 2375    | X |   | 13 |
| ARCHIPELAGO HLDG INC        | COM            | 03957A10 | 498   | 9965    | X |   | 5  |
| ARCHSTONE SMITH TR          | COM            | 03958310 | 71    | 1700    | X |   | 11 |
| ARCHSTONE SMITH TR          | COM            | 03958310 | 175   | 4175    | X |   | 13 |
| ARCHSTONE SMITH TR          | COM            | 03958310 | 4992  | 119181  | X |   | 3  |
| ARCHSTONE SMITH TR          | COM            | 03958310 | 135   | 3217    | X |   | 5  |
| ARCHSTONE SMITH TR          | COM            | 03958310 | 900   | 21479   | X |   | 6  |
| ARCHSTONE SMITH TR          | COM            | 03958310 | 32    | 760     | X |   | 8  |

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|                             |     |          |        |         |   |   |    |
|-----------------------------|-----|----------|--------|---------|---|---|----|
| ARCHSTONE SMITH TR          | COM | 03958310 | 189    | 4500    | X | X | 6  |
| ARDEN RLTY INC              | COM | 03979310 | 416    | 9288    | X |   | 3  |
| ARDEN RLTY INC              | COM | 03979310 | 38     | 840     | X |   | 8  |
| ARDEN RLTY INC              | COM | 03979310 | 93     | 2079    | X |   | 5  |
| ARDEN RLTY INC              | COM | 03979310 | 3      | 65      | X |   | 6  |
| ARENA PHARMACEUTICALS INC   | COM | 04004710 | 7194   | 505922  | X |   | 3  |
| ARENA PHARMACEUTICALS INC   | COM | 04004710 | 20     | 1387    | X | X | 6  |
| ARENA PHARMACEUTICALS INC   | COM | 04004710 | 2      | 143     | X |   | 7  |
| ARENA PHARMACEUTICALS INC   | COM | 04004710 | 1440   | 101349  | X |   | 6  |
| ARENA PHARMACEUTICALS INC   | COM | 04004710 | 3      | 215     | X |   | 5  |
| ARES CAP CORP               | COM | 04010L10 | 235    | 14637   | X |   | 5  |
| ARES CAP CORP               | COM | 04010L10 | 11     | 700     | X |   | 6  |
| ARGON ST INC                | COM | 04014910 | 11254  | 363273  | X |   | 3  |
| ARGON ST INC                | COM | 04014910 | 23     | 750     | X |   | 5  |
| ARGON ST INC                | COM | 04014910 | 2300   | 74236   | X |   | 6  |
| ARGON ST INC                | COM | 04014910 | 43     | 1400    | X |   | 8  |
| ARGON ST INC                | COM | 04014910 | 3      | 102     | X |   | 7  |
| ARGON ST INC                | COM | 04014910 | 30     | 963     | X | X | 6  |
| ARGONAUT GROUP INC          | COM | 04015710 | 12434  | 379440  | X |   | 3  |
| ARGONAUT GROUP INC          | COM | 04015710 | 520    | 15876   | X |   | 5  |
| ARGONAUT GROUP INC          | COM | 04015710 | 91     | 2785    | X | X | 6  |
| ARGONAUT GROUP INC          | COM | 04015710 | 2788   | 85091   | X |   | 6  |
| ARGONAUT GROUP INC          | COM | 04015710 | 5      | 152     | X |   | 7  |
| ARKANSAS BEST CORP DEL      | COM | 04079010 | 4007   | 91740   | X |   | 13 |
| ARKANSAS BEST CORP DEL      | COM | 04079010 | 44534  | 1019561 | X |   | 3  |
| ARKANSAS BEST CORP DEL      | COM | 04079010 | 66     | 1500    | X |   | 6  |
| ARKANSAS BEST CORP DEL      | COM | 04079010 | 95     | 2180    | X |   | 8  |
| ARKANSAS BEST CORP DEL      | COM | 04079010 | 6      | 139     | X | X | 6  |
| ARKANSAS BEST CORP DEL      | COM | 04079010 | 64     | 1457    | X |   | 5  |
| ARMOR HOLDINGS INC          | COM | 04226010 | 1578   | 36992   | X |   | 13 |
| ARMOR HOLDINGS INC          | COM | 04226010 | 6      | 149     | X | X | 6  |
| ARMOR HOLDINGS INC          | COM | 04226010 | 1      | 23      | X |   | 6  |
| ARMOR HOLDINGS INC          | COM | 04226010 | 20180  | 473154  | X |   | 5  |
| ARQULE INC                  | COM | 04269E10 | 1804   | 294706  | X |   | 3  |
| ARQULE INC                  | COM | 04269E10 | 6      | 1000    | X |   | 5  |
| ARQULE INC                  | COM | 04269E10 | 425    | 69408   | X |   | 6  |
| ARRIS GROUP INC             | COM | 04269Q10 | 2150   | 227000  | X |   | 3  |
| ARRIS GROUP INC             | COM | 04269Q10 | 1453   | 153418  | X |   | 5  |
| ARRIS GROUP INC             | COM | 04269Q10 | 320    | 33754   | X |   | 6  |
| ARRIS GROUP INC             | COM | 04269Q10 | 19     | 2020    | X | X | 6  |
| ARROW ELECTRS INC           | COM | 04273510 | 113981 | 3558565 | X |   | 11 |
| ARROW ELECTRS INC           | COM | 04273510 | 87     | 2726    | X | X | 6  |
| ARROW ELECTRS INC           | COM | 04273510 | 1205   | 37630   | X |   | 6  |
| ARROW ELECTRS INC           | COM | 04273510 | 1352   | 42210   | X |   | 5  |
| ARROW ELECTRS INC           | COM | 04273510 | 39016  | 1218099 | X |   | 3  |
| ARROW ELECTRS INC           | COM | 04273510 | 130    | 4065    | X |   | 8  |
| ARROW INTL INC              | COM | 04276410 | 1098   | 37880   | X | X | 6  |
| ARROW INTL INC              | COM | 04276410 | 22     | 750     | X |   | 8  |
| ARROW INTL INC              | COM | 04276410 | 69     | 2377    | X |   | 6  |
| ARTHROCARE CORP             | COM | 04313610 | 12713  | 301676  | X |   | 3  |
| ARTHROCARE CORP             | COM | 04313610 | 2433   | 57737   | X |   | 6  |
| ARTHROCARE CORP             | COM | 04313610 | 300    | 7130    | X |   | 5  |
| ARTHROCARE CORP             | COM | 04313610 | 36     | 853     | X | X | 6  |
| ARTHROCARE CORP             | COM | 04313610 | 3      | 82      | X |   | 7  |
| ARTHROCARE CORP             | COM | 04313610 | 29     | 700     | X |   | 8  |
| ARVINMERITOR INC            | COM | 04335310 | 10515  | 730750  | X |   | 11 |
| ARVINMERITOR INC            | COM | 04335310 | 1149   | 79863   | X |   | 3  |
| ARVINMERITOR INC            | COM | 04335310 | 16     | 1097    | X |   | 6  |
| ARVINMERITOR INC            | COM | 04335310 | 39     | 2712    | X | X | 6  |
| ARVINMERITOR INC            | COM | 04335310 | 16     | 1112    | X |   | 5  |
| ASBURY AUTOMOTIVE GROUP INC | COM | 04343610 | 789    | 47928   | X |   | 6  |
| ASHLAND INC NEW             | COM | 04420910 | 3267   | 56418   | X |   | 3  |

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|                            |               |          |       |        |   |   |    |
|----------------------------|---------------|----------|-------|--------|---|---|----|
| ASHLAND INC NEW            | COM           | 04420910 | 40    | 685    | X | X | 6  |
| ASHLAND INC NEW            | COM           | 04420910 | 17    | 290    | X |   | 8  |
| ASHLAND INC NEW            | COM           | 04420910 | 1378  | 23803  | X |   | 6  |
| ASHLAND INC NEW            | COM           | 04420910 | 414   | 7156   | X |   | 5  |
| ASIA PAC FD INC            | COM           | 04490110 | 1227  | 73900  | X |   | 3  |
| ASIA PAC FD INC            | COM           | 04490110 | 63    | 3818   | X |   | 5  |
| ASIA PAC FD INC            | COM           | 04490110 | 7327  | 441100 | X |   | 9  |
| ASIA TIGERS FD INC         | COM           | 04516T10 | 309   | 20759  | X |   | 3  |
| ASIA TIGERS FD INC         | COM           | 04516T10 | 9     | 600    | X |   | 6  |
| ASIA TIGERS FD INC         | COM           | 04516T10 | 1538  | 103328 | X |   | 9  |
| ASIA TIGERS FD INC         | COM           | 04516T10 | 329   | 22121  | X |   | 5  |
| ASPEN TECHNOLOGY INC       | COM           | 04532710 | 12    | 1500   | X |   | 5  |
| ASPEN TECHNOLOGY INC       | COM           | 04532710 | 494   | 62951  | X |   | 6  |
| ASPEN TECHNOLOGY INC       | COM           | 04532710 | 24    | 3000   | X |   | 8  |
| ASSET ACCEP CAP CORP       | COM           | 04543P10 | 2173  | 96738  | X |   | 5  |
| ASSET ACCEP CAP CORP       | COM           | 04543P10 | 3     | 120    | X | X | 6  |
| ASSOCIATED BANC CORP       | COM           | 04548710 | 29391 | 902956 | X |   | 11 |
| ASSOCIATED BANC CORP       | COM           | 04548710 | 72    | 2198   | X |   | 8  |
| ASSOCIATED BANC CORP       | COM           | 04548710 | 835   | 25638  | X |   | 6  |
| ASSOCIATED BANC CORP       | COM           | 04548710 | 24    | 743    | X | X | 6  |
| ASSOCIATED BANC CORP       | COM           | 04548710 | 609   | 18708  | X |   | 5  |
| ASSOCIATED BANC CORP       | COM           | 04548710 | 22172 | 681180 | X |   | 3  |
| ASSURANT INC               | COM           | 04621X10 | 579   | 13312  | X |   | 13 |
| ASSURANT INC               | COM           | 04621X10 | 662   | 15222  | X |   | 3  |
| ASSURANT INC               | COM           | 04621X10 | 126   | 2893   | X | X | 6  |
| ASSURANT INC               | COM           | 04621X10 | 7     | 150    | X |   | 8  |
| ASSURANT INC               | COM           | 04621X10 | 1672  | 38436  | X |   | 6  |
| ASSURANT INC               | COM           | 04621X10 | 324   | 7455   | X |   | 5  |
| ASTA FDG INC               | COM           | 04622010 | 8059  | 294773 | X |   | 3  |
| ASTA FDG INC               | COM           | 04622010 | 55    | 1998   | X |   | 5  |
| ASTA FDG INC               | COM           | 04622010 | 31    | 1122   | X | X | 6  |
| ASTA FDG INC               | COM           | 04622010 | 1527  | 55843  | X |   | 6  |
| ASTA FDG INC               | COM           | 04622010 | 3     | 119    | X |   | 7  |
| ASTORIA FINL CORP          | COM           | 04626510 | 2     | 54     | X |   | 13 |
| ASTORIA FINL CORP          | COM           | 04626510 | 3350  | 113948 | X |   | 3  |
| ASTORIA FINL CORP          | COM           | 04626510 | 2230  | 75839  | X |   | 6  |
| ASTORIA FINL CORP          | COM           | 04626510 | 5     | 160    | X | X | 7  |
| ASTORIA FINL CORP          | COM           | 04626510 | 233   | 7930   | X | X | 6  |
| ASTORIA FINL CORP          | COM           | 04626510 | 493   | 16767  | X |   | 5  |
| ASTORIA FINL CORP          | COM           | 04626510 | 15    | 519    | X |   | 7  |
| ASTORIA FINL CORP          | COM           | 04626510 | 226   | 7685   | X |   | 8  |
| ASTRAZENECA PLC            | SPONSORED ADR | 04635310 | 5     | 104    | X |   | 13 |
| ASTRAZENECA PLC            | SPONSORED ADR | 04635310 | 3647  | 75047  | X |   | 5  |
| ASTRAZENECA PLC            | SPONSORED ADR | 04635310 | 24    | 500    | X | X | 7  |
| ASTRAZENECA PLC            | SPONSORED ADR | 04635310 | 73    | 1500   | X |   | 7  |
| ASTRAZENECA PLC            | SPONSORED ADR | 04635310 | 131   | 2690   | X |   | 6  |
| ASTRAZENECA PLC            | SPONSORED ADR | 04635310 | 219   | 4499   | X | X | 6  |
| ASTRONICS CORP             | COM           | 04643310 | 599   | 55687  | X |   | 5  |
| ATHEROGENICS INC           | COM           | 04743910 | 2501  | 125000 | X |   | 3  |
| ATHEROGENICS INC           | COM           | 04743910 | 22    | 1100   | X |   | 5  |
| ATLANTIC AMERN CORP        | COM           | 04820910 | 1     | 400    | X |   | 13 |
| ATLANTIC AMERN CORP        | COM           | 04820910 | 297   | 110000 | X |   | 6  |
| ATLAS AMER INC             | COM           | 04916710 | 38    | 623    | X |   | 5  |
| ATLAS AMER INC             | COM           | 04916710 | 809   | 13438  | X | X | 6  |
| ATLAS AMER INC             | COM           | 04916710 | 2861  | 47509  | X |   | 6  |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT  | 04939210 | 723   | 17820  | X |   | 5  |
| ATMEL CORP                 | COM           | 04951310 | 12    | 4000   | X |   | 11 |
| ATMEL CORP                 | COM           | 04951310 | 3     | 980    | X |   | 8  |
| ATMEL CORP                 | COM           | 04951310 | 331   | 107203 | X |   | 6  |
| ATMEL CORP                 | COM           | 04951310 | 6     | 2000   | X | X | 6  |
| ATMEL CORP                 | COM           | 04951310 | 163   | 52845  | X |   | 5  |
| ATMEL CORP                 | COM           | 04951310 | 2837  | 917972 | X |   | 3  |

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|                              |     |          |       |         |   |   |    |
|------------------------------|-----|----------|-------|---------|---|---|----|
| ATMOS ENERGY CORP            | COM | 04956010 | 21    | 800     | X |   | 11 |
| ATMOS ENERGY CORP            | COM | 04956010 | 8     | 300     | X |   | 13 |
| ATMOS ENERGY CORP            | COM | 04956010 | 1183  | 45206   | X |   | 5  |
| ATMOS ENERGY CORP            | COM | 04956010 | 82    | 3120    | X |   | 8  |
| ATMOS ENERGY CORP            | COM | 04956010 | 29    | 1105    | X |   | 6  |
| ATMOS ENERGY CORP            | COM | 04956010 | 147   | 5609    | X | X | 6  |
| ATMOS ENERGY CORP            | COM | 04956010 | 20458 | 782035  | X |   | 3  |
| ATWOOD OCEANICS INC          | COM | 05009510 | 33139 | 424702  | X |   | 3  |
| ATWOOD OCEANICS INC          | COM | 05009510 | 2031  | 26031   | X |   | 5  |
| ATWOOD OCEANICS INC          | COM | 05009510 | 2     | 20      | X |   | 6  |
| AUGUST TECHNOLOGY CORP       | COM | 05106U10 | 7933  | 721861  | X |   | 3  |
| AUGUST TECHNOLOGY CORP       | COM | 05106U10 | 3     | 287     | X |   | 7  |
| AUGUST TECHNOLOGY CORP       | COM | 05106U10 | 1655  | 150575  | X |   | 6  |
| AUGUST TECHNOLOGY CORP       | COM | 05106U10 | 30    | 2712    | X | X | 6  |
| AUTODESK INC                 | COM | 05276910 | 7     | 170     | X |   | 13 |
| AUTODESK INC                 | COM | 05276910 | 5579  | 129889  | X |   | 3  |
| AUTODESK INC                 | COM | 05276910 | 8604  | 200430  | X |   | 5  |
| AUTODESK INC                 | COM | 05276910 | 354   | 8247    | X | X | 6  |
| AUTODESK INC                 | COM | 05276910 | 219   | 5110    | X |   | 8  |
| AUTODESK INC                 | COM | 05276910 | 4800  | 111820  | X |   | 6  |
| AUTOLIV INC                  | COM | 05280010 | 2779  | 61187   | X |   | 13 |
| AUTOLIV INC                  | COM | 05280010 | 165   | 3641    | X | X | 6  |
| AUTOLIV INC                  | COM | 05280010 | 984   | 21668   | X |   | 6  |
| AUTOLIV INC                  | COM | 05280010 | 981   | 21588   | X |   | 5  |
| AUTOLIV INC                  | COM | 05280010 | 579   | 12753   | X |   | 3  |
| AUTOLIV INC                  | COM | 05280010 | 2     | 35      | X | X | 7  |
| AUTOLIV INC                  | COM | 05280010 | 265   | 5830    | X |   | 8  |
| AUTOLIV INC                  | COM | 05280010 | 2     | 35      | X |   | 7  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 6897  | 150294  | X |   | 11 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 10426 | 227145  | X |   | 5  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 51584 | 1123835 | X | X | 6  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 41818 | 911254  | X |   | 3  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 269   | 5851    | X |   | 13 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 30610 | 666874  | X |   | 6  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 114   | 2489    | X |   | 7  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 711   | 15489   | X |   | 8  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 31    | 680     | X | X | 7  |
| AUTONATION INC               | COM | 05329W10 | 2589  | 119129  | X |   | 13 |
| AUTONATION INC               | COM | 05329W10 | 4     | 200     | X | X | 6  |
| AUTONATION INC               | COM | 05329W10 | 2202  | 101339  | X |   | 3  |
| AUTONATION INC               | COM | 05329W10 | 379   | 17444   | X |   | 5  |
| AUTONATION INC               | COM | 05329W10 | 3252  | 149657  | X |   | 6  |
| AUTONATION INC               | COM | 05329W10 | 198   | 9100    | X |   | 8  |
| AUTOZONE INC                 | COM | 05333210 | 2875  | 31332   | X |   | 3  |
| AUTOZONE INC                 | COM | 05333210 | 1001  | 10914   | X |   | 5  |
| AUTOZONE INC                 | COM | 05333210 | 72    | 790     | X |   | 8  |
| AUTOZONE INC                 | COM | 05333210 | 378   | 4115    | X |   | 6  |
| AUTOZONE INC                 | COM | 05333210 | 30    | 330     | X | X | 6  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 194   | 2174    | X |   | 13 |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 905   | 10143   | X |   | 3  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 503   | 5634    | X | X | 6  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 1439  | 16119   | X |   | 8  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 818   | 9165    | X |   | 6  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 189   | 2123    | X |   | 5  |
| AVAYA INC                    | COM | 05349910 | 19    | 1805    | X |   | 13 |
| AVAYA INC                    | COM | 05349910 | 9057  | 848821  | X |   | 3  |
| AVAYA INC                    | COM | 05349910 | 1167  | 109344  | X |   | 5  |
| AVAYA INC                    | COM | 05349910 | 237   | 22258   | X | X | 6  |
| AVAYA INC                    | COM | 05349910 | 1     | 54      | X | X | 7  |
| AVAYA INC                    | COM | 05349910 | 134   | 12536   | X |   | 8  |
| AVAYA INC                    | COM | 05349910 | 0     | 26      | X |   | 7  |
| AVAYA INC                    | COM | 05349910 | 1901  | 178153  | X |   | 6  |

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|                          |               |          |       |        |   |   |    |
|--------------------------|---------------|----------|-------|--------|---|---|----|
| AVERY DENNISON CORP      | COM           | 05361110 | 3624  | 65572  | X |   | 3  |
| AVERY DENNISON CORP      | COM           | 05361110 | 849   | 15362  | X |   | 5  |
| AVERY DENNISON CORP      | COM           | 05361110 | 3351  | 60626  | X | X | 6  |
| AVERY DENNISON CORP      | COM           | 05361110 | 2911  | 52675  | X |   | 6  |
| AVERY DENNISON CORP      | COM           | 05361110 | 343   | 6200   | X |   | 7  |
| AVERY DENNISON CORP      | COM           | 05361110 | 36    | 650    | X |   | 8  |
| AVERY DENNISON CORP      | COM           | 05361110 | 373   | 6750   | X | X | 7  |
| AVIALL INC NEW           | COM           | 05366B10 | 4628  | 160700 | X |   | 3  |
| AVIALL INC NEW           | COM           | 05366B10 | 75    | 2617   | X |   | 5  |
| AVIALL INC NEW           | COM           | 05366B10 | 1215  | 42200  | X |   | 6  |
| AVID TECHNOLOGY INC      | COM           | 05367P10 | 23690 | 432610 | X |   | 3  |
| AVID TECHNOLOGY INC      | COM           | 05367P10 | 4471  | 81647  | X |   | 5  |
| AVID TECHNOLOGY INC      | COM           | 05367P10 | 2304  | 42077  | X |   | 6  |
| AVID TECHNOLOGY INC      | COM           | 05367P10 | 30    | 540    | X |   | 8  |
| AVID TECHNOLOGY INC      | COM           | 05367P10 | 134   | 2456   | X | X | 6  |
| AVNET INC                | COM           | 05380710 | 4452  | 185947 | X |   | 3  |
| AVNET INC                | COM           | 05380710 | 173   | 7244   | X |   | 6  |
| AVNET INC                | COM           | 05380710 | 87    | 3622   | X |   | 5  |
| AVNET INC                | COM           | 05380710 | 137   | 5727   | X | X | 6  |
| AVNET INC                | COM           | 05380710 | 58    | 2440   | X |   | 8  |
| AVOCENT CORP             | COM           | 05389310 | 1520  | 55902  | X |   | 3  |
| AVOCENT CORP             | COM           | 05389310 | 3     | 100    | X |   | 8  |
| AVOCENT CORP             | COM           | 05389310 | 1602  | 58931  | X |   | 6  |
| AVOCENT CORP             | COM           | 05389310 | 123   | 4525   | X | X | 6  |
| AVOCENT CORP             | COM           | 05389310 | 11    | 401    | X |   | 5  |
| AVON PRODS INC           | COM           | 05430310 | 23    | 800    | X |   | 11 |
| AVON PRODS INC           | COM           | 05430310 | 19    | 658    | X |   | 13 |
| AVON PRODS INC           | COM           | 05430310 | 7440  | 260606 | X |   | 3  |
| AVON PRODS INC           | COM           | 05430310 | 1741  | 60974  | X | X | 6  |
| AVON PRODS INC           | COM           | 05430310 | 276   | 9676   | X |   | 8  |
| AVON PRODS INC           | COM           | 05430310 | 156   | 5466   | X |   | 7  |
| AVON PRODS INC           | COM           | 05430310 | 7102  | 248762 | X |   | 6  |
| AVON PRODS INC           | COM           | 05430310 | 2808  | 98356  | X |   | 5  |
| AXA                      | SPONSORED ADR | 05453610 | 0     | 12     | X |   | 13 |
| AXA                      | SPONSORED ADR | 05453610 | 105   | 3257   | X |   | 5  |
| AXA                      | SPONSORED ADR | 05453610 | 322   | 9964   | X | X | 6  |
| AXA                      | SPONSORED ADR | 05453610 | 10    | 310    | X |   | 7  |
| AXA                      | SPONSORED ADR | 05453610 | 1559  | 48230  | X |   | 6  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 6     | 1207   | X |   | 5  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 402   | 84349  | X |   | 6  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 18    | 3787   | X | X | 6  |
| AZTAR CORP               | COM           | 05480210 | 483   | 15900  | X |   | 5  |
| AZTAR CORP               | COM           | 05480210 | 16    | 517    | X |   | 6  |
| BB&T CORP                | COM           | 05493710 | 907   | 21650  | X |   | 11 |
| BB&T CORP                | COM           | 05493710 | 563   | 13437  | X |   | 8  |
| BB&T CORP                | COM           | 05493710 | 1127  | 26894  | X |   | 7  |
| BB&T CORP                | COM           | 05493710 | 12822 | 305945 | X |   | 3  |
| BB&T CORP                | COM           | 05493710 | 17622 | 420465 | X | X | 6  |
| BB&T CORP                | COM           | 05493710 | 31884 | 760775 | X |   | 6  |
| BB&T CORP                | COM           | 05493710 | 513   | 12230  | X | X | 7  |
| BB&T CORP                | COM           | 05493710 | 5315  | 126820 | X |   | 5  |
| B A S F A G              | SPONSORED ADR | 05526250 | 80    | 1040   | X |   | 13 |
| B A S F A G              | SPONSORED ADR | 05526250 | 60    | 790    | X |   | 5  |
| B A S F A G              | SPONSORED ADR | 05526250 | 17    | 240    | X |   | 8  |
| B A S F A G              | SPONSORED ADR | 05526250 | 77    | 1005   | X |   | 7  |
| B A S F A G              | SPONSORED ADR | 05526250 | 8     | 102    | X | X | 7  |
| B A S F A G              | SPONSORED ADR | 05526250 | 2368  | 30960  | X |   | 6  |
| B A S F A G              | SPONSORED ADR | 05526250 | 332   | 4341   | X | X | 6  |
| B A S F A G              | SPONSORED ADR | 05526250 | 9784  | 127932 | X |   | 3  |
| BCE INC                  | COM           | 05534B10 | 884   | 36912  | X |   | 5  |
| BCE INC                  | COM           | 05534B10 | 277   | 11553  | X | X | 6  |
| BCE INC                  | COM           | 05534B10 | 4     | 168    | X | X | 7  |

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|                        |                |          |        |         |   |   |    |
|------------------------|----------------|----------|--------|---------|---|---|----|
| BCE INC                | COM            | 05534B10 | 36     | 1515    | X |   | 7  |
| BCE INC                | COM            | 05534B10 | 1074   | 44837   | X |   | 6  |
| BG PLC                 | ADR FIN INST N | 05543420 | 223    | 4477    | X |   | 5  |
| BG PLC                 | ADR FIN INST N | 05543420 | 120    | 2410    | X |   | 8  |
| BG PLC                 | ADR FIN INST N | 05543420 | 385    | 7751    | X | X | 6  |
| BG PLC                 | ADR FIN INST N | 05543420 | 1560   | 31361   | X |   | 6  |
| BHP BILLITON PLC       | SPONSORED ADR  | 05545E20 | 167    | 5082    | X |   | 3  |
| BHP BILLITON PLC       | SPONSORED ADR  | 05545E20 | 159    | 4832    | X | X | 6  |
| BHP BILLITON PLC       | SPONSORED ADR  | 05545E20 | 968    | 29508   | X |   | 6  |
| BHP BILLITON PLC       | SPONSORED ADR  | 05545E20 | 20     | 604     | X |   | 7  |
| BHP BILLITON PLC       | SPONSORED ADR  | 05545E20 | 1      | 17      | X |   | 5  |
| BISYS GROUP INC        | COM            | 05547210 | 4      | 300     | X |   | 13 |
| BISYS GROUP INC        | COM            | 05547210 | 12     | 878     | X |   | 8  |
| BISYS GROUP INC        | COM            | 05547210 | 2      | 115     | X |   | 6  |
| BISYS GROUP INC        | COM            | 05547210 | 2159   | 154123  | X |   | 3  |
| BISYS GROUP INC        | COM            | 05547210 | 4      | 276     | X |   | 5  |
| BISYS GROUP INC        | COM            | 05547210 | 84     | 6000    | X | X | 6  |
| BJ SVCS CO             | COM            | 05548210 | 1965   | 53582   | X |   | 13 |
| BJ SVCS CO             | COM            | 05548210 | 285    | 7761    | X | X | 6  |
| BJ SVCS CO             | COM            | 05548210 | 10     | 265     | X | X | 7  |
| BJ SVCS CO             | COM            | 05548210 | 104    | 2840    | X |   | 8  |
| BJ SVCS CO             | COM            | 05548210 | 28     | 762     | X |   | 7  |
| BJ SVCS CO             | COM            | 05548210 | 2526   | 68875   | X |   | 6  |
| BJ SVCS CO             | COM            | 05548210 | 30453  | 830449  | X |   | 5  |
| BJ SVCS CO             | COM            | 05548210 | 6678   | 182116  | X |   | 3  |
| BJS WHOLESALE CLUB INC | COM            | 05548J10 | 386    | 13050   | X |   | 13 |
| BJS WHOLESALE CLUB INC | COM            | 05548J10 | 4683   | 158431  | X | X | 6  |
| BJS WHOLESALE CLUB INC | COM            | 05548J10 | 33     | 1100    | X | X | 7  |
| BJS WHOLESALE CLUB INC | COM            | 05548J10 | 51     | 1720    | X |   | 8  |
| BJS WHOLESALE CLUB INC | COM            | 05548J10 | 8      | 268     | X |   | 7  |
| BJS WHOLESALE CLUB INC | COM            | 05548J10 | 10181  | 344419  | X |   | 6  |
| BJS WHOLESALE CLUB INC | COM            | 05548J10 | 303    | 10248   | X |   | 5  |
| BJS WHOLESALE CLUB INC | COM            | 05548J10 | 27993  | 946995  | X |   | 3  |
| BOC GROUP PLC          | SPONSORED ADR  | 05561760 | 21     | 500     | X |   | 5  |
| BOC GROUP PLC          | SPONSORED ADR  | 05561760 | 1161   | 28155   | X |   | 6  |
| BOC GROUP PLC          | SPONSORED ADR  | 05561760 | 151    | 3670    | X | X | 6  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 164    | 2556    | X |   | 11 |
| BP PLC                 | SPONSORED ADR  | 05562210 | 2276   | 35436   | X |   | 13 |
| BP PLC                 | SPONSORED ADR  | 05562210 | 80343  | 1251059 | X |   | 3  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 3403   | 52986   | X |   | 8  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 6879   | 107109  | X |   | 7  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 2398   | 37338   | X | X | 7  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 130739 | 2035799 | X |   | 6  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 173313 | 2698745 | X | X | 6  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 44510  | 693080  | X |   | 5  |
| BP PRUDHOE BAY RTY TR  | UNIT BEN INT   | 05563010 | 7      | 100     | X |   | 13 |
| BP PRUDHOE BAY RTY TR  | UNIT BEN INT   | 05563010 | 231    | 3473    | X |   | 5  |
| BP PRUDHOE BAY RTY TR  | UNIT BEN INT   | 05563010 | 306    | 4600    | X |   | 6  |
| BP PRUDHOE BAY RTY TR  | UNIT BEN INT   | 05563010 | 199    | 2985    | X | X | 6  |
| BRE PROPERTIES INC     | CL A           | 05564E10 | 3      | 60      | X |   | 13 |
| BRE PROPERTIES INC     | CL A           | 05564E10 | 165    | 3620    | X |   | 6  |
| BRE PROPERTIES INC     | CL A           | 05564E10 | 404    | 8874    | X | X | 6  |
| BRE PROPERTIES INC     | CL A           | 05564E10 | 97     | 2125    | X |   | 5  |
| BRE PROPERTIES INC     | CL A           | 05564E10 | 322    | 7071    | X |   | 3  |
| BRE PROPERTIES INC     | CL A           | 05564E10 | 24     | 520     | X |   | 8  |
| BNC BANCORP            | COM            | 05566T10 | 856    | 46152   | X |   | 5  |
| BNC BANCORP            | COM            | 05566T10 | 202    | 10913   | X |   | 6  |
| BT GROUP PLC           | ADR            | 05577E10 | 79     | 2050    | X |   | 13 |
| BT GROUP PLC           | ADR            | 05577E10 | 561    | 14613   | X |   | 5  |
| BT GROUP PLC           | ADR            | 05577E10 | 73     | 1912    | X | X | 6  |
| BT GROUP PLC           | ADR            | 05577E10 | 102    | 2657    | X |   | 6  |
| BMC SOFTWARE INC       | COM            | 05592110 | 2511   | 122537  | X |   | 3  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| BMC SOFTWARE INC             | COM            | 05592110 | 608    | 29694   | X |   | 8  |
| BMC SOFTWARE INC             | COM            | 05592110 | 98     | 4786    | X |   | 6  |
| BMC SOFTWARE INC             | COM            | 05592110 | 673    | 32842   | X |   | 5  |
| BAKER HUGHES INC             | COM            | 05722410 | 997    | 16405   | X |   | 13 |
| BAKER HUGHES INC             | COM            | 05722410 | 9073   | 149282  | X |   | 5  |
| BAKER HUGHES INC             | COM            | 05722410 | 413    | 6790    | X |   | 8  |
| BAKER HUGHES INC             | COM            | 05722410 | 63     | 1030    | X |   | 7  |
| BAKER HUGHES INC             | COM            | 05722410 | 7032   | 115688  | X |   | 6  |
| BAKER HUGHES INC             | COM            | 05722410 | 619    | 10180   | X | X | 6  |
| BAKER HUGHES INC             | COM            | 05722410 | 12471  | 205181  | X |   | 3  |
| BALDOR ELEC CO               | COM            | 05774110 | 23     | 905     | X |   | 5  |
| BALDOR ELEC CO               | COM            | 05774110 | 456    | 17763   | X |   | 6  |
| BALDOR ELEC CO               | COM            | 05774110 | 78     | 3050    | X |   | 8  |
| BALL CORP                    | COM            | 05849810 | 2325   | 58523   | X |   | 3  |
| BALL CORP                    | COM            | 05849810 | 1104   | 27783   | X |   | 5  |
| BALL CORP                    | COM            | 05849810 | 4      | 110     | X |   | 7  |
| BALL CORP                    | COM            | 05849810 | 40     | 1000    | X |   | 8  |
| BALL CORP                    | COM            | 05849810 | 1680   | 42290   | X |   | 6  |
| BALL CORP                    | COM            | 05849810 | 813    | 20475   | X | X | 6  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 05946030 | 3790   | 130000  | X |   | 3  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 05946030 | 869    | 29814   | X |   | 5  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 573    | 32081   | X |   | 5  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 50     | 2827    | X |   | 6  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 21     | 1173    | X | X | 6  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 127    | 9598    | X |   | 5  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 32     | 2448    | X |   | 8  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 3051   | 231328  | X |   | 6  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 482    | 36578   | X | X | 6  |
| BANCOLOMBIA S A              | SPON ADR PEF   | 05968L10 | 1153   | 40000   | X |   | 3  |
| BANCOLOMBIA S A              | SPON ADR PEF   | 05968L10 | 2245   | 77887   | X |   | 5  |
| BANCORPSOUTH INC             | COM            | 05969210 | 19193  | 869622  | X |   | 3  |
| BANCORPSOUTH INC             | COM            | 05969210 | 2      | 100     | X |   | 8  |
| BANCORPSOUTH INC             | COM            | 05969210 | 891    | 40370   | X |   | 5  |
| BANCROFT CONV FD INC         | COM            | 05969510 | 536    | 29690   | X |   | 5  |
| BANCROFT CONV FD INC         | COM            | 05969510 | 39     | 2177    | X | X | 6  |
| BANCROFT CONV FD INC         | COM            | 05969510 | 46     | 2565    | X |   | 6  |
| BANDAG INC                   | COM            | 05981510 | 567    | 13297   | X |   | 3  |
| BANDAG INC                   | COM            | 05981510 | 1000   | 23444   | X |   | 5  |
| BANDAG INC                   | COM            | 05981510 | 80     | 1875    | X |   | 8  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 5307   | 115002  | X |   | 11 |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 10664  | 231066  | X |   | 13 |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 9      | 200     | X | X | 4  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 199447 | 4321722 | X | X | 6  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 70247  | 1522138 | X |   | 5  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 29     | 632     | X |   | 4  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 275599 | 5971812 | X |   | 3  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 295127 | 6394949 | X |   | 6  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 6160   | 133482  | X |   | 8  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 6031   | 130680  | X |   | 7  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 2722   | 58980   | X | X | 7  |
| BANK OF GRANITE CORP         | COM            | 06240110 | 2907   | 156893  | X |   | 5  |
| BANK OF GRANITE CORP         | COM            | 06240110 | 1580   | 85251   | X | X | 6  |
| BANK OF GRANITE CORP         | COM            | 06240110 | 2009   | 108420  | X |   | 6  |
| BANK HAWAII CORP             | COM            | 06254010 | 3380   | 65580   | X |   | 3  |
| BANK HAWAII CORP             | COM            | 06254010 | 6027   | 116942  | X |   | 5  |
| BANK HAWAII CORP             | COM            | 06254010 | 209    | 4050    | X |   | 6  |
| BANK HAWAII CORP             | COM            | 06254010 | 31     | 600     | X |   | 8  |
| BANK HAWAII CORP             | COM            | 06254010 | 5      | 100     | X | X | 6  |
| BANK OF THE OZARKS INC       | COM            | 06390410 | 2267   | 61435   | X |   | 5  |
| BANK NEW YORK INC            | COM            | 06405710 | 59     | 1860    | X |   | 11 |
| BANK NEW YORK INC            | COM            | 06405710 | 629    | 19740   | X |   | 13 |
| BANK NEW YORK INC            | COM            | 06405710 | 43306  | 1359683 | X |   | 3  |



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|                              |      |          |       |         |   |   |    |
|------------------------------|------|----------|-------|---------|---|---|----|
| BANK NEW YORK INC            | COM  | 06405710 | 533   | 16736   | X |   | 8  |
| BANK NEW YORK INC            | COM  | 06405710 | 1342  | 42148   | X |   | 7  |
| BANK NEW YORK INC            | COM  | 06405710 | 234   | 7339    | X | X | 7  |
| BANK NEW YORK INC            | COM  | 06405710 | 12451 | 390917  | X |   | 6  |
| BANK NEW YORK INC            | COM  | 06405710 | 8873  | 278588  | X | X | 6  |
| BANK NEW YORK INC            | COM  | 06405710 | 6901  | 216672  | X |   | 5  |
| BANK COMM HLDGS              | COM  | 06424J10 | 263   | 26025   | X |   | 5  |
| BANK SOUTH CAROLINA CORP     | COM  | 06506610 | 371   | 19472   | X | X | 6  |
| BANK SOUTH CAROLINA CORP     | COM  | 06506610 | 139   | 7320    | X |   | 6  |
| BANKATLANTIC BANCORP         | CL A | 06590850 | 34    | 2446    | X |   | 5  |
| BANKATLANTIC BANCORP         | CL A | 06590850 | 225   | 16094   | X |   | 6  |
| BANKUNITED FINL CORP         | CL A | 06652B10 | 3     | 125     | X |   | 5  |
| BANKUNITED FINL CORP         | CL A | 06652B10 | 79    | 2980    | X | X | 6  |
| BANKUNITED FINL CORP         | CL A | 06652B10 | 1460  | 54946   | X |   | 6  |
| BANKUNITED FINL CORP         | CL A | 06652B10 | 2     | 70      | X | X | 7  |
| BANKUNITED FINL CORP         | CL A | 06652B10 | 6     | 210     | X |   | 7  |
| BANTA CORP                   | COM  | 06682110 | 60467 | 1214190 | X |   | 11 |
| BANTA CORP                   | COM  | 06682110 | 32737 | 657366  | X |   | 3  |
| BANTA CORP                   | COM  | 06682110 | 867   | 17413   | X |   | 6  |
| BANTA CORP                   | COM  | 06682110 | 37    | 750     | X |   | 8  |
| BANTA CORP                   | COM  | 06682110 | 113   | 2260    | X | X | 6  |
| BANTA CORP                   | COM  | 06682110 | 68    | 1375    | X |   | 5  |
| BARD C R INC                 | COM  | 06738310 | 3     | 40      | X |   | 13 |
| BARD C R INC                 | COM  | 06738310 | 125   | 1900    | X |   | 8  |
| BARD C R INC                 | COM  | 06738310 | 10928 | 165775  | X |   | 3  |
| BARD C R INC                 | COM  | 06738310 | 1463  | 22195   | X | X | 6  |
| BARD C R INC                 | COM  | 06738310 | 9559  | 145011  | X |   | 6  |
| BARD C R INC                 | COM  | 06738310 | 7     | 100     | X |   | 7  |
| BARD C R INC                 | COM  | 06738310 | 2362  | 35832   | X |   | 5  |
| BARCLAYS PLC                 | ADR  | 06738E20 | 1218  | 28945   | X |   | 13 |
| BARCLAYS PLC                 | ADR  | 06738E20 | 147   | 3491    | X | X | 6  |
| BARCLAYS PLC                 | ADR  | 06738E20 | 20    | 470     | X |   | 7  |
| BARCLAYS PLC                 | ADR  | 06738E20 | 176   | 4176    | X |   | 6  |
| BARCLAYS PLC                 | ADR  | 06738E20 | 15241 | 362189  | X |   | 5  |
| BARNES & NOBLE INC           | COM  | 06777410 | 15    | 350     | X |   | 11 |
| BARNES & NOBLE INC           | COM  | 06777410 | 2857  | 66950   | X |   | 3  |
| BARNES & NOBLE INC           | COM  | 06777410 | 582   | 13638   | X |   | 5  |
| BARNES & NOBLE INC           | COM  | 06777410 | 193   | 4524    | X | X | 6  |
| BARNES & NOBLE INC           | COM  | 06777410 | 5     | 110     | X |   | 8  |
| BARNES & NOBLE INC           | COM  | 06777410 | 66    | 1553    | X |   | 6  |
| BARNES GROUP INC             | COM  | 06780610 | 41655 | 1262276 | X |   | 11 |
| BARNES GROUP INC             | COM  | 06780610 | 3     | 100     | X |   | 5  |
| BARNES GROUP INC             | COM  | 06780610 | 99    | 3000    | X | X | 6  |
| BARNES GROUP INC             | COM  | 06780610 | 21795 | 660448  | X |   | 3  |
| BARNES GROUP INC             | COM  | 06780610 | 6     | 187     | X |   | 13 |
| BARRICK GOLD CORP            | COM  | 06790110 | 345   | 12394   | X |   | 13 |
| BARRICK GOLD CORP            | COM  | 06790110 | 86    | 3093    | X |   | 8  |
| BARRICK GOLD CORP            | COM  | 06790110 | 103   | 3679    | X |   | 7  |
| BARRICK GOLD CORP            | COM  | 06790110 | 27622 | 991098  | X |   | 3  |
| BARRICK GOLD CORP            | COM  | 06790110 | 368   | 13197   | X | X | 6  |
| BARRICK GOLD CORP            | COM  | 06790110 | 900   | 32298   | X |   | 6  |
| BARRICK GOLD CORP            | COM  | 06790110 | 18    | 660     | X | X | 7  |
| BARRICK GOLD CORP            | COM  | 06790110 | 6648  | 238522  | X |   | 5  |
| BARR PHARMACEUTICALS INC     | COM  | 06830610 | 2542  | 40814   | X |   | 13 |
| BARR PHARMACEUTICALS INC     | COM  | 06830610 | 25486 | 409143  | X |   | 5  |
| BARR PHARMACEUTICALS INC     | COM  | 06830610 | 167   | 2685    | X |   | 8  |
| BARR PHARMACEUTICALS INC     | COM  | 06830610 | 43    | 683     | X |   | 7  |
| BARR PHARMACEUTICALS INC     | COM  | 06830610 | 3     | 55      | X | X | 7  |
| BARR PHARMACEUTICALS INC     | COM  | 06830610 | 2425  | 38928   | X |   | 6  |
| BARR PHARMACEUTICALS INC     | COM  | 06830610 | 1142  | 18333   | X | X | 6  |
| BARR PHARMACEUTICALS INC     | COM  | 06830610 | 8520  | 136786  | X |   | 3  |
| BARRETT BUSINESS SERVICES IN | COM  | 06846310 | 1294  | 51780   | X |   | 3  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| BARRETT BUSINESS SERVICES IN | COM           | 06846310 | 302   | 12093   | X |   | 6  |
| BARRETT BUSINESS SERVICES IN | COM           | 06846310 | 35    | 1400    | X |   | 8  |
| BARRETT BUSINESS SERVICES IN | COM           | 06846310 | 84    | 3371    | X |   | 5  |
| BARRETT BILL CORP            | COM           | 06846N10 | 297   | 7681    | X |   | 5  |
| BARRETT BILL CORP            | COM           | 06846N10 | 566   | 14664   | X |   | 6  |
| BASIC ENERGY SVCS INC NEW    | COM           | 06985P10 | 5702  | 285800  | X |   | 3  |
| BASIC ENERGY SVCS INC NEW    | COM           | 06985P10 | 1127  | 56500   | X |   | 6  |
| BASSETT FURNITURE INDS INC   | COM           | 07020310 | 276   | 14894   | X |   | 3  |
| BASSETT FURNITURE INDS INC   | COM           | 07020310 | 46    | 2500    | X | X | 6  |
| BASSETT FURNITURE INDS INC   | COM           | 07020310 | 101   | 5482    | X |   | 6  |
| BAUSCH & LOMB INC            | COM           | 07170710 | 13693 | 201671  | X |   | 3  |
| BAUSCH & LOMB INC            | COM           | 07170710 | 1120  | 16501   | X | X | 6  |
| BAUSCH & LOMB INC            | COM           | 07170710 | 19    | 280     | X |   | 8  |
| BAUSCH & LOMB INC            | COM           | 07170710 | 18    | 271     | X |   | 7  |
| BAUSCH & LOMB INC            | COM           | 07170710 | 7     | 100     | X | X | 7  |
| BAUSCH & LOMB INC            | COM           | 07170710 | 17035 | 250887  | X |   | 6  |
| BAUSCH & LOMB INC            | COM           | 07170710 | 1715  | 25258   | X |   | 5  |
| BAXTER INTL INC              | COM           | 07181310 | 4622  | 122764  | X |   | 13 |
| BAXTER INTL INC              | COM           | 07181310 | 60264 | 1600636 | X |   | 3  |
| BAXTER INTL INC              | COM           | 07181310 | 4364  | 115906  | X | X | 6  |
| BAXTER INTL INC              | COM           | 07181310 | 474   | 12601   | X |   | 8  |
| BAXTER INTL INC              | COM           | 07181310 | 220   | 5842    | X |   | 7  |
| BAXTER INTL INC              | COM           | 07181310 | 151   | 4000    | X | X | 7  |
| BAXTER INTL INC              | COM           | 07181310 | 8215  | 218199  | X |   | 6  |
| BAXTER INTL INC              | COM           | 07181310 | 28040 | 744763  | X |   | 5  |
| BAXTER INTL INC              | CORP UNITS 7% | 07181340 | 54    | 1000    | X |   | 11 |
| BAXTER INTL INC              | CORP UNITS 7% | 07181340 | 1961  | 36475   | X |   | 13 |
| BAXTER INTL INC              | CORP UNITS 7% | 07181340 | 323   | 6000    | X | X | 6  |
| BAXTER INTL INC              | CORP UNITS 7% | 07181340 | 181   | 3370    | X |   | 6  |
| BAXTER INTL INC              | CORP UNITS 7% | 07181340 | 3217  | 59843   | X |   | 5  |
| BAYER A G                    | SPONSORED ADR | 07273030 | 5471  | 131000  | X |   | 3  |
| BAYER A G                    | SPONSORED ADR | 07273030 | 12    | 280     | X |   | 6  |
| BAYER A G                    | SPONSORED ADR | 07273030 | 158   | 3777    | X |   | 5  |
| BAYER A G                    | SPONSORED ADR | 07273030 | 316   | 7576    | X | X | 6  |
| BE AEROSPACE INC             | COM           | 07330210 | 36    | 1635    | X |   | 5  |
| BE AEROSPACE INC             | COM           | 07330210 | 415   | 18877   | X |   | 6  |
| BE AEROSPACE INC             | COM           | 07330210 | 224   | 10170   | X |   | 8  |
| BE AEROSPACE INC             | COM           | 07330210 | 27    | 1220    | X | X | 6  |
| BEA SYS INC                  | COM           | 07332510 | 10    | 1050    | X |   | 13 |
| BEA SYS INC                  | COM           | 07332510 | 116   | 12321   | X |   | 6  |
| BEA SYS INC                  | COM           | 07332510 | 466   | 49623   | X |   | 3  |
| BEA SYS INC                  | COM           | 07332510 | 221   | 23494   | X |   | 5  |
| BEA SYS INC                  | COM           | 07332510 | 72    | 7690    | X |   | 8  |
| BEAR STEARNS COS INC         | COM           | 07390210 | 67    | 581     | X |   | 13 |
| BEAR STEARNS COS INC         | COM           | 07390210 | 429   | 3716    | X |   | 8  |
| BEAR STEARNS COS INC         | COM           | 07390210 | 8765  | 75869   | X |   | 6  |
| BEAR STEARNS COS INC         | COM           | 07390210 | 685   | 5927    | X | X | 6  |
| BEAR STEARNS COS INC         | COM           | 07390210 | 8037  | 69567   | X |   | 5  |
| BEAR STEARNS COS INC         | COM           | 07390210 | 19525 | 169001  | X |   | 3  |
| BEAZER HOMES USA INC         | COM           | 07556Q10 | 3832  | 52602   | X |   | 3  |
| BEAZER HOMES USA INC         | COM           | 07556Q10 | 615   | 8438    | X |   | 5  |
| BEAZER HOMES USA INC         | COM           | 07556Q10 | 4     | 60      | X |   | 8  |
| BEAZER HOMES USA INC         | COM           | 07556Q10 | 72    | 982     | X |   | 6  |
| BECKMAN COULTER INC          | COM           | 07581110 | 6892  | 121125  | X |   | 11 |
| BECKMAN COULTER INC          | COM           | 07581110 | 16032 | 281763  | X | X | 6  |
| BECKMAN COULTER INC          | COM           | 07581110 | 2073  | 36428   | X |   | 6  |
| BECKMAN COULTER INC          | COM           | 07581110 | 815   | 14327   | X |   | 5  |
| BECKMAN COULTER INC          | COM           | 07581110 | 9618  | 169030  | X |   | 3  |
| BECKMAN COULTER INC          | COM           | 07581110 | 24    | 420     | X |   | 8  |
| BECTON DICKINSON & CO        | COM           | 07588710 | 4928  | 82025   | X |   | 11 |
| BECTON DICKINSON & CO        | COM           | 07588710 | 388   | 6456    | X |   | 8  |
| BECTON DICKINSON & CO        | COM           | 07588710 | 188   | 3127    | X |   | 7  |

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|                             |           |          |       |         |   |   |    |
|-----------------------------|-----------|----------|-------|---------|---|---|----|
| BECTON DICKINSON & CO       | COM       | 07588710 | 353   | 5875    | X | X | 7  |
| BECTON DICKINSON & CO       | COM       | 07588710 | 21827 | 363294  | X |   | 6  |
| BECTON DICKINSON & CO       | COM       | 07588710 | 11384 | 189483  | X | X | 6  |
| BECTON DICKINSON & CO       | COM       | 07588710 | 5827  | 96984   | X |   | 5  |
| BECTON DICKINSON & CO       | COM       | 07588710 | 8549  | 142301  | X |   | 3  |
| BECTON DICKINSON & CO       | COM       | 07588710 | 169   | 2810    | X |   | 13 |
| BED BATH & BEYOND INC       | COM       | 07589610 | 30    | 821     | X |   | 13 |
| BED BATH & BEYOND INC       | COM       | 07589610 | 7047  | 194936  | X |   | 3  |
| BED BATH & BEYOND INC       | COM       | 07589610 | 3126  | 86478   | X |   | 6  |
| BED BATH & BEYOND INC       | COM       | 07589610 | 322   | 8905    | X |   | 8  |
| BED BATH & BEYOND INC       | COM       | 07589610 | 1436  | 39717   | X | X | 6  |
| BED BATH & BEYOND INC       | COM       | 07589610 | 4669  | 129152  | X |   | 5  |
| BELDEN CDT INC              | COM       | 07745410 | 601   | 24583   | X |   | 13 |
| BELDEN CDT INC              | COM       | 07745410 | 90    | 3691    | X |   | 5  |
| BELDEN CDT INC              | COM       | 07745410 | 251   | 10269   | X |   | 6  |
| BELDEN CDT INC              | COM       | 07745410 | 44415 | 1818071 | X |   | 3  |
| BELLSOUTH CORP              | COM       | 07986010 | 2198  | 81125   | X |   | 11 |
| BELLSOUTH CORP              | COM       | 07986010 | 5134  | 189452  | X |   | 5  |
| BELLSOUTH CORP              | COM       | 07986010 | 176   | 6505    | X |   | 13 |
| BELLSOUTH CORP              | COM       | 07986010 | 68513 | 2528160 | X |   | 3  |
| BELLSOUTH CORP              | COM       | 07986010 | 49273 | 1818192 | X | X | 6  |
| BELLSOUTH CORP              | COM       | 07986010 | 1392  | 51357   | X | X | 7  |
| BELLSOUTH CORP              | COM       | 07986010 | 964   | 35576   | X |   | 8  |
| BELLSOUTH CORP              | COM       | 07986010 | 1397  | 51547   | X |   | 7  |
| BELLSOUTH CORP              | COM       | 07986010 | 58591 | 2162017 | X |   | 6  |
| BELO CORP                   | COM SER A | 08055510 | 20    | 945     | X |   | 13 |
| BELO CORP                   | COM SER A | 08055510 | 2588  | 120856  | X |   | 3  |
| BELO CORP                   | COM SER A | 08055510 | 318   | 14853   | X |   | 5  |
| BELO CORP                   | COM SER A | 08055510 | 4809  | 224592  | X | X | 6  |
| BELO CORP                   | COM SER A | 08055510 | 3     | 135     | X |   | 7  |
| BELO CORP                   | COM SER A | 08055510 | 31    | 1460    | X |   | 8  |
| BELO CORP                   | COM SER A | 08055510 | 341   | 15939   | X |   | 6  |
| BEMIS INC                   | COM       | 08143710 | 1657  | 59458   | X |   | 3  |
| BEMIS INC                   | COM       | 08143710 | 125   | 4470    | X |   | 6  |
| BEMIS INC                   | COM       | 08143710 | 1614  | 57912   | X |   | 5  |
| BEMIS INC                   | COM       | 08143710 | 2478  | 88897   | X | X | 6  |
| BEMIS INC                   | COM       | 08143710 | 348   | 12498   | X | X | 7  |
| BEMIS INC                   | COM       | 08143710 | 49    | 1764    | X |   | 8  |
| BENCHMARK ELECTRS INC       | COM       | 08160H10 | 79512 | 2364305 | X |   | 11 |
| BENCHMARK ELECTRS INC       | COM       | 08160H10 | 35316 | 1050141 | X |   | 3  |
| BENCHMARK ELECTRS INC       | COM       | 08160H10 | 2037  | 60562   | X |   | 6  |
| BENCHMARK ELECTRS INC       | COM       | 08160H10 | 109   | 3245    | X | X | 6  |
| BENCHMARK ELECTRS INC       | COM       | 08160H10 | 57    | 1687    | X |   | 5  |
| BENTHOS INC                 | COM       | 08264110 | 254   | 14675   | X | X | 6  |
| BENTLEY PHARMACEUTICALS INC | COM       | 08265710 | 1398  | 85170   | X |   | 5  |
| BERKLEY W R CORP            | COM       | 08442310 | 12608 | 264755  | X |   | 3  |
| BERKLEY W R CORP            | COM       | 08442310 | 16    | 345     | X |   | 8  |
| BERKLEY W R CORP            | COM       | 08442310 | 198   | 4156    | X |   | 6  |
| BERKLEY W R CORP            | COM       | 08442310 | 44    | 914     | X | X | 6  |
| BERKLEY W R CORP            | COM       | 08442310 | 4713  | 98975   | X |   | 5  |
| BERKSHIRE BANCORP INC DEL   | COM NEW   | 08459720 | 515   | 30713   | X |   | 5  |
| BERKSHIRE HATHAWAY INC DEL  | CL B      | 08467020 | 129   | 44      | X |   | 11 |
| BERKSHIRE HATHAWAY INC DEL  | CL B      | 08467020 | 1817  | 619     | X |   | 13 |
| BERKSHIRE HATHAWAY INC DEL  | CL B      | 08467020 | 43821 | 14928   | X |   | 5  |
| BERKSHIRE HATHAWAY INC DEL  | CL B      | 08467020 | 129   | 44      | X |   | 8  |
| BERKSHIRE HATHAWAY INC DEL  | CL B      | 08467020 | 79    | 27      | X |   | 7  |
| BERKSHIRE HATHAWAY INC DEL  | CL B      | 08467020 | 44    | 15      | X | X | 7  |
| BERKSHIRE HATHAWAY INC DEL  | CL B      | 08467020 | 9954  | 3391    | X |   | 6  |
| BERKSHIRE HATHAWAY INC DEL  | CL B      | 08467020 | 6584  | 2243    | X | X | 6  |
| BERKSHIRE HATHAWAY INC DEL  | CL B      | 08467020 | 156   | 53      | X |   | 3  |
| BERRY PETE CO               | CL A      | 08578910 | 1275  | 22285   | X |   | 3  |
| BERRY PETE CO               | CL A      | 08578910 | 528   | 9229    | X |   | 6  |

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|--------------------------|----------------|----------|--------|---------|---|---|----|
| BERRY PETE CO            | CL A           | 08578910 | 931    | 16278   | X |   | 5  |
| BEST BUY INC             | COM            | 08651610 | 3014   | 69317   | X |   | 13 |
| BEST BUY INC             | COM            | 08651610 | 11972  | 275351  | X | X | 6  |
| BEST BUY INC             | COM            | 08651610 | 39893  | 917507  | X |   | 6  |
| BEST BUY INC             | COM            | 08651610 | 12556  | 288785  | X |   | 5  |
| BEST BUY INC             | COM            | 08651610 | 113134 | 2601984 | X |   | 3  |
| BEST BUY INC             | COM            | 08651610 | 170    | 3909    | X | X | 7  |
| BEST BUY INC             | COM            | 08651610 | 402    | 9236    | X |   | 8  |
| BEST BUY INC             | COM            | 08651610 | 312    | 7170    | X |   | 7  |
| BHP BILLITON LTD         | SPONSORED ADR  | 08860610 | 5046   | 151000  | X |   | 3  |
| BHP BILLITON LTD         | SPONSORED ADR  | 08860610 | 199    | 5955    | X |   | 6  |
| BHP BILLITON LTD         | SPONSORED ADR  | 08860610 | 655    | 19601   | X | X | 6  |
| BHP BILLITON LTD         | SPONSORED ADR  | 08860610 | 8926   | 267086  | X |   | 5  |
| BIG LOTS INC             | COM            | 08930210 | 579    | 48209   | X |   | 3  |
| BIG LOTS INC             | COM            | 08930210 | 7      | 600     | X |   | 5  |
| BIG LOTS INC             | COM            | 08930210 | 931    | 77521   | X |   | 6  |
| BIG LOTS INC             | COM            | 08930210 | 2      | 150     | X |   | 8  |
| BIG LOTS INC             | COM            | 08930210 | 1      | 100     | X |   | 7  |
| BIG LOTS INC             | COM            | 08930210 | 15     | 1269    | X | X | 6  |
| BIO RAD LABS INC         | CL A           | 09057220 | 4155   | 63500   | X |   | 3  |
| BIO RAD LABS INC         | CL A           | 09057220 | 464    | 7083    | X |   | 5  |
| BIO RAD LABS INC         | CL A           | 09057220 | 21     | 325     | X |   | 6  |
| BIO-REFERENCE LABS INC   | COM \$ .01 NEW | 09057G60 | 462    | 24561   | X |   | 5  |
| BIOCRYST PHARMACEUTICALS | COM            | 09058V10 | 3350   | 200000  | X |   | 3  |
| BIOCRYST PHARMACEUTICALS | COM            | 09058V10 | 135    | 8036    | X |   | 5  |
| BIOMET INC               | COM            | 09061310 | 262    | 7155    | X |   | 13 |
| BIOMET INC               | COM            | 09061310 | 247    | 6747    | X | X | 6  |
| BIOMET INC               | COM            | 09061310 | 2617   | 71570   | X |   | 6  |
| BIOMET INC               | COM            | 09061310 | 7659   | 209437  | X |   | 5  |
| BIOMET INC               | COM            | 09061310 | 18181  | 497145  | X |   | 3  |
| BIOMET INC               | COM            | 09061310 | 3      | 73      | X |   | 7  |
| BIOMET INC               | COM            | 09061310 | 244    | 6660    | X |   | 8  |
| BIOGEN IDEC INC          | COM            | 09062X10 | 368    | 8135    | X |   | 13 |
| BIOGEN IDEC INC          | COM            | 09062X10 | 1816   | 40109   | X | X | 6  |
| BIOGEN IDEC INC          | COM            | 09062X10 | 12165  | 268668  | X |   | 6  |
| BIOGEN IDEC INC          | COM            | 09062X10 | 8606   | 190062  | X |   | 5  |
| BIOGEN IDEC INC          | COM            | 09062X10 | 105888 | 2335948 | X |   | 3  |
| BIOGEN IDEC INC          | COM            | 09062X10 | 11     | 250     | X | X | 7  |
| BIOGEN IDEC INC          | COM            | 09062X10 | 362    | 8001    | X |   | 8  |
| BIOGEN IDEC INC          | COM            | 09062X10 | 36     | 787     | X |   | 7  |
| BIOMED REALTY TRUST INC  | COM            | 09063H10 | 1071   | 43898   | X |   | 5  |
| BIOMED REALTY TRUST INC  | COM            | 09063H10 | 167    | 6862    | X |   | 6  |
| BIRCH MTN RES LTD        | COM            | 09066X10 | 929    | 129562  | X |   | 5  |
| BIRCH MTN RES LTD        | COM            | 09066X10 | 67     | 9370    | X |   | 6  |
| BIOTECH HOLDERS TR       | DEPOSTRY RCPTS | 09067D20 | 1757   | 8750    | X |   | 5  |
| BIOTECH HOLDERS TR       | DEPOSTRY RCPTS | 09067D20 | 412    | 2050    | X |   | 6  |
| BIOTECH HOLDERS TR       | DEPOSTRY RCPTS | 09067D20 | 141    | 700     | X | X | 6  |
| BIOVAIL CORP             | COM            | 09067J10 | 10050  | 423513  | X |   | 3  |
| BIOVAIL CORP             | COM            | 09067J10 | 5639   | 237619  | X |   | 5  |
| BIOVAIL CORP             | COM            | 09067J10 | 6      | 240     | X | X | 6  |
| BIOVAIL CORP             | COM            | 09067J10 | 253    | 10655   | X |   | 6  |
| BIOSITE INC              | COM            | 09094510 | 633    | 11237   | X |   | 5  |
| BIOSITE INC              | COM            | 09094510 | 5      | 89      | X | X | 6  |
| BIOSITE INC              | COM            | 09094510 | 25     | 447     | X |   | 6  |
| BIOSITE INC              | COM            | 09094510 | 42     | 750     | X |   | 8  |
| BLACK & DECKER CORP      | COM            | 09179710 | 13635  | 156793  | X |   | 11 |
| BLACK & DECKER CORP      | COM            | 09179710 | 803    | 9231    | X |   | 13 |
| BLACK & DECKER CORP      | COM            | 09179710 | 6602   | 75915   | X | X | 6  |
| BLACK & DECKER CORP      | COM            | 09179710 | 9      | 100     | X | X | 7  |
| BLACK & DECKER CORP      | COM            | 09179710 | 175    | 2010    | X |   | 8  |
| BLACK & DECKER CORP      | COM            | 09179710 | 52     | 596     | X |   | 7  |
| BLACK & DECKER CORP      | COM            | 09179710 | 22574  | 259586  | X |   | 6  |

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|                              |             |          |       |        |   |   |    |
|------------------------------|-------------|----------|-------|--------|---|---|----|
| BLACK & DECKER CORP          | COM         | 09179710 | 19610 | 225510 | X |   | 5  |
| BLACK & DECKER CORP          | COM         | 09179710 | 11    | 125    | X | X | 4  |
| BLACK & DECKER CORP          | COM         | 09179710 | 23039 | 264934 | X |   | 3  |
| BJS RESTAURANTS INC          | COM         | 09180C10 | 30    | 1300   | X | X | 6  |
| BJS RESTAURANTS INC          | COM         | 09180C10 | 301   | 13150  | X |   | 6  |
| BLACKBOARD INC               | COM         | 09193550 | 9445  | 325912 | X |   | 3  |
| BLACKBOARD INC               | COM         | 09193550 | 207   | 7157   | X |   | 5  |
| BLACKBOARD INC               | COM         | 09193550 | 2077  | 71677  | X |   | 6  |
| BLACKBOARD INC               | COM         | 09193550 | 24    | 829    | X | X | 6  |
| BLACKROCK GLOBAL FLG INC TR  | COM         | 09194110 | 3729  | 217312 | X |   | 5  |
| BLACK HILLS CORP             | COM         | 09211310 | 1302  | 37625  | X |   | 3  |
| BLACK HILLS CORP             | COM         | 09211310 | 207   | 5989   | X |   | 6  |
| BLACK HILLS CORP             | COM         | 09211310 | 1510  | 43626  | X |   | 5  |
| BLACKBAUD INC                | COM         | 09227Q10 | 489   | 28633  | X |   | 6  |
| BLACKROCK INSD MUN TERM TR I | COM         | 09247410 | 728   | 70256  | X |   | 5  |
| BLACKROCK INSD MUN TERM TR I | COM         | 09247410 | 377   | 36372  | X | X | 6  |
| BLACKROCK INSD MUN INCOME TR | COM         | 09247910 | 97    | 7102   | X |   | 5  |
| BLACKROCK INSD MUN INCOME TR | COM         | 09247910 | 1648  | 120100 | X |   | 9  |
| BLACKROCK INSD MUN INCOME TR | COM         | 09247910 | 23    | 1667   | X |   | 6  |
| BLACKROCK INVT QUALITY MUN T | COM         | 09247D10 | 175   | 9793   | X |   | 5  |
| BLACKROCK INVT QUALITY MUN T | COM         | 09247D10 | 134   | 7500   | X |   | 6  |
| BLACKROCK INCOME TR INC      | COM         | 09247F10 | 824   | 136152 | X |   | 5  |
| BLACKROCK INCOME TR INC      | COM         | 09247F10 | 2205  | 364500 | X |   | 9  |
| BLACKROCK INCOME TR INC      | COM         | 09247F10 | 25    | 4176   | X |   | 6  |
| BLACKROCK FL INSD MUN 2008 T | COM         | 09247H10 | 251   | 16628  | X | X | 6  |
| BLACKROCK FL INSD MUN 2008 T | COM         | 09247H10 | 177   | 11725  | X |   | 6  |
| BLACKROCK INSD MUN 2008 TRM  | COM         | 09247K10 | 978   | 63947  | X |   | 5  |
| BLACKROCK INSD MUN 2008 TRM  | COM         | 09247K10 | 15    | 1000   | X |   | 6  |
| BLACKROCK INSD MUN 2008 TRM  | COM         | 09247K10 | 15    | 1000   | X | X | 6  |
| BLACKROCK MUN TARGET TERM TR | COM         | 09247M10 | 321   | 32418  | X |   | 5  |
| BLACKROCK MUN TARGET TERM TR | COM         | 09247M10 | 223   | 22500  | X |   | 6  |
| BLACKROCK MUN TARGET TERM TR | COM         | 09247M10 | 28    | 2822   | X | X | 6  |
| BLACKROCK MUNI 2018 TERM TR  | COM         | 09248C10 | 1370  | 87140  | X |   | 5  |
| BLACKROCK MUNI 2018 TERM TR  | COM         | 09248C10 | 149   | 9500   | X | X | 6  |
| BLACKROCK MUNI 2018 TERM TR  | COM         | 09248C10 | 18    | 1150   | X |   | 6  |
| BLACKROCK MUN INCOME TR      | SHS BEN INT | 09248F10 | 207   | 12755  | X |   | 5  |
| BLACKROCK MUN INCOME TR      | SHS BEN INT | 09248F10 | 147   | 9066   | X | X | 6  |
| BLACKROCK MUN INCOME TR      | SHS BEN INT | 09248F10 | 646   | 39800  | X |   | 6  |
| BLACKROCK HIGH YIELD TR      | SHS BEN INT | 09248N10 | 481   | 67384  | X |   | 5  |
| BLACKROCK STRATEGIC MUN TR   | COM         | 09248T10 | 144   | 8410   | X |   | 5  |
| BLACKROCK STRATEGIC MUN TR   | COM         | 09248T10 | 33    | 1918   | X |   | 6  |
| BLACKROCK STRATEGIC MUN TR   | COM         | 09248T10 | 43    | 2500   | X | X | 6  |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 2     | 180    | X |   | 13 |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 44    | 3410   | X |   | 6  |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 10    | 750    | X | X | 6  |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 462   | 35883  | X |   | 5  |
| BLACKROCK STRTGC BOND TR     | COM         | 09249G10 | 536   | 44348  | X |   | 5  |
| BLACKROCK STRTGC BOND TR     | COM         | 09249G10 | 23    | 1900   | X | X | 6  |
| BLACKROCK MUNI INCOME TR II  | COM         | 09249N10 | 89    | 5350   | X |   | 5  |
| BLACKROCK MUNI INCOME TR II  | COM         | 09249N10 | 122   | 7335   | X | X | 6  |
| BLACKROCK MUNI INCOME TR II  | COM         | 09249N10 | 17    | 1000   | X |   | 6  |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS     | 09249V10 | 31    | 1300   | X |   | 13 |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS     | 09249V10 | 412   | 17018  | X |   | 5  |
| BLACKROCK LTD DURATION INC T | COM SHS     | 09249W10 | 736   | 43335  | X |   | 13 |
| BLACKROCK LTD DURATION INC T | COM SHS     | 09249W10 | 53    | 3100   | X |   | 6  |
| BLACKROCK LTD DURATION INC T | COM SHS     | 09249W10 | 76    | 4500   | X | X | 6  |
| BLACKROCK LTD DURATION INC T | COM SHS     | 09249W10 | 2687  | 158172 | X |   | 5  |
| BLACKROCK MUN 2020 TERM TR   | COM SHS     | 09249X10 | 58    | 4166   | X |   | 5  |
| BLACKROCK MUN 2020 TERM TR   | COM SHS     | 09249X10 | 70    | 5000   | X | X | 6  |
| BLACKROCK MUN 2020 TERM TR   | COM SHS     | 09249X10 | 111   | 7950   | X |   | 6  |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT | 09250D10 | 79    | 5500   | X |   | 5  |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT | 09250D10 | 448   | 31300  | X |   | 9  |

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|------------------------------|-------------|----------|-------|---------|---|---|----|
| BLACKROCK DIVID ACHIEVRS TM  | COM         | 09250N10 | 312   | 25030   | X |   | 5  |
| BLACKROCK GLBL ENRGY & RES T | COM         | 09250U10 | 1030  | 40253   | X |   | 5  |
| BLACKROCK ENHANCED DIV ACHV  | COM         | 09251A10 | 899   | 70233   | X |   | 5  |
| BLDRS INDEX FDS TR           | ASIA 50 ADR | 09348R10 | 82    | 999     | X |   | 13 |
| BLDRS INDEX FDS TR           | ASIA 50 ADR | 09348R10 | 611   | 7450    | X |   | 6  |
| BLDRS INDEX FDS TR           | ASIA 50 ADR | 09348R10 | 123   | 1500    | X |   | 5  |
| BLDRS INDEX FDS TR           | ASIA 50 ADR | 09348R10 | 166   | 2030    | X | X | 6  |
| BLOCK H & R INC              | COM         | 09367110 | 15    | 600     | X |   | 11 |
| BLOCK H & R INC              | COM         | 09367110 | 4549  | 185300  | X |   | 3  |
| BLOCK H & R INC              | COM         | 09367110 | 53    | 2150    | X |   | 8  |
| BLOCK H & R INC              | COM         | 09367110 | 8     | 319     | X |   | 7  |
| BLOCK H & R INC              | COM         | 09367110 | 268   | 10900   | X | X | 7  |
| BLOCK H & R INC              | COM         | 09367110 | 3609  | 147014  | X |   | 6  |
| BLOCK H & R INC              | COM         | 09367110 | 3441  | 140163  | X | X | 6  |
| BLOCK H & R INC              | COM         | 09367110 | 22008 | 896466  | X |   | 5  |
| BLOCK H & R INC              | COM         | 09367110 | 5     | 200     | X |   | 13 |
| BLUE COAT SYSTEMS INC        | COM NEW     | 09534T50 | 2507  | 54824   | X |   | 3  |
| BLUE COAT SYSTEMS INC        | COM NEW     | 09534T50 | 3     | 72      | X |   | 7  |
| BLUE COAT SYSTEMS INC        | COM NEW     | 09534T50 | 588   | 12861   | X |   | 6  |
| BLUE COAT SYSTEMS INC        | COM NEW     | 09534T50 | 44    | 972     | X | X | 6  |
| BLUE COAT SYSTEMS INC        | COM NEW     | 09534T50 | 513   | 11230   | X |   | 5  |
| BLUE NILE INC                | COM         | 09578R10 | 1836  | 45559   | X |   | 3  |
| BLUE NILE INC                | COM         | 09578R10 | 23    | 564     | X |   | 5  |
| BLUE NILE INC                | COM         | 09578R10 | 432   | 10705   | X |   | 6  |
| BLUEGREEN CORP               | COM         | 09623110 | 2282  | 144402  | X |   | 3  |
| BLUEGREEN CORP               | COM         | 09623110 | 564   | 35720   | X |   | 6  |
| BLUEGREEN CORP               | COM         | 09623110 | 62    | 3900    | X |   | 5  |
| BLYTH INC                    | COM         | 09643P10 | 18321 | 874487  | X |   | 3  |
| BLYTH INC                    | COM         | 09643P10 | 15    | 726     | X |   | 8  |
| BLYTH INC                    | COM         | 09643P10 | 109   | 5192    | X |   | 5  |
| BLYTH INC                    | COM         | 09643P10 | 6     | 278     | X |   | 6  |
| BOB EVANS FARMS INC          | COM         | 09676110 | 938   | 40673   | X |   | 3  |
| BOB EVANS FARMS INC          | COM         | 09676110 | 125   | 5414    | X |   | 6  |
| BOB EVANS FARMS INC          | COM         | 09676110 | 498   | 21600   | X |   | 5  |
| BOEING CO                    | COM         | 09702310 | 828   | 11791   | X |   | 13 |
| BOEING CO                    | COM         | 09702310 | 7246  | 103162  | X | X | 6  |
| BOEING CO                    | COM         | 09702310 | 24290 | 345808  | X |   | 6  |
| BOEING CO                    | COM         | 09702310 | 10750 | 153044  | X |   | 5  |
| BOEING CO                    | COM         | 09702310 | 69427 | 988420  | X |   | 3  |
| BOEING CO                    | COM         | 09702310 | 300   | 4274    | X | X | 7  |
| BOEING CO                    | COM         | 09702310 | 948   | 13495   | X |   | 8  |
| BOEING CO                    | COM         | 09702310 | 358   | 5094    | X |   | 7  |
| BOIS D ARC ENERGY INC        | COM         | 09738U10 | 7075  | 446121  | X |   | 3  |
| BOIS D ARC ENERGY INC        | COM         | 09738U10 | 1494  | 94181   | X |   | 6  |
| BOIS D ARC ENERGY INC        | COM         | 09738U10 | 3     | 216     | X |   | 7  |
| BOIS D ARC ENERGY INC        | COM         | 09738U10 | 32    | 2036    | X | X | 6  |
| BOIS D ARC ENERGY INC        | COM         | 09738U10 | 8     | 500     | X |   | 5  |
| BOMBAY CO INC                | COM         | 09792410 | 428   | 144600  | X |   | 5  |
| BORDERS GROUP INC            | COM         | 09970910 | 11885 | 548462  | X |   | 3  |
| BORDERS GROUP INC            | COM         | 09970910 | 30    | 1400    | X |   | 8  |
| BORDERS GROUP INC            | COM         | 09970910 | 9     | 400     | X |   | 6  |
| BORDERS GROUP INC            | COM         | 09970910 | 13    | 585     | X | X | 6  |
| BORDERS GROUP INC            | COM         | 09970910 | 218   | 10038   | X |   | 5  |
| BORG WARNER INC              | COM         | 09972410 | 63118 | 1041030 | X |   | 11 |
| BORG WARNER INC              | COM         | 09972410 | 36177 | 596687  | X |   | 3  |
| BORG WARNER INC              | COM         | 09972410 | 9515  | 156935  | X |   | 5  |
| BORG WARNER INC              | COM         | 09972410 | 1188  | 19594   | X |   | 6  |
| BORG WARNER INC              | COM         | 09972410 | 173   | 2860    | X |   | 8  |
| BORG WARNER INC              | COM         | 09972410 | 1434  | 23645   | X | X | 6  |
| BORLAND SOFTWARE CORP        | COM         | 09984910 | 12073 | 1848913 | X |   | 3  |
| BOSTON PRIVATE FINL HLDGS IN | COM         | 10111910 | 8051  | 264659  | X |   | 3  |
| BOSTON PRIVATE FINL HLDGS IN | COM         | 10111910 | 23    | 759     | X |   | 5  |

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|------------------------------|----------------|----------|-------|--------|---|---|----|
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 56    | 1834   | X | X | 6  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 2136  | 70228  | X |   | 6  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 3042  | 100000 | X |   | 8  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 4     | 144    | X |   | 7  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 274   | 3700   | X |   | 11 |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 4277  | 57697  | X | X | 6  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 896   | 12082  | X |   | 6  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 532   | 7180   | X |   | 5  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 1142  | 15407  | X |   | 3  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 441   | 5945   | X |   | 8  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 20    | 820    | X |   | 13 |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 842   | 34370  | X |   | 8  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 2682  | 109524 | X |   | 6  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 789   | 32203  | X | X | 6  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 6975  | 284803 | X |   | 5  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 17761 | 725242 | X |   | 3  |
| BOTTOMLINE TECH DEL INC      | COM            | 10138810 | 5388  | 488900 | X |   | 3  |
| BOTTOMLINE TECH DEL INC      | COM            | 10138810 | 10    | 900    | X |   | 5  |
| BOTTOMLINE TECH DEL INC      | COM            | 10138810 | 1016  | 92172  | X |   | 6  |
| BOTTOMLINE TECH DEL INC      | COM            | 10138810 | 24    | 2200   | X |   | 8  |
| BOTTOMLINE TECH DEL INC      | COM            | 10138810 | 11    | 1000   | X | X | 6  |
| BOWATER INC                  | COM            | 10218310 | 1951  | 63516  | X |   | 3  |
| BOWATER INC                  | COM            | 10218310 | 408   | 13269  | X |   | 6  |
| BOWATER INC                  | COM            | 10218310 | 159   | 5175   | X |   | 5  |
| BOWATER INC                  | COM            | 10218310 | 91    | 2953   | X | X | 6  |
| BOWATER INC                  | COM            | 10218310 | 41    | 1350   | X |   | 7  |
| BOWNE & CO INC               | COM            | 10304310 | 21    | 1430   | X | X | 6  |
| BOWNE & CO INC               | COM            | 10304310 | 370   | 24907  | X |   | 6  |
| BOYD GAMING CORP             | COM            | 10330410 | 26    | 540    | X |   | 13 |
| BOYD GAMING CORP             | COM            | 10330410 | 157   | 3303   | X |   | 6  |
| BOYD GAMING CORP             | COM            | 10330410 | 65    | 1360   | X |   | 5  |
| BOYD GAMING CORP             | COM            | 10330410 | 2650  | 55605  | X |   | 3  |
| BOYKIN LODGING CO            | COM            | 10343010 | 288   | 23550  | X |   | 5  |
| BRADLEY PHARMACEUTICALS INC  | COM            | 10457610 | 216   | 22731  | X |   | 5  |
| BRADY CORP                   | CL A           | 10467410 | 939   | 25948  | X |   | 5  |
| BRADY CORP                   | CL A           | 10467410 | 104   | 2870   | X |   | 8  |
| BRADY CORP                   | CL A           | 10467410 | 19    | 531    | X |   | 6  |
| BRADY CORP                   | CL A           | 10467410 | 4     | 98     | X | X | 6  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 48    | 1717   | X |   | 13 |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 8063  | 288892 | X |   | 3  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 71    | 2540   | X |   | 5  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 220   | 7900   | X | X | 6  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 1073  | 38448  | X |   | 8  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 257   | 9200   | X |   | 6  |
| BRIDGE CAP HLDGS             | COM            | 10803010 | 842   | 45500  | X |   | 5  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 727   | 18750  | X |   | 11 |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 365   | 9401   | X | X | 6  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 29762 | 767250 | X |   | 3  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 356   | 9171   | X |   | 5  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 446   | 11490  | X |   | 6  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 4     | 95     | X |   | 7  |
| BRIGHAM EXPLORATION CO       | COM            | 10917810 | 5880  | 495800 | X |   | 3  |
| BRIGHAM EXPLORATION CO       | COM            | 10917810 | 1345  | 113415 | X |   | 6  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 2504  | 67578  | X |   | 3  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 595   | 16060  | X |   | 6  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 19    | 508    | X |   | 5  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 2     | 45     | X | X | 6  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 133   | 3600   | X |   | 8  |
| BRIGHTPOINT INC              | COM NEW        | 10947340 | 1546  | 56028  | X |   | 3  |
| BRIGHTPOINT INC              | COM NEW        | 10947340 | 422   | 15216  | X |   | 6  |
| BRIGHTPOINT INC              | COM NEW        | 10947340 | 481   | 17336  | X |   | 5  |
| BRINKER INTL INC             | COM            | 10964110 | 4261  | 110209 | X |   | 3  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| BRINKER INTL INC             | COM            | 10964110 | 2445  | 63237   | X |   | 6  |
| BRINKER INTL INC             | COM            | 10964110 | 72    | 1875    | X |   | 5  |
| BRINKER INTL INC             | COM            | 10964110 | 357   | 9235    | X | X | 6  |
| BRINKER INTL INC             | COM            | 10964110 | 3     | 90      | X | X | 7  |
| BRINKER INTL INC             | COM            | 10964110 | 14    | 350     | X |   | 8  |
| BRINKER INTL INC             | COM            | 10964110 | 10    | 270     | X |   | 7  |
| BRINKS CO                    | COM            | 10969610 | 3579  | 74698   | X |   | 3  |
| BRINKS CO                    | COM            | 10969610 | 983   | 20512   | X |   | 6  |
| BRINKS CO                    | COM            | 10969610 | 164   | 3420    | X | X | 6  |
| BRINKS CO                    | COM            | 10969610 | 354   | 7395    | X |   | 5  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 1619  | 70454   | X |   | 11 |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 1901  | 82739   | X |   | 13 |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 15827 | 688732  | X |   | 5  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 823   | 35824   | X |   | 8  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 3041  | 132340  | X |   | 7  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 1801  | 78359   | X | X | 7  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 37009 | 1610478 | X |   | 6  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 61464 | 2674665 | X | X | 6  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 35490 | 1544377 | X |   | 3  |
| BRISTOL WEST HLDGS INC       | COM            | 11037M10 | 9248  | 485950  | X |   | 11 |
| BRISTOL WEST HLDGS INC       | COM            | 11037M10 | 95    | 5000    | X |   | 6  |
| BRISTOL WEST HLDGS INC       | COM            | 11037M10 | 8244  | 433200  | X |   | 3  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 18904 | 419720  | X |   | 3  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 1468  | 32597   | X |   | 6  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 27    | 602     | X |   | 7  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 217   | 4813    | X | X | 6  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 908   | 20162   | X |   | 5  |
| BROADCOM CORP                | CL A           | 11132010 | 298   | 6326    | X |   | 13 |
| BROADCOM CORP                | CL A           | 11132010 | 8355  | 177200  | X |   | 5  |
| BROADCOM CORP                | CL A           | 11132010 | 306   | 6480    | X |   | 8  |
| BROADCOM CORP                | CL A           | 11132010 | 4717  | 100032  | X |   | 6  |
| BROADCOM CORP                | CL A           | 11132010 | 100   | 2114    | X | X | 6  |
| BROADCOM CORP                | CL A           | 11132010 | 7612  | 161436  | X |   | 3  |
| BROADWING CORP               | COM            | 11161E10 | 211   | 34900   | X |   | 13 |
| BROADWING CORP               | COM            | 11161E10 | 2     | 350     | X |   | 5  |
| BROADWING CORP               | COM            | 11161E10 | 1     | 200     | X |   | 8  |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 9616  | 2362656 | X |   | 3  |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 2     | 600     | X | X | 6  |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 59    | 14552   | X |   | 5  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 1409  | 28000   | X |   | 3  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 1400  | 27815   | X |   | 6  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 159   | 3162    | X |   | 5  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 115   | 2285    | X | X | 6  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 97    | 1935    | X |   | 8  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 2     | 83      | X |   | 5  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 400   | 13612   | X |   | 6  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 93    | 3150    | X | X | 6  |
| BROOKS AUTOMATION INC        | COM            | 11434010 | 467   | 37260   | X |   | 5  |
| BROOKS AUTOMATION INC        | COM            | 11434010 | 780   | 62287   | X |   | 6  |
| BROOKS AUTOMATION INC        | COM            | 11434010 | 3     | 265     | X |   | 8  |
| BROWN & BROWN INC            | COM            | 11523610 | 4329  | 141754  | X |   | 3  |
| BROWN & BROWN INC            | COM            | 11523610 | 606   | 19828   | X |   | 5  |
| BROWN & BROWN INC            | COM            | 11523610 | 308   | 10070   | X |   | 6  |
| BROWN & BROWN INC            | COM            | 11523610 | 6     | 200     | X |   | 8  |
| BROWN & BROWN INC            | COM            | 11523610 | 6     | 190     | X |   | 7  |
| BROWN & BROWN INC            | COM            | 11523610 | 8     | 264     | X | X | 7  |
| BROWN & BROWN INC            | COM            | 11523610 | 96    | 3150    | X | X | 6  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 2984  | 43050   | X |   | 3  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 697   | 10048   | X |   | 5  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 1576  | 22738   | X | X | 6  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 112   | 1610    | X |   | 8  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 296   | 4267    | X |   | 6  |



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|                              |                |  |          |       |        |   |   |    |
|------------------------------|----------------|--|----------|-------|--------|---|---|----|
| BRUNSWICK CORP               | COM            |  | 11704310 | 2215  | 54467  | X |   | 3  |
| BRUNSWICK CORP               | COM            |  | 11704310 | 2139  | 52612  | X |   | 6  |
| BRUNSWICK CORP               | COM            |  | 11704310 | 78    | 1920   | X |   | 8  |
| BRUNSWICK CORP               | COM            |  | 11704310 | 186   | 4585   | X | X | 6  |
| BRUNSWICK CORP               | COM            |  | 11704310 | 1116  | 27458  | X |   | 5  |
| BRYN MAWR BK CORP            | COM            |  | 11766510 | 797   | 36800  | X | X | 6  |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN |  | 11823010 | 4     | 100    | X |   | 13 |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN |  | 11823010 | 483   | 11445  | X |   | 5  |
| BUCYRUS INTL INC NEW         | CL A           |  | 11875910 | 13    | 246    | X |   | 3  |
| BUCYRUS INTL INC NEW         | CL A           |  | 11875910 | 1620  | 30746  | X |   | 6  |
| BUCYRUS INTL INC NEW         | CL A           |  | 11875910 | 4     | 75     | X | X | 7  |
| BUCYRUS INTL INC NEW         | CL A           |  | 11875910 | 172   | 3255   | X | X | 6  |
| BUCYRUS INTL INC NEW         | CL A           |  | 11875910 | 115   | 2175   | X |   | 5  |
| BUCYRUS INTL INC NEW         | CL A           |  | 11875910 | 12    | 230    | X |   | 7  |
| BUCYRUS INTL INC NEW         | CL A           |  | 11875910 | 37    | 700    | X |   | 8  |
| BURLINGTON COAT FACTORY      | COM            |  | 12157910 | 84    | 2101   | X |   | 6  |
| BURLINGTON COAT FACTORY      | COM            |  | 12157910 | 346   | 8596   | X |   | 8  |
| BURLINGTON NORTHN SANTA FE C | COM            |  | 12189T10 | 127   | 1800   | X |   | 13 |
| BURLINGTON NORTHN SANTA FE C | COM            |  | 12189T10 | 11517 | 162630 | X | X | 6  |
| BURLINGTON NORTHN SANTA FE C | COM            |  | 12189T10 | 29628 | 418363 | X |   | 3  |
| BURLINGTON NORTHN SANTA FE C | COM            |  | 12189T10 | 14517 | 204980 | X |   | 5  |
| BURLINGTON NORTHN SANTA FE C | COM            |  | 12189T10 | 21111 | 298092 | X |   | 6  |
| BURLINGTON NORTHN SANTA FE C | COM            |  | 12189T10 | 48    | 675    | X |   | 7  |
| BURLINGTON NORTHN SANTA FE C | COM            |  | 12189T10 | 602   | 8500   | X |   | 8  |
| BURLINGTON NORTHN SANTA FE C | COM            |  | 12189T10 | 5     | 75     | X | X | 7  |
| BURLINGTON RES INC           | COM            |  | 12201410 | 26447 | 306805 | X |   | 3  |
| BURLINGTON RES INC           | COM            |  | 12201410 | 11808 | 136987 | X |   | 6  |
| BURLINGTON RES INC           | COM            |  | 12201410 | 8598  | 99739  | X |   | 5  |
| BURLINGTON RES INC           | COM            |  | 12201410 | 7336  | 85099  | X | X | 6  |
| BURLINGTON RES INC           | COM            |  | 12201410 | 9     | 99     | X | X | 7  |
| BURLINGTON RES INC           | COM            |  | 12201410 | 931   | 10800  | X |   | 8  |
| BURLINGTON RES INC           | COM            |  | 12201410 | 65    | 750    | X |   | 7  |
| BUSINESS OBJECTS S A         | SPONSORED ADR  |  | 12328X10 | 375   | 9279   | X |   | 5  |
| BUSINESS OBJECTS S A         | SPONSORED ADR  |  | 12328X10 | 1270  | 31428  | X |   | 6  |
| BUSINESS OBJECTS S A         | SPONSORED ADR  |  | 12328X10 | 1     | 22     | X | X | 6  |
| CBIZ INC                     | COM            |  | 12480510 | 6     | 1000   | X |   | 5  |
| CBIZ INC                     | COM            |  | 12480510 | 164   | 27188  | X | X | 6  |
| CBIZ INC                     | COM            |  | 12480510 | 1151  | 191147 | X |   | 6  |
| CBL & ASSOC PPTYS INC        | COM            |  | 12483010 | 244   | 6169   | X |   | 3  |
| CBL & ASSOC PPTYS INC        | COM            |  | 12483010 | 12    | 300    | X | X | 6  |
| CBL & ASSOC PPTYS INC        | COM            |  | 12483010 | 148   | 3756   | X |   | 6  |
| CBL & ASSOC PPTYS INC        | COM            |  | 12483010 | 1858  | 47028  | X |   | 8  |
| CBL & ASSOC PPTYS INC        | COM            |  | 12483010 | 259   | 6560   | X |   | 5  |
| CBRL GROUP INC               | COM            |  | 12489V10 | 2101  | 59764  | X |   | 3  |
| CBRL GROUP INC               | COM            |  | 12489V10 | 2     | 60     | X |   | 8  |
| CBRL GROUP INC               | COM            |  | 12489V10 | 1215  | 34562  | X |   | 5  |
| CBRL GROUP INC               | COM            |  | 12489V10 | 36    | 1038   | X | X | 6  |
| CBRL GROUP INC               | COM            |  | 12489V10 | 82    | 2341   | X |   | 6  |
| CB RICHARD ELLIS GROUP INC   | CL A           |  | 12497T10 | 10    | 169    | X |   | 13 |
| CB RICHARD ELLIS GROUP INC   | CL A           |  | 12497T10 | 6     | 100    | X | X | 6  |
| CB RICHARD ELLIS GROUP INC   | CL A           |  | 12497T10 | 29    | 495    | X |   | 8  |
| CB RICHARD ELLIS GROUP INC   | CL A           |  | 12497T10 | 919   | 15619  | X |   | 6  |
| CB RICHARD ELLIS GROUP INC   | CL A           |  | 12497T10 | 680   | 11547  | X |   | 5  |
| CB RICHARD ELLIS GROUP INC   | CL A           |  | 12497T10 | 416   | 7070   | X |   | 3  |
| C D W CORP                   | COM            |  | 12512N10 | 4610  | 80079  | X |   | 3  |
| C D W CORP                   | COM            |  | 12512N10 | 5954  | 103409 | X |   | 5  |
| C D W CORP                   | COM            |  | 12512N10 | 40    | 700    | X | X | 6  |
| C D W CORP                   | COM            |  | 12512N10 | 16    | 275    | X |   | 7  |
| C D W CORP                   | COM            |  | 12512N10 | 86    | 1500   | X |   | 8  |
| C D W CORP                   | COM            |  | 12512N10 | 1621  | 28150  | X |   | 6  |
| CEC ENTMT INC                | COM            |  | 12513710 | 2     | 52     | X |   | 13 |
| CEC ENTMT INC                | COM            |  | 12513710 | 2945  | 86517  | X |   | 5  |

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|                            |               |          |       |         |   |   |    |
|----------------------------|---------------|----------|-------|---------|---|---|----|
| CEC ENTMT INC              | COM           | 12513710 | 99    | 2915    | X | X | 6  |
| CEC ENTMT INC              | COM           | 12513710 | 1038  | 30494   | X |   | 6  |
| CEC ENTMT INC              | COM           | 12513710 | 7     | 200     | X |   | 7  |
| CEC ENTMT INC              | COM           | 12513710 | 3     | 80      | X | X | 7  |
| CF INDS HLDGS INC          | COM           | 12526910 | 24985 | 1638353 | X |   | 3  |
| C H ROBINSON WORLDWIDE INC | COM NEW       | 12541W20 | 8084  | 218311  | X |   | 3  |
| C H ROBINSON WORLDWIDE INC | COM NEW       | 12541W20 | 116   | 3140    | X |   | 6  |
| C H ROBINSON WORLDWIDE INC | COM NEW       | 12541W20 | 8520  | 230083  | X |   | 5  |
| C H ROBINSON WORLDWIDE INC | COM NEW       | 12541W20 | 17    | 458     | X | X | 6  |
| C H ROBINSON WORLDWIDE INC | COM NEW       | 12541W20 | 7     | 193     | X | X | 7  |
| C H ROBINSON WORLDWIDE INC | COM NEW       | 12541W20 | 111   | 3000    | X |   | 8  |
| CIGNA CORP                 | COM           | 12550910 | 31031 | 277806  | X |   | 3  |
| CIGNA CORP                 | COM           | 12550910 | 22762 | 203780  | X |   | 5  |
| CIGNA CORP                 | COM           | 12550910 | 14784 | 132354  | X |   | 6  |
| CIGNA CORP                 | COM           | 12550910 | 347   | 3110    | X |   | 8  |
| CIGNA CORP                 | COM           | 12550910 | 33    | 295     | X |   | 7  |
| CIGNA CORP                 | COM           | 12550910 | 4     | 38      | X | X | 7  |
| CIGNA CORP                 | COM           | 12550910 | 16202 | 145053  | X | X | 6  |
| CIT GROUP INC              | COM           | 12558110 | 202   | 3905    | X |   | 13 |
| CIT GROUP INC              | COM           | 12558110 | 173   | 3340    | X |   | 8  |
| CIT GROUP INC              | COM           | 12558110 | 61    | 1175    | X |   | 7  |
| CIT GROUP INC              | COM           | 12558110 | 7802  | 150667  | X |   | 6  |
| CIT GROUP INC              | COM           | 12558110 | 97    | 1882    | X | X | 6  |
| CIT GROUP INC              | COM           | 12558110 | 2514  | 48559   | X |   | 5  |
| CIT GROUP INC              | COM           | 12558110 | 22918 | 442607  | X |   | 3  |
| CKE RESTAURANTS INC        | COM           | 12561E10 | 537   | 39762   | X |   | 3  |
| CKE RESTAURANTS INC        | COM           | 12561E10 | 3     | 215     | X | X | 6  |
| CKE RESTAURANTS INC        | COM           | 12561E10 | 463   | 34242   | X |   | 6  |
| CLECO CORP NEW             | COM           | 12561W10 | 1043  | 50000   | X |   | 3  |
| CLECO CORP NEW             | COM           | 12561W10 | 1     | 50      | X |   | 6  |
| CLECO CORP NEW             | COM           | 12561W10 | 242   | 11619   | X |   | 5  |
| CMS ENERGY CORP            | COM           | 12589610 | 1793  | 123555  | X |   | 3  |
| CMS ENERGY CORP            | COM           | 12589610 | 519   | 35787   | X | X | 6  |
| CMS ENERGY CORP            | COM           | 12589610 | 1989  | 137075  | X |   | 5  |
| CMS ENERGY CORP            | COM           | 12589610 | 5268  | 363045  | X |   | 6  |
| CMS ENERGY CORP            | COM           | 12589610 | 2     | 150     | X |   | 8  |
| CSK AUTO CORP              | COM           | 12596510 | 96    | 6365    | X | X | 6  |
| CSK AUTO CORP              | COM           | 12596510 | 7     | 450     | X |   | 7  |
| CSK AUTO CORP              | COM           | 12596510 | 2     | 150     | X | X | 7  |
| CSK AUTO CORP              | COM           | 12596510 | 874   | 57945   | X |   | 6  |
| CNA FINL CORP              | COM           | 12611710 | 1653  | 50504   | X |   | 3  |
| CNA FINL CORP              | COM           | 12611710 | 19    | 590     | X | X | 6  |
| CNA FINL CORP              | COM           | 12611710 | 26    | 800     | X |   | 8  |
| CNA FINL CORP              | COM           | 12611710 | 27    | 822     | X |   | 7  |
| CNA FINL CORP              | COM           | 12611710 | 11    | 340     | X |   | 6  |
| CNA FINL CORP              | COM           | 12611710 | 3274  | 100030  | X |   | 5  |
| CNA SURETY CORP            | COM           | 12612L10 | 232   | 15905   | X |   | 6  |
| CNF INC                    | COM           | 12612W10 | 3728  | 66708   | X |   | 3  |
| CNF INC                    | COM           | 12612W10 | 199   | 3562    | X | X | 6  |
| CNF INC                    | COM           | 12612W10 | 2855  | 51089   | X |   | 5  |
| CNF INC                    | COM           | 12612W10 | 776   | 13883   | X |   | 6  |
| CNF INC                    | COM           | 12612W10 | 39    | 690     | X |   | 8  |
| CNOOC LTD                  | SPONSORED ADR | 12613210 | 1699  | 25000   | X |   | 3  |
| CNOOC LTD                  | SPONSORED ADR | 12613210 | 1871  | 27526   | X |   | 5  |
| CNOOC LTD                  | SPONSORED ADR | 12613210 | 16    | 237     | X | X | 6  |
| CNET NETWORKS INC          | COM           | 12613R10 | 16334 | 1111943 | X |   | 3  |
| CNET NETWORKS INC          | COM           | 12613R10 | 2553  | 173786  | X |   | 5  |
| CNET NETWORKS INC          | COM           | 12613R10 | 353   | 23998   | X |   | 6  |
| CNET NETWORKS INC          | COM           | 12613R10 | 21    | 1400    | X | X | 6  |
| CRA INTL INC               | COM           | 12618T10 | 9     | 194     | X |   | 5  |
| CRA INTL INC               | COM           | 12618T10 | 21    | 434     | X | X | 6  |
| CRA INTL INC               | COM           | 12618T10 | 655   | 13726   | X |   | 6  |

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|                             |                |          |       |         |   |   |    |
|-----------------------------|----------------|----------|-------|---------|---|---|----|
| CRH PLC                     | ADR            | 12626K20 | 2     | 71      | X |   | 5  |
| CRH PLC                     | ADR            | 12626K20 | 278   | 9383    | X | X | 6  |
| CRH PLC                     | ADR            | 12626K20 | 1668  | 56326   | X |   | 6  |
| CSG SYS INTL INC            | COM            | 12634910 | 2     | 107     | X |   | 13 |
| CSG SYS INTL INC            | COM            | 12634910 | 1232  | 55203   | X |   | 3  |
| CSG SYS INTL INC            | COM            | 12634910 | 43    | 1910    | X |   | 6  |
| CSG SYS INTL INC            | COM            | 12634910 | 59    | 2631    | X | X | 6  |
| CSG SYS INTL INC            | COM            | 12634910 | 420   | 18833   | X |   | 5  |
| CSX CORP                    | COM            | 12640810 | 8466  | 166748  | X |   | 3  |
| CSX CORP                    | COM            | 12640810 | 6689  | 131757  | X |   | 5  |
| CSX CORP                    | COM            | 12640810 | 9783  | 192686  | X |   | 6  |
| CSX CORP                    | COM            | 12640810 | 4322  | 85127   | X | X | 6  |
| CSX CORP                    | COM            | 12640810 | 63    | 1246    | X | X | 7  |
| CSX CORP                    | COM            | 12640810 | 338   | 6659    | X |   | 8  |
| CSX CORP                    | COM            | 12640810 | 2     | 30      | X |   | 7  |
| CT COMMUNICATIONS INC       | COM NEW        | 12642640 | 24    | 2000    | X |   | 11 |
| CT COMMUNICATIONS INC       | COM NEW        | 12642640 | 1266  | 104296  | X |   | 6  |
| CT COMMUNICATIONS INC       | COM NEW        | 12642640 | 1082  | 89107   | X | X | 6  |
| CVS CORP                    | COM            | 12665010 | 48    | 1800    | X |   | 11 |
| CVS CORP                    | COM            | 12665010 | 16179 | 612379  | X | X | 6  |
| CVS CORP                    | COM            | 12665010 | 63    | 2370    | X | X | 7  |
| CVS CORP                    | COM            | 12665010 | 22100 | 836473  | X |   | 8  |
| CVS CORP                    | COM            | 12665010 | 141   | 5345    | X |   | 7  |
| CVS CORP                    | COM            | 12665010 | 57927 | 2192545 | X |   | 6  |
| CVS CORP                    | COM            | 12665010 | 5044  | 190907  | X |   | 5  |
| CVS CORP                    | COM            | 12665010 | 877   | 33191   | X |   | 13 |
| CVS CORP                    | COM            | 12665010 | 16346 | 618683  | X |   | 3  |
| CVS CORP                    | COM            | 12665010 | 7     | 264     | X |   | 4  |
| CV THERAPEUTICS INC         | COM            | 12666710 | 4     | 150     | X |   | 13 |
| CV THERAPEUTICS INC         | COM            | 12666710 | 3178  | 128500  | X |   | 3  |
| CV THERAPEUTICS INC         | COM            | 12666710 | 11    | 450     | X |   | 5  |
| CV THERAPEUTICS INC         | COM            | 12666710 | 653   | 26399   | X |   | 6  |
| CV THERAPEUTICS INC         | COM            | 12666710 | 11    | 464     | X | X | 6  |
| CABELAS INC                 | COM            | 12680430 | 47    | 2807    | X |   | 13 |
| CABELAS INC                 | COM            | 12680430 | 4182  | 251935  | X |   | 3  |
| CABELAS INC                 | COM            | 12680430 | 853   | 51360   | X |   | 6  |
| CABELAS INC                 | COM            | 12680430 | 17    | 1000    | X | X | 6  |
| CABELAS INC                 | COM            | 12680430 | 254   | 15286   | X |   | 5  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 11    | 450     | X |   | 13 |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 662   | 28226   | X |   | 3  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 12    | 525     | X | X | 6  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 51    | 2180    | X |   | 8  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 56    | 2380    | X |   | 6  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 297   | 12672   | X |   | 5  |
| CABOT CORP                  | COM            | 12705510 | 2836  | 79217   | X |   | 3  |
| CABOT CORP                  | COM            | 12705510 | 265   | 7390    | X |   | 5  |
| CABOT CORP                  | COM            | 12705510 | 72    | 2000    | X | X | 6  |
| CABOT CORP                  | COM            | 12705510 | 64    | 1800    | X |   | 6  |
| CABOT CORP                  | COM            | 12705510 | 74    | 2080    | X |   | 8  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 8     | 169     | X |   | 5  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 3206  | 71096   | X |   | 6  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 347   | 7685    | X | X | 6  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 8     | 175     | X | X | 7  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 38    | 850     | X |   | 8  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 24    | 534     | X |   | 7  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 7433  | 253426  | X |   | 3  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 3     | 118     | X |   | 5  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 43    | 1478    | X |   | 8  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 10    | 341     | X |   | 6  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 6     | 192     | X | X | 6  |
| CACI INTL INC               | CL A           | 12719030 | 153   | 2661    | X |   | 13 |
| CACI INTL INC               | CL A           | 12719030 | 38    | 656     | X | X | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| CACI INTL INC                | CL A           | 12719030 | 1890  | 32939   | X |   | 6  |
| CACI INTL INC                | CL A           | 12719030 | 1245  | 21697   | X |   | 5  |
| CACI INTL INC                | CL A           | 12719030 | 5663  | 98695   | X |   | 3  |
| CACI INTL INC                | CL A           | 12719030 | 3     | 49      | X |   | 7  |
| CACI INTL INC                | CL A           | 12719030 | 94    | 1630    | X |   | 8  |
| CADBURY SCHWEPPES PLC        | ADR            | 12720930 | 2045  | 53419   | X |   | 13 |
| CADBURY SCHWEPPES PLC        | ADR            | 12720930 | 1302  | 34000   | X |   | 3  |
| CADBURY SCHWEPPES PLC        | ADR            | 12720930 | 1539  | 40189   | X |   | 6  |
| CADBURY SCHWEPPES PLC        | ADR            | 12720930 | 7     | 180     | X | X | 7  |
| CADBURY SCHWEPPES PLC        | ADR            | 12720930 | 620   | 16203   | X | X | 6  |
| CADBURY SCHWEPPES PLC        | ADR            | 12720930 | 24420 | 637753  | X |   | 5  |
| CADBURY SCHWEPPES PLC        | ADR            | 12720930 | 76    | 1985    | X |   | 7  |
| CADBURY SCHWEPPES PLC        | ADR            | 12720930 | 107   | 2794    | X |   | 8  |
| CADENCE DESIGN SYSTEM INC    | COM            | 12738710 | 4     | 225     | X |   | 13 |
| CADENCE DESIGN SYSTEM INC    | COM            | 12738710 | 61361 | 3626509 | X |   | 3  |
| CADENCE DESIGN SYSTEM INC    | COM            | 12738710 | 9867  | 583136  | X |   | 6  |
| CADENCE DESIGN SYSTEM INC    | COM            | 12738710 | 1     | 81      | X |   | 7  |
| CADENCE DESIGN SYSTEM INC    | COM            | 12738710 | 1538  | 90927   | X | X | 6  |
| CADENCE DESIGN SYSTEM INC    | COM            | 12738710 | 1122  | 66295   | X |   | 5  |
| CADENCE DESIGN SYSTEM INC    | COM            | 12738710 | 75    | 4410    | X |   | 8  |
| CADMUS COMMUNICATIONS CORP   | COM            | 12758710 | 5562  | 276300  | X |   | 11 |
| CADMUS COMMUNICATIONS CORP   | COM            | 12758710 | 2     | 100     | X |   | 6  |
| CADMUS COMMUNICATIONS CORP   | COM            | 12758710 | 4918  | 244300  | X |   | 3  |
| CAL DIVE INTL INC            | COM            | 12791410 | 15265 | 425334  | X |   | 3  |
| CAL DIVE INTL INC            | COM            | 12791410 | 1187  | 33075   | X |   | 6  |
| CAL DIVE INTL INC            | COM            | 12791410 | 4137  | 115263  | X |   | 5  |
| CAL DIVE INTL INC            | COM            | 12791410 | 58    | 1628    | X | X | 6  |
| CAL DIVE INTL INC            | COM            | 12791410 | 86    | 2400    | X |   | 8  |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 12811710 | 772   | 38973   | X |   | 13 |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 12811710 | 4     | 200     | X |   | 6  |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 12811710 | 17    | 873     | X | X | 6  |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 12811710 | 4840  | 244299  | X |   | 5  |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 726   | 46214   | X |   | 13 |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 11    | 675     | X |   | 6  |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 550   | 35061   | X |   | 5  |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R10 | 963   | 30615   | X |   | 5  |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 12812510 | 69    | 5100    | X |   | 13 |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 12812510 | 1819  | 134664  | X |   | 5  |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 12812510 | 3     | 200     | X |   | 6  |
| CALIFORNIA WTR SVC GROUP     | COM            | 13078810 | 726   | 18995   | X |   | 5  |
| CALIFORNIA WTR SVC GROUP     | COM            | 13078810 | 8     | 200     | X |   | 6  |
| CALIFORNIA WTR SVC GROUP     | COM            | 13078810 | 4     | 100     | X |   | 8  |
| CALIFORNIA WTR SVC GROUP     | COM            | 13078810 | 102   | 2660    | X | X | 6  |
| CALLAWAY GOLF CO             | COM            | 13119310 | 1033  | 74674   | X |   | 3  |
| CALLAWAY GOLF CO             | COM            | 13119310 | 554   | 39995   | X |   | 5  |
| CALLAWAY GOLF CO             | COM            | 13119310 | 116   | 8358    | X |   | 6  |
| CAMBREX CORP                 | COM            | 13201110 | 1     | 75      | X |   | 5  |
| CAMBREX CORP                 | COM            | 13201110 | 10    | 511     | X | X | 6  |
| CAMBREX CORP                 | COM            | 13201110 | 3     | 160     | X |   | 8  |
| CAMBREX CORP                 | COM            | 13201110 | 535   | 28488   | X |   | 6  |
| CAMBRIDGE ANTIBODY TECH GP   | SPONSORED ADR  | 13214810 | 613   | 51074   | X |   | 3  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 375   | 6482    | X |   | 3  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 2250  | 38846   | X |   | 8  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 410   | 7087    | X |   | 5  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 346   | 5981    | X |   | 6  |
| CAMECO CORP                  | COM            | 13321L10 | 2921  | 46081   | X |   | 5  |
| CAMECO CORP                  | COM            | 13321L10 | 25    | 389     | X |   | 6  |
| CAMECO CORP                  | COM            | 13321L10 | 241   | 3800    | X | X | 6  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 29    | 990     | X |   | 11 |
| CAMPBELL SOUP CO             | COM            | 13442910 | 3671  | 123317  | X | X | 6  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 2394  | 80400   | X |   | 6  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 897   | 30124   | X |   | 5  |

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|                              |          |          |       |        |   |   |    |
|------------------------------|----------|----------|-------|--------|---|---|----|
| CAMPBELL SOUP CO             | COM      | 13442910 | 3307  | 111099 | X |   | 3  |
| CAMPBELL SOUP CO             | COM      | 13442910 | 19    | 636    | X |   | 7  |
| CAMPBELL SOUP CO             | COM      | 13442910 | 176   | 5910   | X |   | 8  |
| CANADIAN NATL RY CO          | COM      | 13637510 | 49    | 615    | X |   | 13 |
| CANADIAN NATL RY CO          | COM      | 13637510 | 3341  | 41773  | X | X | 6  |
| CANADIAN NATL RY CO          | COM      | 13637510 | 16297 | 203740 | X |   | 5  |
| CANADIAN NATL RY CO          | COM      | 13637510 | 57    | 711    | X |   | 8  |
| CANADIAN NATL RY CO          | COM      | 13637510 | 7310  | 91392  | X |   | 6  |
| CANADIAN NAT RES LTD         | COM      | 13638510 | 4599  | 92685  | X |   | 5  |
| CANADIAN NAT RES LTD         | COM      | 13638510 | 550   | 11077  | X | X | 6  |
| CANADIAN NAT RES LTD         | COM      | 13638510 | 1427  | 28764  | X |   | 6  |
| CANADIAN PAC RY LTD          | COM      | 13645T10 | 1     | 25     | X |   | 13 |
| CANADIAN PAC RY LTD          | COM      | 13645T10 | 860   | 20492  | X |   | 5  |
| CANADIAN PAC RY LTD          | COM      | 13645T10 | 18    | 425    | X |   | 8  |
| CANADIAN PAC RY LTD          | COM      | 13645T10 | 72    | 1708   | X |   | 6  |
| CANADIAN PAC RY LTD          | COM      | 13645T10 | 192   | 4567   | X | X | 6  |
| CANON INC                    | ADR      | 13800630 | 41    | 700    | X |   | 13 |
| CANON INC                    | ADR      | 13800630 | 9300  | 158088 | X |   | 3  |
| CANON INC                    | ADR      | 13800630 | 507   | 8617   | X | X | 6  |
| CANON INC                    | ADR      | 13800630 | 131   | 2225   | X |   | 7  |
| CANON INC                    | ADR      | 13800630 | 11    | 185    | X | X | 7  |
| CANON INC                    | ADR      | 13800630 | 1802  | 30627  | X |   | 6  |
| CANON INC                    | ADR      | 13800630 | 1295  | 22019  | X |   | 5  |
| CAPITAL & INCM STRTGS FD INC | COM      | 13971Y10 | 1     | 65     | X |   | 13 |
| CAPITAL & INCM STRTGS FD INC | COM      | 13971Y10 | 646   | 37544  | X |   | 5  |
| CAPITAL ONE FINL CORP        | COM      | 14040H10 | 368   | 4256   | X |   | 13 |
| CAPITAL ONE FINL CORP        | COM      | 14040H10 | 5961  | 68990  | X |   | 5  |
| CAPITAL ONE FINL CORP        | COM      | 14040H10 | 519   | 6006   | X |   | 8  |
| CAPITAL ONE FINL CORP        | COM      | 14040H10 | 19    | 223    | X |   | 7  |
| CAPITAL ONE FINL CORP        | COM      | 14040H10 | 82    | 950    | X | X | 7  |
| CAPITAL ONE FINL CORP        | COM      | 14040H10 | 44379 | 513648 | X |   | 6  |
| CAPITAL ONE FINL CORP        | COM      | 14040H10 | 10330 | 119565 | X | X | 6  |
| CAPITAL ONE FINL CORP        | COM      | 14040H10 | 35063 | 405826 | X |   | 3  |
| CAPITAL TRUST INC MD         | CL A NEW | 14052H50 | 213   | 7290   | X |   | 5  |
| CAPITAL TRUST INC MD         | CL A NEW | 14052H50 | 23    | 775    | X | X | 6  |
| CAPITAL TRUST INC MD         | CL A NEW | 14052H50 | 112   | 3810   | X |   | 6  |
| CAPITALSOURCE INC            | COM      | 14055X10 | 823   | 36724  | X |   | 13 |
| CAPITALSOURCE INC            | COM      | 14055X10 | 11462 | 511676 | X |   | 5  |
| CAPITALSOURCE INC            | COM      | 14055X10 | 54    | 2410   | X |   | 8  |
| CAPITALSOURCE INC            | COM      | 14055X10 | 1     | 31     | X | X | 6  |
| CAPITALSOURCE INC            | COM      | 14055X10 | 238   | 10609  | X |   | 3  |
| CARBO CERAMICS INC           | COM      | 14078110 | 11    | 198    | X |   | 3  |
| CARBO CERAMICS INC           | COM      | 14078110 | 649   | 11481  | X |   | 5  |
| CARBO CERAMICS INC           | COM      | 14078110 | 23    | 412    | X |   | 8  |
| CARBO CERAMICS INC           | COM      | 14078110 | 103   | 1829   | X |   | 6  |
| CARAUSTAR INDS INC           | COM      | 14090910 | 5     | 550    | X |   | 5  |
| CARAUSTAR INDS INC           | COM      | 14090910 | 2     | 250    | X | X | 6  |
| CARAUSTAR INDS INC           | COM      | 14090910 | 689   | 79344  | X |   | 6  |
| CAPITAL TITLE GROUP INC      | COM      | 14091910 | 3379  | 610982 | X |   | 3  |
| CARDIAC SCIENCE CORP         | COM      | 14141A10 | 684   | 75610  | X |   | 5  |
| CARDINAL HEALTH INC          | COM      | 14149Y10 | 1     | 20     | X |   | 13 |
| CARDINAL HEALTH INC          | COM      | 14149Y10 | 25407 | 369550 | X |   | 3  |
| CARDINAL HEALTH INC          | COM      | 14149Y10 | 2770  | 40285  | X |   | 5  |
| CARDINAL HEALTH INC          | COM      | 14149Y10 | 2284  | 33225  | X | X | 6  |
| CARDINAL HEALTH INC          | COM      | 14149Y10 | 13    | 186    | X | X | 7  |
| CARDINAL HEALTH INC          | COM      | 14149Y10 | 812   | 11816  | X |   | 8  |
| CARDINAL HEALTH INC          | COM      | 14149Y10 | 2     | 30     | X |   | 7  |
| CARDINAL HEALTH INC          | COM      | 14149Y10 | 11942 | 173704 | X |   | 6  |
| CARDIOME PHARMA CORP         | COM NEW  | 14159U20 | 7495  | 742060 | X |   | 3  |
| CARDIOME PHARMA CORP         | COM NEW  | 14159U20 | 23    | 2234   | X | X | 6  |
| CARDIOME PHARMA CORP         | COM NEW  | 14159U20 | 1399  | 138492 | X |   | 6  |
| CARDIOME PHARMA CORP         | COM NEW  | 14159U20 | 2     | 236    | X |   | 7  |

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|                           |            |          |        |         |   |   |    |
|---------------------------|------------|----------|--------|---------|---|---|----|
| CAREER EDUCATION CORP     | COM        | 14166510 | 16902  | 501247  | X |   | 3  |
| CAREER EDUCATION CORP     | COM        | 14166510 | 40     | 1200    | X |   | 8  |
| CAREER EDUCATION CORP     | COM        | 14166510 | 109    | 3238    | X |   | 6  |
| CAREER EDUCATION CORP     | COM        | 14166510 | 108    | 3200    | X | X | 6  |
| CAREER EDUCATION CORP     | COM        | 14166510 | 1996   | 59199   | X |   | 5  |
| CAREMARK RX INC           | COM        | 14170510 | 2848   | 54998   | X |   | 13 |
| CAREMARK RX INC           | COM        | 14170510 | 117526 | 2269277 | X |   | 3  |
| CAREMARK RX INC           | COM        | 14170510 | 7      | 142     | X |   | 4  |
| CAREMARK RX INC           | COM        | 14170510 | 12612  | 243521  | X | X | 6  |
| CAREMARK RX INC           | COM        | 14170510 | 708    | 13665   | X |   | 8  |
| CAREMARK RX INC           | COM        | 14170510 | 393    | 7586    | X |   | 7  |
| CAREMARK RX INC           | COM        | 14170510 | 65     | 1253    | X | X | 7  |
| CAREMARK RX INC           | COM        | 14170510 | 59368  | 1146318 | X |   | 6  |
| CAREMARK RX INC           | COM        | 14170510 | 35356  | 682672  | X |   | 5  |
| CARLISLE COS INC          | COM        | 14233910 | 2697   | 39005   | X |   | 3  |
| CARLISLE COS INC          | COM        | 14233910 | 2      | 25      | X |   | 5  |
| CARLISLE COS INC          | COM        | 14233910 | 2295   | 33195   | X |   | 6  |
| CARLISLE COS INC          | COM        | 14233910 | 38     | 550     | X |   | 8  |
| CARLISLE COS INC          | COM        | 14233910 | 200    | 2886    | X | X | 6  |
| CARMAX INC                | COM        | 14313010 | 4688   | 169376  | X |   | 3  |
| CARMAX INC                | COM        | 14313010 | 125    | 4504    | X |   | 6  |
| CARMAX INC                | COM        | 14313010 | 126    | 4537    | X |   | 5  |
| CARMAX INC                | COM        | 14313010 | 41     | 1466    | X | X | 6  |
| CARMAX INC                | COM        | 14313010 | 71     | 2553    | X |   | 8  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 124    | 2325    | X |   | 13 |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 802    | 15003   | X |   | 8  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 5730   | 107171  | X |   | 6  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 2251   | 42104   | X | X | 6  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 6345   | 118674  | X |   | 5  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 9801   | 183303  | X |   | 3  |
| CARPENTER TECHNOLOGY CORP | COM        | 14428510 | 36     | 517     | X |   | 5  |
| CARPENTER TECHNOLOGY CORP | COM        | 14428510 | 1288   | 18275   | X | X | 6  |
| CARPENTER TECHNOLOGY CORP | COM        | 14428510 | 119    | 1695    | X |   | 6  |
| CARRAMERICA RLTY CORP     | COM        | 14441810 | 282    | 8134    | X |   | 3  |
| CARRAMERICA RLTY CORP     | COM        | 14441810 | 174    | 5025    | X |   | 5  |
| CARRAMERICA RLTY CORP     | COM        | 14441810 | 9      | 260     | X |   | 8  |
| CARRAMERICA RLTY CORP     | COM        | 14441810 | 1      | 20      | X |   | 6  |
| CARRAMERICA RLTY CORP     | COM        | 14441810 | 44     | 1270    | X | X | 6  |
| CARTER INC                | COM        | 14622910 | 8      | 128     | X |   | 13 |
| CARTER INC                | COM        | 14622910 | 10075  | 171192  | X |   | 3  |
| CARTER INC                | COM        | 14622910 | 93     | 1575    | X | X | 6  |
| CARTER INC                | COM        | 14622910 | 166    | 2818    | X |   | 8  |
| CARTER INC                | COM        | 14622910 | 3      | 59      | X |   | 7  |
| CARTER INC                | COM        | 14622910 | 16728  | 284240  | X |   | 6  |
| CARTER INC                | COM        | 14622910 | 654    | 11119   | X |   | 5  |
| CASCADE CORP              | COM        | 14719510 | 586    | 12499   | X |   | 5  |
| CASCADE NAT GAS CORP      | COM        | 14733910 | 1214   | 62215   | X |   | 5  |
| CASCADE NAT GAS CORP      | COM        | 14733910 | 90     | 4600    | X | X | 6  |
| CASCADE NAT GAS CORP      | COM        | 14733910 | 62     | 3193    | X |   | 6  |
| CASEYS GEN STORES INC     | COM        | 14752810 | 41350  | 1667332 | X |   | 3  |
| CASEYS GEN STORES INC     | COM        | 14752810 | 1108   | 44692   | X |   | 5  |
| CASEYS GEN STORES INC     | COM        | 14752810 | 98     | 3970    | X |   | 8  |
| CASEYS GEN STORES INC     | COM        | 14752810 | 196    | 7919    | X |   | 6  |
| CASH AMER INTL INC        | COM        | 14754D10 | 42994  | 1853968 | X |   | 11 |
| CASH AMER INTL INC        | COM        | 14754D10 | 11131  | 479983  | X |   | 3  |
| CASH AMER INTL INC        | COM        | 14754D10 | 241    | 10373   | X | X | 6  |
| CASH AMER INTL INC        | COM        | 14754D10 | 2091   | 90160   | X |   | 6  |
| CASTLE CONV FD INC        | COM        | 14844310 | 301    | 13100   | X |   | 5  |
| CASTLE CONV FD INC        | COM        | 14844310 | 12     | 500     | X |   | 6  |
| CATALINA MARKETING CORP   | COM        | 14886710 | 1134   | 44718   | X |   | 3  |
| CATALINA MARKETING CORP   | COM        | 14886710 | 8      | 299     | X |   | 6  |
| CATALINA MARKETING CORP   | COM        | 14886710 | 191    | 7528    | X |   | 5  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| CATALINA MARKETING CORP      | COM            | 14886710 | 15    | 606     | X | X | 6  |
| CATALINA MARKETING CORP      | COM            | 14886710 | 11    | 415     | X | X | 7  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 9837  | 170279  | X |   | 11 |
| CATERPILLAR INC DEL          | COM            | 14912310 | 1084  | 18764   | X |   | 8  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 88    | 1522    | X |   | 7  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 243   | 4200    | X | X | 7  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 44867 | 776655  | X |   | 6  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 27863 | 482301  | X | X | 6  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 28907 | 500381  | X |   | 5  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 59365 | 1027613 | X |   | 3  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 958   | 16584   | X |   | 13 |
| CATHAY GENERAL BANCORP       | COM            | 14915010 | 2048  | 56981   | X |   | 3  |
| CATHAY GENERAL BANCORP       | COM            | 14915010 | 2     | 62      | X |   | 6  |
| CAVCO INDS INC DEL           | COM            | 14956810 | 3     | 70      | X |   | 11 |
| CAVCO INDS INC DEL           | COM            | 14956810 | 5     | 124     | X |   | 8  |
| CAVCO INDS INC DEL           | COM            | 14956810 | 11494 | 300251  | X |   | 3  |
| CAVCO INDS INC DEL           | COM            | 14956810 | 6     | 155     | X |   | 5  |
| CCE SPINCO INC               | COM            | 14985W10 | 0     | 30      | X |   | 11 |
| CCE SPINCO INC               | COM            | 14985W10 | 126   | 9581    | X |   | 3  |
| CCE SPINCO INC               | COM            | 14985W10 | 12    | 882     | X |   | 8  |
| CCE SPINCO INC               | COM            | 14985W10 | 0     | 14      | X |   | 7  |
| CCE SPINCO INC               | COM            | 14985W10 | 63    | 4829    | X |   | 6  |
| CCE SPINCO INC               | COM            | 14985W10 | 2     | 145     | X | X | 6  |
| CCE SPINCO INC               | COM            | 14985W10 | 134   | 10227   | X |   | 5  |
| CCE SPINCO INC               | COM            | 14985W10 | 17    | 1266    | X |   | 13 |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 357   | 12500   | X |   | 11 |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 1706  | 59766   | X |   | 5  |
| CELADON GROUP INC            | COM            | 15083810 | 28    | 960     | X |   | 13 |
| CELADON GROUP INC            | COM            | 15083810 | 2341  | 81281   | X |   | 3  |
| CELADON GROUP INC            | COM            | 15083810 | 527   | 18288   | X |   | 6  |
| CELADON GROUP INC            | COM            | 15083810 | 17    | 585     | X |   | 5  |
| CELESTICA INC                | SUB VTG SHS    | 15101Q10 | 48    | 4530    | X |   | 5  |
| CELESTICA INC                | SUB VTG SHS    | 15101Q10 | 62    | 5892    | X | X | 6  |
| CELESTICA INC                | SUB VTG SHS    | 15101Q10 | 417   | 39466   | X |   | 6  |
| CELESTICA INC                | SUB VTG SHS    | 15101Q10 | 0     | 45      | X |   | 7  |
| CELESTICA INC                | SUB VTG SHS    | 15101Q10 | 0     | 45      | X | X | 7  |
| CELGENE CORP                 | COM            | 15102010 | 1527  | 23562   | X |   | 3  |
| CELGENE CORP                 | COM            | 15102010 | 1448  | 22343   | X |   | 6  |
| CELGENE CORP                 | COM            | 15102010 | 339   | 5235    | X |   | 8  |
| CELGENE CORP                 | COM            | 15102010 | 264   | 4070    | X | X | 6  |
| CELGENE CORP                 | COM            | 15102010 | 1215  | 18746   | X |   | 5  |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 40941 | 690055  | X |   | 3  |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 337   | 5687    | X | X | 6  |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 19    | 327     | X |   | 7  |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 2260  | 38098   | X |   | 6  |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 4514  | 76079   | X |   | 5  |
| CENDANT CORP                 | COM            | 15131310 | 17    | 982     | X |   | 13 |
| CENDANT CORP                 | COM            | 15131310 | 25063 | 1452908 | X |   | 3  |
| CENDANT CORP                 | COM            | 15131310 | 5315  | 308139  | X |   | 5  |
| CENDANT CORP                 | COM            | 15131310 | 2459  | 142576  | X | X | 6  |
| CENDANT CORP                 | COM            | 15131310 | 9     | 525     | X | X | 7  |
| CENDANT CORP                 | COM            | 15131310 | 399   | 23137   | X |   | 8  |
| CENDANT CORP                 | COM            | 15131310 | 56    | 3265    | X |   | 7  |
| CENDANT CORP                 | COM            | 15131310 | 18162 | 1052877 | X |   | 6  |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V20 | 8864  | 571156  | X |   | 3  |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V20 | 5     | 350     | X |   | 5  |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V20 | 637   | 41048   | X |   | 6  |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V20 | 5     | 295     | X | X | 6  |
| CENTENE CORP DEL             | COM            | 15135B10 | 9784  | 372174  | X |   | 3  |
| CENTENE CORP DEL             | COM            | 15135B10 | 436   | 16579   | X |   | 5  |
| CENTENE CORP DEL             | COM            | 15135B10 | 35    | 1333    | X | X | 6  |
| CENTENE CORP DEL             | COM            | 15135B10 | 2059  | 78300   | X |   | 6  |

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|                              |      |          |       |         |   |   |    |
|------------------------------|------|----------|-------|---------|---|---|----|
| CENTENE CORP DEL             | COM  | 15135B10 | 37    | 1400    | X |   | 8  |
| CENTENE CORP DEL             | COM  | 15135B10 | 4     | 141     | X |   | 7  |
| CENTERPOINT PPTYS TR         | COM  | 15189510 | 582   | 11760   | X |   | 3  |
| CENTERPOINT PPTYS TR         | COM  | 15189510 | 411   | 8300    | X |   | 5  |
| CENTERPOINT PPTYS TR         | COM  | 15189510 | 693   | 14000   | X | X | 6  |
| CENTERPOINT PPTYS TR         | COM  | 15189510 | 3694  | 74657   | X |   | 8  |
| CENTERPOINT PPTYS TR         | COM  | 15189510 | 142   | 2870    | X |   | 6  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10 | 15452 | 1202515 | X |   | 3  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10 | 6764  | 526404  | X |   | 6  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10 | 128   | 9932    | X |   | 8  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10 | 521   | 40513   | X | X | 6  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10 | 405   | 31533   | X |   | 5  |
| CENTEX CORP                  | COM  | 15231210 | 585   | 8187    | X |   | 13 |
| CENTEX CORP                  | COM  | 15231210 | 159   | 2225    | X | X | 6  |
| CENTEX CORP                  | COM  | 15231210 | 3464  | 48453   | X |   | 6  |
| CENTEX CORP                  | COM  | 15231210 | 1329  | 18587   | X |   | 5  |
| CENTEX CORP                  | COM  | 15231210 | 6713  | 93897   | X |   | 3  |
| CENTEX CORP                  | COM  | 15231210 | 238   | 3330    | X |   | 8  |
| CENTRAL COAST BANCORP        | COM  | 15314510 | 1070  | 43245   | X |   | 5  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 15343510 | 8328  | 207474  | X |   | 3  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 15343510 | 88    | 2185    | X | X | 6  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 15343510 | 106   | 2650    | X |   | 5  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 15343510 | 3     | 64      | X |   | 7  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 15343510 | 2210  | 55062   | X |   | 6  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610 | 320   | 7540    | X |   | 5  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610 | 33    | 786     | X | X | 6  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610 | 288   | 6775    | X |   | 6  |
| CENTRAL FD CDA LTD           | CL A | 15350110 | 634   | 93140   | X |   | 5  |
| CENTRAL FD CDA LTD           | CL A | 15350110 | 395   | 58000   | X | X | 6  |
| CENTRAL GARDEN & PET CO      | COM  | 15352710 | 96    | 2099    | X |   | 5  |
| CENTRAL GARDEN & PET CO      | COM  | 15352710 | 381   | 8296    | X |   | 6  |
| CENTRAL PKG CORP             | COM  | 15478510 | 1351  | 98489   | X |   | 5  |
| CENTRAL PKG CORP             | COM  | 15478510 | 15    | 1103    | X |   | 6  |
| CENTRAL SECS CORP            | COM  | 15512310 | 1568  | 65870   | X |   | 5  |
| CENTRAL SECS CORP            | COM  | 15512310 | 193   | 8100    | X |   | 9  |
| CENTRAL SECS CORP            | COM  | 15512310 | 31    | 1300    | X |   | 6  |
| CENTURY ALUM CO              | COM  | 15643110 | 265   | 10105   | X |   | 5  |
| CENTURY ALUM CO              | COM  | 15643110 | 2     | 84      | X |   | 6  |
| CENTURY ALUM CO              | COM  | 15643110 | 5     | 181     | X | X | 6  |
| CENTURYTEL INC               | COM  | 15670010 | 1217  | 36688   | X |   | 13 |
| CENTURYTEL INC               | COM  | 15670010 | 8406  | 253502  | X |   | 3  |
| CENTURYTEL INC               | COM  | 15670010 | 18431 | 555809  | X |   | 5  |
| CENTURYTEL INC               | COM  | 15670010 | 4769  | 143815  | X |   | 6  |
| CENTURYTEL INC               | COM  | 15670010 | 197   | 5942    | X |   | 8  |
| CENTURYTEL INC               | COM  | 15670010 | 36    | 1100    | X |   | 7  |
| CENTURYTEL INC               | COM  | 15670010 | 1527  | 46042   | X | X | 6  |
| CEPHALON INC                 | COM  | 15670810 | 4802  | 74173   | X |   | 3  |
| CEPHALON INC                 | COM  | 15670810 | 856   | 13226   | X |   | 5  |
| CEPHALON INC                 | COM  | 15670810 | 49    | 754     | X | X | 6  |
| CEPHALON INC                 | COM  | 15670810 | 86    | 1328    | X |   | 6  |
| CEPHALON INC                 | COM  | 15670810 | 9     | 140     | X |   | 8  |
| CERADYNE INC                 | COM  | 15671010 | 937   | 21397   | X |   | 5  |
| CERADYNE INC                 | COM  | 15671010 | 36    | 825     | X |   | 6  |
| CERIDIAN CORP NEW            | COM  | 15677910 | 4621  | 185972  | X |   | 3  |
| CERIDIAN CORP NEW            | COM  | 15677910 | 2406  | 96828   | X |   | 6  |
| CERIDIAN CORP NEW            | COM  | 15677910 | 80    | 3208    | X |   | 5  |
| CERIDIAN CORP NEW            | COM  | 15677910 | 138   | 5557    | X | X | 6  |
| CERIDIAN CORP NEW            | COM  | 15677910 | 28    | 1120    | X |   | 8  |
| CERTEGY INC                  | COM  | 15688010 | 15    | 375     | X |   | 13 |
| CERTEGY INC                  | COM  | 15688010 | 10    | 243     | X |   | 8  |
| CERTEGY INC                  | COM  | 15688010 | 8     | 185     | X | X | 7  |
| CERTEGY INC                  | COM  | 15688010 | 541   | 13336   | X |   | 6  |



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|                              |            |          |        |         |   |   |    |
|------------------------------|------------|----------|--------|---------|---|---|----|
| CERTEGY INC                  | COM        | 15688010 | 1936   | 47744   | X | X | 6  |
| CERTEGY INC                  | COM        | 15688010 | 41     | 999     | X |   | 5  |
| CERTEGY INC                  | COM        | 15688010 | 3187   | 78568   | X |   | 3  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 22     | 522     | X |   | 13 |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 1837   | 43360   | X |   | 5  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 314    | 7400    | X |   | 8  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 122    | 2885    | X |   | 6  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 17     | 408     | X | X | 6  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 3906   | 92199   | X |   | 3  |
| CHARTERMAC                   | SH BEN INT | 16090810 | 1153   | 54433   | X |   | 5  |
| CHARLOTTE RUSSE HLDG INC     | COM        | 16104810 | 251    | 12034   | X |   | 5  |
| CHARLOTTE RUSSE HLDG INC     | COM        | 16104810 | 108    | 5195    | X |   | 6  |
| CHARMING SHOPPES INC         | COM        | 16113310 | 5      | 415     | X |   | 13 |
| CHARMING SHOPPES INC         | COM        | 16113310 | 36     | 2732    | X |   | 5  |
| CHARMING SHOPPES INC         | COM        | 16113310 | 156    | 11860   | X |   | 8  |
| CHARMING SHOPPES INC         | COM        | 16113310 | 640    | 48698   | X |   | 6  |
| CHARMING SHOPPES INC         | COM        | 16113310 | 12     | 937     | X | X | 6  |
| CHARMING SHOPPES INC         | COM        | 16113310 | 2615   | 198116  | X |   | 3  |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M10 | 519    | 425000  | X |   | 3  |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M10 | 79     | 65072   | X |   | 5  |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M10 | 2      | 1520    | X |   | 8  |
| CHATTEM INC                  | COM        | 16245610 | 12     | 330     | X |   | 13 |
| CHATTEM INC                  | COM        | 16245610 | 2142   | 58867   | X |   | 6  |
| CHATTEM INC                  | COM        | 16245610 | 5      | 131     | X | X | 6  |
| CHATTEM INC                  | COM        | 16245610 | 419    | 11512   | X |   | 5  |
| CHATTEM INC                  | COM        | 16245610 | 8883   | 244104  | X |   | 3  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 251    | 5473    | X |   | 13 |
| CHECKFREE CORP NEW           | COM        | 16281310 | 5260   | 114592  | X |   | 3  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 4356   | 94904   | X |   | 5  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 1285   | 27987   | X |   | 6  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 146    | 3190    | X |   | 8  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 44     | 950     | X | X | 6  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 99     | 4000    | X |   | 5  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 4      | 145     | X | X | 7  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 233    | 9470    | X | X | 6  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 1496   | 60698   | X |   | 6  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 11     | 455     | X |   | 7  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 3769   | 100800  | X |   | 3  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 45     | 1200    | X |   | 8  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 886    | 23693   | X |   | 6  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 133    | 3544    | X | X | 6  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 2023   | 54096   | X |   | 5  |
| CHEMICAL FINL CORP           | COM        | 16373110 | 703    | 22150   | X |   | 5  |
| CHEMTURA CORP                | COM        | 16389310 | 3960   | 311839  | X |   | 3  |
| CHEMTURA CORP                | COM        | 16389310 | 479    | 37723   | X |   | 5  |
| CHEMTURA CORP                | COM        | 16389310 | 175    | 13774   | X |   | 6  |
| CHEMTURA CORP                | COM        | 16389310 | 15     | 1176    | X |   | 8  |
| CHEMTURA CORP                | COM        | 16389310 | 27     | 2115    | X | X | 6  |
| CHESAPEAKE CORP              | COM        | 16515910 | 15     | 900     | X |   | 5  |
| CHESAPEAKE CORP              | COM        | 16515910 | 233    | 13700   | X | X | 6  |
| CHESAPEAKE CORP              | COM        | 16515910 | 155    | 9150    | X |   | 6  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 1056   | 33284   | X |   | 13 |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 17208  | 542318  | X |   | 3  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 267    | 8420    | X | X | 6  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 187    | 5900    | X |   | 8  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 76     | 2389    | X |   | 6  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 15079  | 475242  | X |   | 5  |
| CHESAPEAKE UTILS CORP        | COM        | 16530310 | 1759   | 57106   | X |   | 5  |
| CHESAPEAKE UTILS CORP        | COM        | 16530310 | 576    | 18700   | X |   | 6  |
| CHESAPEAKE UTILS CORP        | COM        | 16530310 | 246    | 8000    | X |   | 7  |
| CHEVRON CORP NEW             | COM        | 16676410 | 183    | 3221    | X |   | 11 |
| CHEVRON CORP NEW             | COM        | 16676410 | 111231 | 1959322 | X |   | 3  |

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|                              |                 |          |        |         |   |   |    |
|------------------------------|-----------------|----------|--------|---------|---|---|----|
| CHEVRON CORP NEW             | COM             | 16676410 | 7696   | 135567  | X |   | 8  |
| CHEVRON CORP NEW             | COM             | 16676410 | 3537   | 62305   | X |   | 7  |
| CHEVRON CORP NEW             | COM             | 16676410 | 2114   | 37235   | X | X | 7  |
| CHEVRON CORP NEW             | COM             | 16676410 | 90339  | 1591311 | X |   | 6  |
| CHEVRON CORP NEW             | COM             | 16676410 | 97055  | 1709618 | X | X | 6  |
| CHEVRON CORP NEW             | COM             | 16676410 | 70129  | 1235313 | X |   | 5  |
| CHEVRON CORP NEW             | COM             | 16676410 | 13     | 230     | X |   | 4  |
| CHEVRON CORP NEW             | COM             | 16676410 | 10     | 175     | X | X | 4  |
| CHEVRON CORP NEW             | COM             | 16676410 | 4650   | 81913   | X |   | 13 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 102    | 4030    | X |   | 13 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 168    | 6666    | X | X | 6  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 1825   | 72383   | X |   | 6  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 156    | 6195    | X |   | 5  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 3295   | 130704  | X |   | 3  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 4      | 175     | X |   | 7  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 202    | 8000    | X |   | 8  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 1778   | 4838    | X |   | 3  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 15902  | 43272   | X |   | 5  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 50     | 135     | X |   | 7  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 195    | 530     | X |   | 8  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 5146   | 14002   | X |   | 6  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 112    | 305     | X | X | 6  |
| CHICOS FAS INC               | COM             | 16861510 | 64     | 1459    | X |   | 13 |
| CHICOS FAS INC               | COM             | 16861510 | 7659   | 174345  | X |   | 5  |
| CHICOS FAS INC               | COM             | 16861510 | 145    | 3300    | X |   | 8  |
| CHICOS FAS INC               | COM             | 16861510 | 40     | 912     | X |   | 7  |
| CHICOS FAS INC               | COM             | 16861510 | 2533   | 57656   | X |   | 6  |
| CHICOS FAS INC               | COM             | 16861510 | 184    | 4180    | X | X | 6  |
| CHICOS FAS INC               | COM             | 16861510 | 110566 | 2516859 | X |   | 3  |
| CHINA LIFE INS CO LTD        | SPON ADR REP H  | 16939P10 | 794    | 22511   | X |   | 5  |
| CHINA LIFE INS CO LTD        | SPON ADR REP H  | 16939P10 | 11     | 300     | X | X | 6  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR   | 16941M10 | 28     | 1169    | X |   | 13 |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR   | 16941M10 | 1276   | 53068   | X |   | 6  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR   | 16941M10 | 207    | 8605    | X | X | 6  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR   | 16941M10 | 2475   | 102974  | X |   | 5  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR   | 16941M10 | 2644   | 110000  | X |   | 3  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS  | 16941R10 | 213    | 4300    | X |   | 13 |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS  | 16941R10 | 808    | 16287   | X |   | 5  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS  | 16941R10 | 3      | 56      | X |   | 6  |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS  | 16942610 | 64     | 1740    | X |   | 13 |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS  | 16942610 | 1200   | 32800   | X |   | 6  |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS  | 16942610 | 441    | 12060   | X | X | 6  |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS  | 16942610 | 380    | 10394   | X |   | 5  |
| CHINA UNICOM LTD             | SPONSORED ADR   | 16945R10 | 2250   | 275000  | X |   | 3  |
| CHOICE HOTELS INTL INC       | COM             | 16990510 | 4250   | 101763  | X |   | 3  |
| CHOICE HOTELS INTL INC       | COM             | 16990510 | 984    | 23574   | X |   | 6  |
| CHOICE HOTELS INTL INC       | COM             | 16990510 | 13     | 300     | X |   | 8  |
| CHOICE HOTELS INTL INC       | COM             | 16990510 | 42     | 1000    | X | X | 6  |
| CHOICE HOTELS INTL INC       | COM             | 16990510 | 1047   | 25062   | X |   | 5  |
| CHIQUITA BRANDS INTL INC     | COM             | 17003280 | 57521  | 2874600 | X |   | 11 |
| CHIQUITA BRANDS INTL INC     | COM             | 17003280 | 15160  | 757612  | X |   | 3  |
| CHIQUITA BRANDS INTL INC     | COM             | 17003280 | 64     | 3212    | X |   | 5  |
| CHIQUITA BRANDS INTL INC     | COM             | 17003280 | 290    | 14509   | X |   | 6  |
| CHIQUITA BRANDS INTL INC     | COM             | 17003280 | 16     | 799     | X | X | 6  |
| CHIRON CORP                  | COM             | 17004010 | 12     | 260     | X |   | 13 |
| CHIRON CORP                  | COM             | 17004010 | 172    | 3865    | X | X | 6  |
| CHIRON CORP                  | COM             | 17004010 | 98     | 2199    | X |   | 6  |
| CHIRON CORP                  | COM             | 17004010 | 767    | 17268   | X |   | 5  |
| CHIRON CORP                  | COM             | 17004010 | 2735   | 61511   | X |   | 3  |
| CHIRON CORP                  | COM             | 17004010 | 65     | 1470    | X |   | 8  |
| CHITTENDEN CORP              | COM             | 17022810 | 15     | 551     | X |   | 5  |
| CHITTENDEN CORP              | COM             | 17022810 | 89     | 3207    | X |   | 8  |

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|--------------------------|----------------|----------|-------|---------|---|---|----|
| CHITTENDEN CORP          | COM            | 17022810 | 221   | 7940    | X |   | 6  |
| CHOICEPOINT INC          | COM            | 17038810 | 20    | 446     | X |   | 13 |
| CHOICEPOINT INC          | COM            | 17038810 | 1358  | 30506   | X | X | 6  |
| CHOICEPOINT INC          | COM            | 17038810 | 14615 | 328358  | X |   | 3  |
| CHOICEPOINT INC          | COM            | 17038810 | 1750  | 39307   | X |   | 5  |
| CHOICEPOINT INC          | COM            | 17038810 | 2525  | 56728   | X |   | 6  |
| CHOICEPOINT INC          | COM            | 17038810 | 5     | 110     | X |   | 8  |
| CHROMCRAFT REVINGTON INC | COM            | 17111710 | 210   | 16000   | X | X | 6  |
| CHUBB CORP               | COM            | 17123210 | 71    | 725     | X |   | 13 |
| CHUBB CORP               | COM            | 17123210 | 11254 | 115249  | X | X | 6  |
| CHUBB CORP               | COM            | 17123210 | 13750 | 140812  | X |   | 6  |
| CHUBB CORP               | COM            | 17123210 | 8873  | 90864   | X |   | 5  |
| CHUBB CORP               | COM            | 17123210 | 38868 | 398036  | X |   | 3  |
| CHUBB CORP               | COM            | 17123210 | 256   | 2621    | X |   | 7  |
| CHUBB CORP               | COM            | 17123210 | 869   | 8895    | X |   | 8  |
| CHUNGHWA TELECOM CO LTD  | SPONSORED ADR  | 17133Q20 | 3670  | 200000  | X |   | 3  |
| CHUNGHWA TELECOM CO LTD  | SPONSORED ADR  | 17133Q20 | 4     | 239     | X |   | 6  |
| CHURCH & DWIGHT INC      | COM            | 17134010 | 2709  | 82025   | X |   | 3  |
| CHURCH & DWIGHT INC      | COM            | 17134010 | 1259  | 38126   | X |   | 6  |
| CHURCH & DWIGHT INC      | COM            | 17134010 | 631   | 19101   | X |   | 5  |
| CHURCH & DWIGHT INC      | COM            | 17134010 | 401   | 12129   | X | X | 6  |
| CHURCH & DWIGHT INC      | COM            | 17134010 | 43    | 1304    | X |   | 8  |
| CIENA CORP               | COM            | 17177910 | 30    | 10000   | X |   | 13 |
| CIENA CORP               | COM            | 17177910 | 29    | 9890    | X |   | 8  |
| CIENA CORP               | COM            | 17177910 | 22    | 7454    | X |   | 6  |
| CIENA CORP               | COM            | 17177910 | 4     | 1205    | X | X | 6  |
| CIENA CORP               | COM            | 17177910 | 26    | 8606    | X |   | 5  |
| CIENA CORP               | COM            | 17177910 | 726   | 244537  | X |   | 3  |
| CIMAREX ENERGY CO        | COM            | 17179810 | 63125 | 1467680 | X |   | 11 |
| CIMAREX ENERGY CO        | COM            | 17179810 | 46    | 1060    | X |   | 13 |
| CIMAREX ENERGY CO        | COM            | 17179810 | 818   | 19029   | X |   | 5  |
| CIMAREX ENERGY CO        | COM            | 17179810 | 1337  | 31082   | X |   | 6  |
| CIMAREX ENERGY CO        | COM            | 17179810 | 72    | 1664    | X | X | 6  |
| CIMAREX ENERGY CO        | COM            | 17179810 | 34679 | 806294  | X |   | 3  |
| CINCINNATI BELL INC NEW  | COM            | 17187110 | 981   | 279598  | X |   | 3  |
| CINCINNATI BELL INC NEW  | COM            | 17187110 | 3     | 911     | X |   | 5  |
| CINCINNATI BELL INC NEW  | COM            | 17187110 | 108   | 30795   | X | X | 6  |
| CINCINNATI BELL INC NEW  | PFD CV DEP1/20 | 17187140 | 421   | 11150   | X |   | 5  |
| CINCINNATI BELL INC NEW  | PFD CV DEP1/20 | 17187140 | 40    | 1050    | X | X | 6  |
| CINCINNATI FINL CORP     | COM            | 17206210 | 4393  | 98323   | X |   | 3  |
| CINCINNATI FINL CORP     | COM            | 17206210 | 1011  | 22620   | X |   | 5  |
| CINCINNATI FINL CORP     | COM            | 17206210 | 455   | 10181   | X | X | 7  |
| CINCINNATI FINL CORP     | COM            | 17206210 | 200   | 4483    | X |   | 8  |
| CINCINNATI FINL CORP     | COM            | 17206210 | 208   | 4648    | X |   | 6  |
| CINCINNATI FINL CORP     | COM            | 17206210 | 1014  | 22696   | X | X | 6  |
| CINERGY CORP             | COM            | 17247410 | 12    | 290     | X |   | 13 |
| CINERGY CORP             | COM            | 17247410 | 738   | 17376   | X |   | 5  |
| CINERGY CORP             | COM            | 17247410 | 190   | 4475    | X |   | 8  |
| CINERGY CORP             | COM            | 17247410 | 635   | 14962   | X |   | 6  |
| CINERGY CORP             | COM            | 17247410 | 1995  | 46986   | X | X | 6  |
| CINERGY CORP             | COM            | 17247410 | 4754  | 111970  | X |   | 3  |
| CIRCUIT CITY STORE INC   | COM            | 17273710 | 1     | 60      | X |   | 13 |
| CIRCUIT CITY STORE INC   | COM            | 17273710 | 14    | 600     | X | X | 6  |
| CIRCUIT CITY STORE INC   | COM            | 17273710 | 54    | 2410    | X |   | 8  |
| CIRCUIT CITY STORE INC   | COM            | 17273710 | 657   | 29081   | X |   | 6  |
| CIRCUIT CITY STORE INC   | COM            | 17273710 | 2804  | 124115  | X |   | 5  |
| CIRCUIT CITY STORE INC   | COM            | 17273710 | 2092  | 92626   | X |   | 3  |
| CISCO SYS INC            | COM            | 17275R10 | 137   | 8023    | X |   | 11 |
| CISCO SYS INC            | COM            | 17275R10 | 6237  | 364306  | X |   | 13 |
| CISCO SYS INC            | COM            | 17275R10 | 9     | 500     | X | X | 4  |
| CISCO SYS INC            | COM            | 17275R10 | 60203 | 3516516 | X | X | 6  |
| CISCO SYS INC            | COM            | 17275R10 | 1026  | 59916   | X | X | 7  |

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|                            |     |          |        |         |   |   |    |
|----------------------------|-----|----------|--------|---------|---|---|----|
| CISCO SYS INC              | COM | 17275R10 | 2788   | 162864  | X |   | 8  |
| CISCO SYS INC              | COM | 17275R10 | 2538   | 148223  | X |   | 7  |
| CISCO SYS INC              | COM | 17275R10 | 143613 | 8388600 | X |   | 6  |
| CISCO SYS INC              | COM | 17275R10 | 25219  | 1473080 | X |   | 5  |
| CISCO SYS INC              | COM | 17275R10 | 131361 | 7672969 | X |   | 3  |
| CITADEL BROADCASTING CORP  | COM | 17285T10 | 4032   | 300000  | X |   | 3  |
| CITADEL BROADCASTING CORP  | COM | 17285T10 | 14     | 1060    | X |   | 8  |
| CINTAS CORP                | COM | 17290810 | 2      | 60      | X |   | 13 |
| CINTAS CORP                | COM | 17290810 | 28370  | 688929  | X |   | 3  |
| CINTAS CORP                | COM | 17290810 | 255    | 6191    | X |   | 5  |
| CINTAS CORP                | COM | 17290810 | 3386   | 82320   | X |   | 6  |
| CINTAS CORP                | COM | 17290810 | 214    | 5197    | X |   | 8  |
| CINTAS CORP                | COM | 17290810 | 1      | 35      | X |   | 7  |
| CINTAS CORP                | COM | 17290810 | 9      | 220     | X | X | 7  |
| CINTAS CORP                | COM | 17290810 | 614    | 14928   | X | X | 6  |
| CITIZENS & NORTHN CORP     | COM | 17292210 | 71     | 2757    | X |   | 5  |
| CITIZENS & NORTHN CORP     | COM | 17292210 | 71     | 2757    | X |   | 7  |
| CITIZENS & NORTHN CORP     | COM | 17292210 | 122    | 4779    | X |   | 6  |
| CITIZENS & NORTHN CORP     | COM | 17292210 | 147    | 5728    | X | X | 6  |
| CITIGROUP INC              | COM | 17296710 | 819    | 16873   | X |   | 11 |
| CITIGROUP INC              | COM | 17296710 | 7417   | 152828  | X |   | 13 |
| CITIGROUP INC              | COM | 17296710 | 352212 | 7257615 | X |   | 3  |
| CITIGROUP INC              | COM | 17296710 | 53017  | 1092468 | X |   | 5  |
| CITIGROUP INC              | COM | 17296710 | 6177   | 127287  | X |   | 8  |
| CITIGROUP INC              | COM | 17296710 | 3108   | 64044   | X |   | 7  |
| CITIGROUP INC              | COM | 17296710 | 1284   | 26454   | X | X | 7  |
| CITIGROUP INC              | COM | 17296710 | 304601 | 6276553 | X |   | 6  |
| CITIGROUP INC              | COM | 17296710 | 184988 | 3811820 | X | X | 6  |
| CITIGROUP INC              | COM | 17296710 | 11     | 225     | X | X | 4  |
| CITIGROUP INVTS LN FD INC  | COM | 17307C10 | 379    | 30042   | X |   | 5  |
| CITIZENS BKG CORP MICH     | COM | 17442010 | 25     | 893     | X |   | 5  |
| CITIZENS BKG CORP MICH     | COM | 17442010 | 2      | 60      | X |   | 8  |
| CITIZENS BKG CORP MICH     | COM | 17442010 | 280    | 10075   | X | X | 6  |
| CITIZENS COMMUNICATIONS CO | COM | 17453B10 | 609    | 49830   | X |   | 13 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B10 | 222    | 18161   | X | X | 6  |
| CITIZENS COMMUNICATIONS CO | COM | 17453B10 | 2307   | 188650  | X |   | 3  |
| CITIZENS COMMUNICATIONS CO | COM | 17453B10 | 9049   | 739873  | X |   | 5  |
| CITIZENS COMMUNICATIONS CO | COM | 17453B10 | 1363   | 111479  | X |   | 6  |
| CITIZENS COMMUNICATIONS CO | COM | 17453B10 | 304    | 24840   | X |   | 8  |
| CITRIX SYS INC             | COM | 17737610 | 100    | 3494    | X |   | 13 |
| CITRIX SYS INC             | COM | 17737610 | 8184   | 284380  | X |   | 3  |
| CITRIX SYS INC             | COM | 17737610 | 3407   | 118574  | X |   | 6  |
| CITRIX SYS INC             | COM | 17737610 | 113    | 3920    | X |   | 8  |
| CITRIX SYS INC             | COM | 17737610 | 31     | 1062    | X | X | 6  |
| CITRIX SYS INC             | COM | 17737610 | 1877   | 65338   | X |   | 5  |
| CITY NATL CORP             | COM | 17856610 | 1679   | 23182   | X |   | 13 |
| CITY NATL CORP             | COM | 17856610 | 18207  | 251342  | X |   | 5  |
| CITY NATL CORP             | COM | 17856610 | 79     | 1090    | X |   | 8  |
| CITY NATL CORP             | COM | 17856610 | 3029   | 41816   | X |   | 6  |
| CITY NATL CORP             | COM | 17856610 | 163    | 2252    | X | X | 6  |
| CITY NATL CORP             | COM | 17856610 | 5095   | 70338   | X |   | 3  |
| CLAIRES STORES INC         | COM | 17958410 | 29631  | 1014071 | X |   | 11 |
| CLAIRES STORES INC         | COM | 17958410 | 35363  | 1210223 | X |   | 3  |
| CLAIRES STORES INC         | COM | 17958410 | 4039   | 138236  | X |   | 5  |
| CLAIRES STORES INC         | COM | 17958410 | 1123   | 38427   | X |   | 6  |
| CLAIRES STORES INC         | COM | 17958410 | 3      | 100     | X |   | 8  |
| CLAIRES STORES INC         | COM | 17958410 | 67     | 2277    | X | X | 6  |
| CLARCOR INC                | COM | 17989510 | 926    | 31161   | X |   | 5  |
| CLARCOR INC                | COM | 17989510 | 201    | 6750    | X | X | 6  |
| CLARCOR INC                | COM | 17989510 | 104    | 3500    | X |   | 8  |
| CLARK INC                  | COM | 18145710 | 672    | 50710   | X |   | 6  |
| CLEAN HARBORS INC          | COM | 18449610 | 27288  | 947161  | X |   | 11 |

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|                              |      |          |        |         |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|----|
| CLEAN HARBORS INC            | COM  | 18449610 | 5      | 160     | X |   | 5  |
| CLEAN HARBORS INC            | COM  | 18449610 | 675    | 23445   | X |   | 6  |
| CLEAN HARBORS INC            | COM  | 18449610 | 8179   | 283888  | X |   | 3  |
| CLEAR CHANNEL COMMUNICATIONS | COM  | 18450210 | 8      | 240     | X |   | 11 |
| CLEAR CHANNEL COMMUNICATIONS | COM  | 18450210 | 2434   | 77396   | X |   | 5  |
| CLEAR CHANNEL COMMUNICATIONS | COM  | 18450210 | 320    | 10181   | X |   | 13 |
| CLEAR CHANNEL COMMUNICATIONS | COM  | 18450210 | 9603   | 305330  | X |   | 3  |
| CLEAR CHANNEL COMMUNICATIONS | COM  | 18450210 | 38     | 1194    | X | X | 6  |
| CLEAR CHANNEL COMMUNICATIONS | COM  | 18450210 | 4      | 115     | X |   | 7  |
| CLEAR CHANNEL COMMUNICATIONS | COM  | 18450210 | 215    | 6830    | X |   | 8  |
| CLEAR CHANNEL COMMUNICATIONS | COM  | 18450210 | 1435   | 45633   | X |   | 6  |
| CLEVELAND CLIFFS INC         | COM  | 18589610 | 7264   | 82012   | X |   | 5  |
| CLEVELAND CLIFFS INC         | COM  | 18589610 | 20     | 230     | X |   | 6  |
| CLEVELAND CLIFFS INC         | COM  | 18589610 | 93     | 1050    | X |   | 8  |
| CLINICAL DATA INC NEW        | COM  | 18725U10 | 0      | 13      | X |   | 11 |
| CLINICAL DATA INC NEW        | COM  | 18725U10 | 412    | 23547   | X |   | 6  |
| CLOROX CO DEL                | COM  | 18905410 | 7029   | 123550  | X |   | 11 |
| CLOROX CO DEL                | COM  | 18905410 | 211    | 3704    | X |   | 8  |
| CLOROX CO DEL                | COM  | 18905410 | 218    | 3836    | X |   | 7  |
| CLOROX CO DEL                | COM  | 18905410 | 377    | 6630    | X | X | 7  |
| CLOROX CO DEL                | COM  | 18905410 | 28208  | 495838  | X |   | 6  |
| CLOROX CO DEL                | COM  | 18905410 | 7792   | 136974  | X | X | 6  |
| CLOROX CO DEL                | COM  | 18905410 | 6823   | 119926  | X |   | 5  |
| CLOROX CO DEL                | COM  | 18905410 | 9      | 150     | X | X | 4  |
| CLOROX CO DEL                | COM  | 18905410 | 5660   | 99483   | X |   | 3  |
| CLOROX CO DEL                | COM  | 18905410 | 75     | 1310    | X |   | 13 |
| COACH INC                    | COM  | 18975410 | 9      | 284     | X |   | 11 |
| COACH INC                    | COM  | 18975410 | 18111  | 543215  | X |   | 5  |
| COACH INC                    | COM  | 18975410 | 4626   | 138756  | X | X | 6  |
| COACH INC                    | COM  | 18975410 | 97415  | 2921875 | X |   | 3  |
| COACH INC                    | COM  | 18975410 | 769    | 23080   | X |   | 13 |
| COACH INC                    | COM  | 18975410 | 20043  | 601171  | X |   | 6  |
| COACH INC                    | COM  | 18975410 | 184    | 5530    | X |   | 7  |
| COACH INC                    | COM  | 18975410 | 328    | 9830    | X |   | 8  |
| COACH INC                    | COM  | 18975410 | 67     | 2000    | X | X | 7  |
| COCA COLA BOTTLING CO CONS   | COM  | 19109810 | 122    | 2835    | X |   | 5  |
| COCA COLA BOTTLING CO CONS   | COM  | 19109810 | 10380  | 241386  | X | X | 6  |
| COCA COLA BOTTLING CO CONS   | COM  | 19109810 | 3921   | 91177   | X |   | 6  |
| COCA COLA CO                 | COM  | 19121610 | 32     | 800     | X |   | 11 |
| COCA COLA CO                 | COM  | 19121610 | 1218   | 30218   | X |   | 13 |
| COCA COLA CO                 | COM  | 19121610 | 30829  | 764804  | X |   | 5  |
| COCA COLA CO                 | COM  | 19121610 | 1071   | 26580   | X |   | 8  |
| COCA COLA CO                 | COM  | 19121610 | 3175   | 78774   | X |   | 7  |
| COCA COLA CO                 | COM  | 19121610 | 1355   | 33623   | X | X | 7  |
| COCA COLA CO                 | COM  | 19121610 | 278063 | 6898103 | X |   | 6  |
| COCA COLA CO                 | COM  | 19121610 | 204618 | 5076105 | X | X | 6  |
| COCA COLA CO                 | COM  | 19121610 | 58781  | 1458222 | X |   | 3  |
| COCA COLA ENTERPRISES INC    | COM  | 19121910 | 7995   | 417068  | X |   | 3  |
| COCA COLA ENTERPRISES INC    | COM  | 19121910 | 141    | 7371    | X | X | 6  |
| COCA COLA ENTERPRISES INC    | COM  | 19121910 | 193    | 10066   | X |   | 8  |
| COCA COLA ENTERPRISES INC    | COM  | 19121910 | 7714   | 402394  | X |   | 6  |
| COCA COLA ENTERPRISES INC    | COM  | 19121910 | 118    | 6158    | X |   | 5  |
| COGNEX CORP                  | COM  | 19242210 | 42     | 1381    | X |   | 5  |
| COGNEX CORP                  | COM  | 19242210 | 36     | 1191    | X | X | 6  |
| COGNEX CORP                  | COM  | 19242210 | 196    | 6510    | X |   | 6  |
| COGNEX CORP                  | COM  | 19242210 | 87     | 2895    | X |   | 8  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 48629  | 965829  | X |   | 3  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 38     | 750     | X |   | 8  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 4      | 72      | X |   | 7  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 4494   | 89398   | X |   | 6  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 1321   | 26283   | X | X | 6  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 9420   | 187397  | X |   | 5  |

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|                              |            |          |       |         |     |    |
|------------------------------|------------|----------|-------|---------|-----|----|
| COGNOS INC                   | COM        | 19244C10 | 566   | 16301   | X   | 5  |
| COGNOS INC                   | COM        | 19244C10 | 17    | 501     | X   | 6  |
| COGNOS INC                   | COM        | 19244C10 | 49    | 1400    | X   | 8  |
| COHERENT INC                 | COM        | 19247910 | 882   | 29706   | X   | 3  |
| COHERENT INC                 | COM        | 19247910 | 31    | 1050    | X   | 5  |
| COHERENT INC                 | COM        | 19247910 | 83    | 2800    | X   | 8  |
| COHERENT INC                 | COM        | 19247910 | 463   | 15612   | X   | 6  |
| COHERENT INC                 | COM        | 19247910 | 61    | 2046    | X X | 6  |
| COHEN & STEERS QUALITY RLTY  | COM        | 19247L10 | 923   | 47963   | X   | 5  |
| COHEN & STEERS QUALITY RLTY  | COM        | 19247L10 | 159   | 8253    | X X | 6  |
| COHEN & STEERS QUALITY RLTY  | COM        | 19247L10 | 102   | 5327    | X   | 6  |
| COHEN & STEERS TOTAL RETURN  | COM        | 19247R10 | 186   | 10014   | X   | 5  |
| COHEN & STEERS TOTAL RETURN  | COM        | 19247R10 | 2     | 100     | X X | 6  |
| COHEN & STEERS TOTAL RETURN  | COM        | 19247R10 | 86    | 4623    | X   | 6  |
| COHEN & STEERS PREM INC RLTY | COM        | 19247V10 | 9     | 461     | X   | 13 |
| COHEN & STEERS PREM INC RLTY | COM        | 19247V10 | 47    | 2333    | X X | 6  |
| COHEN & STEERS PREM INC RLTY | COM        | 19247V10 | 2330  | 116544  | X   | 5  |
| COHEN & STEERS PREM INC RLTY | COM        | 19247V10 | 58    | 2900    | X   | 6  |
| COHEN & STEERS ADV INC RLTY  | COM        | 19247W10 | 8     | 400     | X   | 11 |
| COHEN & STEERS ADV INC RLTY  | COM        | 19247W10 | 5     | 250     | X   | 13 |
| COHEN & STEERS ADV INC RLTY  | COM        | 19247W10 | 27    | 1331    | X   | 6  |
| COHEN & STEERS ADV INC RLTY  | COM        | 19247W10 | 41    | 2016    | X X | 6  |
| COHEN & STEERS ADV INC RLTY  | COM        | 19247W10 | 2372  | 116355  | X   | 5  |
| COHEN & STEERS REIT & PFD IN | COM        | 19247X10 | 50    | 1949    | X   | 13 |
| COHEN & STEERS REIT & PFD IN | COM        | 19247X10 | 113   | 4360    | X   | 6  |
| COHEN & STEERS REIT & PFD IN | COM        | 19247X10 | 52    | 2000    | X X | 6  |
| COHEN & STEERS REIT & PFD IN | COM        | 19247X10 | 1881  | 72769   | X   | 5  |
| COHEN & STEERS REIT & UTIL I | COM        | 19247Y10 | 1078  | 61019   | X   | 5  |
| COHEN & STEERS REIT & UTIL I | COM        | 19247Y10 | 26    | 1500    | X X | 6  |
| COHEN & STEERS REIT & UTIL I | COM        | 19247Y10 | 116   | 6590    | X   | 6  |
| COHEN & STEERS SELECT UTIL F | COM        | 19248A10 | 1428  | 70849   | X   | 13 |
| COHEN & STEERS SELECT UTIL F | COM        | 19248A10 | 9555  | 473974  | X   | 5  |
| COHEN & STEERS SELECT UTIL F | COM        | 19248A10 | 10    | 500     | X   | 6  |
| COHEN & STEERS SELECT UTIL F | COM        | 19248A10 | 25    | 1230    | X X | 6  |
| COHU INC                     | COM        | 19257610 | 291   | 12715   | X   | 5  |
| COHU INC                     | COM        | 19257610 | 10    | 420     | X X | 6  |
| COHU INC                     | COM        | 19257610 | 51    | 2210    | X   | 6  |
| COLDWATER CREEK INC          | COM        | 19306810 | 133   | 4346    | X   | 5  |
| COLDWATER CREEK INC          | COM        | 19306810 | 22    | 712     | X   | 8  |
| COLDWATER CREEK INC          | COM        | 19306810 | 1430  | 46842   | X   | 6  |
| COLDWATER CREEK INC          | COM        | 19306810 | 140   | 4587    | X X | 6  |
| COLGATE PALMOLIVE CO         | COM        | 19416210 | 341   | 6220    | X   | 13 |
| COLGATE PALMOLIVE CO         | COM        | 19416210 | 40089 | 730878  | X   | 3  |
| COLGATE PALMOLIVE CO         | COM        | 19416210 | 13282 | 242155  | X   | 5  |
| COLGATE PALMOLIVE CO         | COM        | 19416210 | 54490 | 993437  | X X | 6  |
| COLGATE PALMOLIVE CO         | COM        | 19416210 | 742   | 13523   | X X | 7  |
| COLGATE PALMOLIVE CO         | COM        | 19416210 | 610   | 11124   | X   | 8  |
| COLGATE PALMOLIVE CO         | COM        | 19416210 | 3604  | 65709   | X   | 7  |
| COLGATE PALMOLIVE CO         | COM        | 19416210 | 65548 | 1195041 | X   | 6  |
| COLONIAL BANCGROUP INC       | COM        | 19549330 | 11    | 468     | X   | 13 |
| COLONIAL BANCGROUP INC       | COM        | 19549330 | 4686  | 196744  | X   | 3  |
| COLONIAL BANCGROUP INC       | COM        | 19549330 | 397   | 16685   | X   | 5  |
| COLONIAL BANCGROUP INC       | COM        | 19549330 | 585   | 24568   | X X | 6  |
| COLONIAL BANCGROUP INC       | COM        | 19549330 | 97    | 4080    | X   | 8  |
| COLONIAL BANCGROUP INC       | COM        | 19549330 | 1406  | 59013   | X   | 6  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT | 19574310 | 353   | 53794   | X   | 5  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT | 19574310 | 10    | 1580    | X   | 8  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT | 19574310 | 30    | 4500    | X   | 6  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT | 19574310 | 9     | 1350    | X X | 6  |
| COLONIAL INVT GRADE MUN TR   | SH BEN INT | 19576810 | 285   | 27127   | X   | 5  |
| COLONIAL MUN INCOME TR       | SH BEN INT | 19579910 | 99    | 18350   | X   | 5  |
| COLONIAL MUN INCOME TR       | SH BEN INT | 19579910 | 125   | 23214   | X   | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 23    | 556     | X |   | 13 |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 1299  | 30943   | X |   | 5  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 409   | 9742    | X |   | 6  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 629   | 14976   | X | X | 6  |
| COLOR KINETICS INC           | COM            | 19624P10 | 1167  | 81120   | X |   | 8  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 1     | 32      | X |   | 11 |
| COMCAST CORP NEW             | CL A           | 20030N10 | 29    | 1112    | X |   | 13 |
| COMCAST CORP NEW             | CL A           | 20030N10 | 8     | 325     | X | X | 4  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 2518  | 97137   | X |   | 8  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 211   | 8126    | X |   | 7  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 36    | 1391    | X | X | 7  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 36191 | 1396263 | X |   | 6  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 21692 | 836894  | X | X | 6  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 5827  | 224814  | X |   | 5  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 31856 | 1227102 | X |   | 3  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 262   | 10189   | X |   | 13 |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 144   | 5600    | X |   | 8  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 30    | 1177    | X |   | 7  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 4471  | 174031  | X |   | 6  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 5036  | 196025  | X | X | 6  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 2793  | 108713  | X |   | 5  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 12499 | 486549  | X |   | 3  |
| COMERICA INC                 | COM            | 20034010 | 627   | 11050   | X |   | 11 |
| COMERICA INC                 | COM            | 20034010 | 5302  | 93406   | X |   | 3  |
| COMERICA INC                 | COM            | 20034010 | 247   | 4345    | X |   | 8  |
| COMERICA INC                 | COM            | 20034010 | 96    | 1696    | X |   | 7  |
| COMERICA INC                 | COM            | 20034010 | 1     | 25      | X | X | 7  |
| COMERICA INC                 | COM            | 20034010 | 20219 | 356227  | X |   | 6  |
| COMERICA INC                 | COM            | 20034010 | 5043  | 88850   | X | X | 6  |
| COMERICA INC                 | COM            | 20034010 | 6454  | 113708  | X |   | 5  |
| COMERICA INC                 | COM            | 20034010 | 15    | 260     | X |   | 13 |
| COMMERCE BANCORP INC NJ      | COM            | 20051910 | 122   | 3550    | X |   | 13 |
| COMMERCE BANCORP INC NJ      | COM            | 20051910 | 31    | 910     | X |   | 8  |
| COMMERCE BANCORP INC NJ      | COM            | 20051910 | 183   | 5319    | X |   | 6  |
| COMMERCE BANCORP INC NJ      | COM            | 20051910 | 628   | 18243   | X | X | 6  |
| COMMERCE BANCORP INC NJ      | COM            | 20051910 | 1011  | 29385   | X |   | 5  |
| COMMERCE BANCORP INC NJ      | COM            | 20051910 | 7629  | 221711  | X |   | 3  |
| COMMERCE BANCSHARES INC      | COM            | 20052510 | 3     | 59      | X |   | 13 |
| COMMERCE BANCSHARES INC      | COM            | 20052510 | 457   | 8764    | X |   | 3  |
| COMMERCE BANCSHARES INC      | COM            | 20052510 | 105   | 2010    | X | X | 6  |
| COMMERCE BANCSHARES INC      | COM            | 20052510 | 262   | 5029    | X |   | 8  |
| COMMERCE BANCSHARES INC      | COM            | 20052510 | 70    | 1345    | X |   | 6  |
| COMMERCE BANCSHARES INC      | COM            | 20052510 | 90    | 1729    | X |   | 5  |
| COMMERCE GROUP INC MASS      | COM            | 20064110 | 209   | 3654    | X |   | 3  |
| COMMERCE GROUP INC MASS      | COM            | 20064110 | 54    | 945     | X |   | 5  |
| COMMERCE GROUP INC MASS      | COM            | 20064110 | 156   | 2720    | X | X | 6  |
| COMMERCE GROUP INC MASS      | COM            | 20064110 | 1494  | 26075   | X |   | 6  |
| COMMERCE GROUP INC MASS      | COM            | 20064110 | 11    | 200     | X |   | 7  |
| COMMERCE GROUP INC MASS      | COM            | 20064110 | 1     | 20      | X |   | 8  |
| COMMERCE GROUP INC MASS      | COM            | 20064110 | 3     | 60      | X | X | 7  |
| COMMERCIAL METALS CO         | COM            | 20172310 | 643   | 17127   | X |   | 5  |
| COMMERCIAL METALS CO         | COM            | 20172310 | 101   | 2700    | X |   | 8  |
| COMMERCIAL METALS CO         | COM            | 20172310 | 1484  | 39530   | X | X | 6  |
| COMMERCIAL METALS CO         | COM            | 20172310 | 59    | 1583    | X |   | 6  |
| COMMERCIAL NET LEASE RLTY IN | COM            | 20221810 | 340   | 16707   | X |   | 5  |
| COMMERCIAL NET LEASE RLTY IN | COM            | 20221810 | 252   | 12361   | X |   | 6  |
| COMMERCIAL NET LEASE RLTY IN | COM            | 20221810 | 2     | 100     | X | X | 6  |
| COMMERCIAL VEH GROUP INC     | COM            | 20260810 | 24267 | 1292160 | X |   | 11 |
| COMMERCIAL VEH GROUP INC     | COM            | 20260810 | 2     | 88      | X |   | 5  |
| COMMERCIAL VEH GROUP INC     | COM            | 20260810 | 4533  | 241400  | X |   | 3  |
| COMMONWEALTH TEL ENTERPRISES | COM            | 20334910 | 43737 | 1295147 | X |   | 3  |
| COMMONWEALTH TEL ENTERPRISES | COM            | 20334910 | 187   | 5536    | X |   | 5  |

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|------------------------------|----------------|----------|-------|---------|---|---|----|
| COMMONWEALTH TEL ENTERPRISES | COM            | 20334910 | 210   | 6223    | X | X | 6  |
| COMMONWEALTH TEL ENTERPRISES | COM            | 20334910 | 51    | 1500    | X |   | 6  |
| COMMSCOPE INC                | COM            | 20337210 | 21532 | 1069650 | X |   | 3  |
| COMMSCOPE INC                | COM            | 20337210 | 414   | 20545   | X |   | 5  |
| COMMSCOPE INC                | COM            | 20337210 | 88    | 4360    | X |   | 8  |
| COMMSCOPE INC                | COM            | 20337210 | 3     | 155     | X |   | 6  |
| COMMSCOPE INC                | COM            | 20337210 | 28    | 1375    | X | X | 6  |
| COMMUNITY BKS INC MILLERSBUR | COM            | 20362810 | 36    | 1287    | X | X | 6  |
| COMMUNITY BKS INC MILLERSBUR | COM            | 20362810 | 920   | 32845   | X |   | 6  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 173   | 4500    | X |   | 13 |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 1     | 20      | X |   | 8  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 3078  | 80281   | X |   | 6  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 68    | 1777    | X | X | 6  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 3448  | 89931   | X |   | 5  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 17175 | 447971  | X |   | 3  |
| COMMUNITY TR BANCORP INC     | COM            | 20414910 | 2008  | 65296   | X |   | 6  |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 20440960 | 1843  | 50000   | X |   | 3  |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 20440960 | 365   | 9908    | X |   | 5  |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 20440960 | 23    | 620     | X | X | 6  |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD   | 20440T20 | 1645  | 50000   | X |   | 3  |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 20441210 | 3625  | 100000  | X |   | 3  |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 20441210 | 24    | 669     | X |   | 6  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 20441220 | 1851  | 45000   | X |   | 3  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 20441220 | 105   | 2553    | X | X | 6  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 20441220 | 13    | 320     | X |   | 6  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 20441220 | 123   | 3000    | X |   | 8  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 20441220 | 561   | 13627   | X |   | 5  |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A10 | 2531  | 150000  | X |   | 3  |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A10 | 51    | 3010    | X |   | 5  |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD   | 20441B40 | 1883  | 250000  | X |   | 3  |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD   | 20441B40 | 263   | 34928   | X |   | 5  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D     | 20442110 | 1144  | 80000   | X |   | 3  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D     | 20442110 | 141   | 9876    | X |   | 5  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D     | 20442110 | 17    | 1209    | X | X | 6  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D     | 20442110 | 27    | 1876    | X |   | 6  |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 20444810 | 4488  | 158601  | X |   | 3  |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 20444810 | 8     | 300     | X |   | 6  |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 20444810 | 19    | 660     | X | X | 6  |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 20444810 | 59    | 2100    | X |   | 5  |
| COMPASS BANCSHARES INC       | COM            | 20449H10 | 5954  | 123288  | X |   | 11 |
| COMPASS BANCSHARES INC       | COM            | 20449H10 | 23    | 475     | X |   | 13 |
| COMPASS BANCSHARES INC       | COM            | 20449H10 | 13455 | 278638  | X |   | 3  |
| COMPASS BANCSHARES INC       | COM            | 20449H10 | 882   | 18272   | X |   | 5  |
| COMPASS BANCSHARES INC       | COM            | 20449H10 | 7421  | 153794  | X |   | 6  |
| COMPASS BANCSHARES INC       | COM            | 20449H10 | 80    | 1650    | X |   | 8  |
| COMPASS BANCSHARES INC       | COM            | 20449H10 | 996   | 20635   | X | X | 6  |
| COMPASS MINERALS INTL INC    | COM            | 20451N10 | 207   | 8436    | X |   | 5  |
| COMPASS MINERALS INTL INC    | COM            | 20451N10 | 119   | 4867    | X | X | 6  |
| COMPASS MINERALS INTL INC    | COM            | 20451N10 | 779   | 31753   | X |   | 6  |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 62    | 2207    | X |   | 13 |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 7495  | 265870  | X |   | 3  |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 469   | 16633   | X | X | 6  |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 428   | 15198   | X |   | 8  |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 4     | 150     | X |   | 7  |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 22    | 786     | X | X | 7  |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 2696  | 95626   | X |   | 6  |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 1651  | 58559   | X |   | 5  |
| COMPUTER SCIENCES CORP       | COM            | 20536310 | 2582  | 50993   | X |   | 13 |
| COMPUTER SCIENCES CORP       | COM            | 20536310 | 14942 | 295063  | X |   | 3  |
| COMPUTER SCIENCES CORP       | COM            | 20536310 | 2311  | 45627   | X | X | 6  |
| COMPUTER SCIENCES CORP       | COM            | 20536310 | 226   | 4470    | X |   | 8  |
| COMPUTER SCIENCES CORP       | COM            | 20536310 | 54    | 1061    | X |   | 7  |



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| COMPUTER SCIENCES CORP       | COM            | 20536310 | 11     | 213     | X | X | 7  |
| COMPUTER SCIENCES CORP       | COM            | 20536310 | 20976  | 414211  | X |   | 6  |
| COMPUTER SCIENCES CORP       | COM            | 20536310 | 2489   | 49153   | X |   | 5  |
| COMPUWARE CORP               | COM            | 20563810 | 1957   | 218176  | X |   | 3  |
| COMPUWARE CORP               | COM            | 20563810 | 185    | 20635   | X |   | 5  |
| COMPUWARE CORP               | COM            | 20563810 | 478    | 53308   | X |   | 6  |
| COMPUWARE CORP               | COM            | 20563810 | 61     | 6760    | X |   | 8  |
| COMPUWARE CORP               | COM            | 20563810 | 27     | 2986    | X |   | 7  |
| COMPUWARE CORP               | COM            | 20563810 | 61     | 6806    | X | X | 6  |
| COMSTOCK RES INC             | COM NEW        | 20576820 | 6814   | 223344  | X |   | 3  |
| COMSTOCK RES INC             | COM NEW        | 20576820 | 328    | 10749   | X |   | 5  |
| COMSTOCK RES INC             | COM NEW        | 20576820 | 381    | 12492   | X | X | 6  |
| COMSTOCK RES INC             | COM NEW        | 20576820 | 2297   | 75303   | X |   | 6  |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 20582620 | 27     | 892     | X |   | 13 |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 20582620 | 947    | 31013   | X |   | 6  |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 20582620 | 4      | 136     | X | X | 6  |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 20582620 | 724    | 23694   | X |   | 5  |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 20582620 | 5097   | 166882  | X |   | 3  |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 20586240 | 10     | 360     | X |   | 13 |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 20586240 | 3021   | 113604  | X |   | 3  |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 20586240 | 1485   | 55860   | X |   | 5  |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 20586240 | 1646   | 61911   | X |   | 6  |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 20586240 | 56     | 2120    | X |   | 8  |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 20586240 | 53     | 2000    | X | X | 7  |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 20586240 | 210    | 7901    | X | X | 6  |
| CONAGRA FOODS INC            | COM            | 20588710 | 243    | 12000   | X |   | 11 |
| CONAGRA FOODS INC            | COM            | 20588710 | 349    | 17215   | X |   | 13 |
| CONAGRA FOODS INC            | COM            | 20588710 | 5914   | 291595  | X |   | 3  |
| CONAGRA FOODS INC            | COM            | 20588710 | 2291   | 112961  | X |   | 5  |
| CONAGRA FOODS INC            | COM            | 20588710 | 4696   | 231562  | X |   | 6  |
| CONAGRA FOODS INC            | COM            | 20588710 | 129    | 6370    | X |   | 8  |
| CONAGRA FOODS INC            | COM            | 20588710 | 206    | 10141   | X |   | 7  |
| CONAGRA FOODS INC            | COM            | 20588710 | 1      | 50      | X | X | 7  |
| CONAGRA FOODS INC            | COM            | 20588710 | 5111   | 252013  | X | X | 6  |
| CONCUR TECHNOLOGIES INC      | COM            | 20670810 | 7949   | 616648  | X |   | 3  |
| CONCUR TECHNOLOGIES INC      | COM            | 20670810 | 28     | 2167    | X | X | 6  |
| CONCUR TECHNOLOGIES INC      | COM            | 20670810 | 1653   | 128249  | X |   | 6  |
| CONCUR TECHNOLOGIES INC      | COM            | 20670810 | 8      | 600     | X |   | 8  |
| CONCUR TECHNOLOGIES INC      | COM            | 20670810 | 3      | 230     | X |   | 7  |
| CONNETICS CORP               | COM            | 20819210 | 6      | 400     | X |   | 5  |
| CONNETICS CORP               | COM            | 20819210 | 691    | 47811   | X |   | 6  |
| CONNETICS CORP               | COM            | 20819210 | 53     | 3636    | X | X | 6  |
| CONNS INC                    | COM            | 20824210 | 9763   | 264808  | X |   | 3  |
| CONNS INC                    | COM            | 20824210 | 37     | 993     | X | X | 6  |
| CONNS INC                    | COM            | 20824210 | 2098   | 56915   | X |   | 6  |
| CONNS INC                    | COM            | 20824210 | 4      | 105     | X |   | 7  |
| CONOCOPHILLIPS               | COM            | 20825C10 | 20     | 344     | X |   | 11 |
| CONOCOPHILLIPS               | COM            | 20825C10 | 499    | 8576    | X |   | 13 |
| CONOCOPHILLIPS               | COM            | 20825C10 | 48921  | 840854  | X | X | 6  |
| CONOCOPHILLIPS               | COM            | 20825C10 | 154995 | 2664054 | X |   | 6  |
| CONOCOPHILLIPS               | COM            | 20825C10 | 38873  | 668145  | X |   | 5  |
| CONOCOPHILLIPS               | COM            | 20825C10 | 128771 | 2213323 | X |   | 3  |
| CONOCOPHILLIPS               | COM            | 20825C10 | 3279   | 56354   | X | X | 7  |
| CONOCOPHILLIPS               | COM            | 20825C10 | 2158   | 37654   | X |   | 8  |
| CONOCOPHILLIPS               | COM            | 20825C10 | 1405   | 24153   | X |   | 7  |
| CONSECO INC                  | COM NEW        | 20846488 | 487    | 21013   | X |   | 3  |
| CONSECO INC                  | COM NEW        | 20846488 | 1      | 53      | X |   | 6  |
| CONSECO INC                  | COM NEW        | 20846488 | 53     | 2300    | X |   | 8  |
| CONSECO INC                  | COM NEW        | 20846488 | 10     | 440     | X | X | 6  |
| CONSECO INC                  | COM NEW        | 20846488 | 675    | 29111   | X |   | 5  |
| CONSOL ENERGY INC            | COM            | 20854P10 | 837    | 12837   | X |   | 3  |
| CONSOL ENERGY INC            | COM            | 20854P10 | 66     | 1008    | X | X | 6  |

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| CONSOL ENERGY INC            | COM            | 20854P10 | 180   | 2760   | X |   | 8  |
| CONSOL ENERGY INC            | COM            | 20854P10 | 47    | 716    | X |   | 7  |
| CONSOL ENERGY INC            | COM            | 20854P10 | 251   | 3855   | X |   | 6  |
| CONSOL ENERGY INC            | COM            | 20854P10 | 2267  | 34781  | X |   | 5  |
| CONSOLIDATED EDISON INC      | COM            | 20911510 | 52    | 1126   | X |   | 13 |
| CONSOLIDATED EDISON INC      | COM            | 20911510 | 6368  | 137459 | X |   | 3  |
| CONSOLIDATED EDISON INC      | COM            | 20911510 | 991   | 21399  | X |   | 5  |
| CONSOLIDATED EDISON INC      | COM            | 20911510 | 2076  | 44813  | X |   | 6  |
| CONSOLIDATED EDISON INC      | COM            | 20911510 | 166   | 3590   | X |   | 8  |
| CONSOLIDATED EDISON INC      | COM            | 20911510 | 4212  | 90914  | X | X | 6  |
| CONSTELLATION BRANDS INC     | CL A           | 21036P10 | 1373  | 52342  | X |   | 13 |
| CONSTELLATION BRANDS INC     | CL A           | 21036P10 | 197   | 7500   | X | X | 6  |
| CONSTELLATION BRANDS INC     | CL A           | 21036P10 | 2885  | 109979 | X |   | 3  |
| CONSTELLATION BRANDS INC     | CL A           | 21036P10 | 3764  | 143493 | X |   | 5  |
| CONSTELLATION BRANDS INC     | CL A           | 21036P10 | 291   | 11092  | X |   | 6  |
| CONSTELLATION BRANDS INC     | CL A           | 21036P10 | 89    | 3400   | X |   | 8  |
| CONSTELLATION BRANDS INC     | PFD 1/40 A5.75 | 21036P30 | 577   | 14778  | X |   | 5  |
| CONSTELLATION ENERGY GROUP I | COM            | 21037110 | 2     | 42     | X |   | 13 |
| CONSTELLATION ENERGY GROUP I | COM            | 21037110 | 4035  | 70051  | X | X | 6  |
| CONSTELLATION ENERGY GROUP I | COM            | 21037110 | 5123  | 88939  | X |   | 6  |
| CONSTELLATION ENERGY GROUP I | COM            | 21037110 | 5736  | 99592  | X |   | 5  |
| CONSTELLATION ENERGY GROUP I | COM            | 21037110 | 16204 | 281324 | X |   | 3  |
| CONSTELLATION ENERGY GROUP I | COM            | 21037110 | 263   | 4560   | X |   | 8  |
| CONTINENTAL AIRLS INC        | CL B           | 21079530 | 1     | 60     | X |   | 13 |
| CONTINENTAL AIRLS INC        | CL B           | 21079530 | 5     | 240    | X |   | 8  |
| CONTINENTAL AIRLS INC        | CL B           | 21079530 | 3     | 151    | X | X | 6  |
| CONTINENTAL AIRLS INC        | CL B           | 21079530 | 2060  | 96716  | X |   | 5  |
| CONTINENTAL AIRLS INC        | CL B           | 21079530 | 2275  | 106828 | X |   | 3  |
| CONVERGYS CORP               | COM            | 21248510 | 6     | 357    | X |   | 13 |
| CONVERGYS CORP               | COM            | 21248510 | 1254  | 79091  | X |   | 3  |
| CONVERGYS CORP               | COM            | 21248510 | 1197  | 75542  | X |   | 5  |
| CONVERGYS CORP               | COM            | 21248510 | 1952  | 123145 | X |   | 6  |
| CONVERGYS CORP               | COM            | 21248510 | 24    | 1520   | X |   | 8  |
| CONVERGYS CORP               | COM            | 21248510 | 28    | 1780   | X | X | 6  |
| COOPER CAMERON CORP          | COM            | 21664010 | 25114 | 606616 | X |   | 3  |
| COOPER CAMERON CORP          | COM            | 21664010 | 1278  | 30860  | X |   | 6  |
| COOPER CAMERON CORP          | COM            | 21664010 | 3522  | 85061  | X |   | 5  |
| COOPER CAMERON CORP          | COM            | 21664010 | 99    | 2396   | X | X | 6  |
| COOPER CAMERON CORP          | COM            | 21664010 | 46    | 1110   | X |   | 8  |
| COOPER COS INC               | COM NEW        | 21664840 | 1600  | 31183  | X |   | 3  |
| COOPER COS INC               | COM NEW        | 21664840 | 7     | 130    | X |   | 7  |
| COOPER COS INC               | COM NEW        | 21664840 | 5     | 90     | X | X | 7  |
| COOPER COS INC               | COM NEW        | 21664840 | 3500  | 68227  | X |   | 6  |
| COOPER COS INC               | COM NEW        | 21664840 | 1723  | 33592  | X | X | 6  |
| COOPER COS INC               | COM NEW        | 21664840 | 1989  | 38768  | X |   | 5  |
| COOPER TIRE & RUBR CO        | COM            | 21683110 | 13578 | 886265 | X |   | 3  |
| COOPER TIRE & RUBR CO        | COM            | 21683110 | 146   | 9510   | X |   | 5  |
| COOPER TIRE & RUBR CO        | COM            | 21683110 | 493   | 32190  | X |   | 6  |
| COOPER TIRE & RUBR CO        | COM            | 21683110 | 15    | 1000   | X |   | 8  |
| COOPER TIRE & RUBR CO        | COM            | 21683110 | 1     | 45     | X |   | 7  |
| COOPER TIRE & RUBR CO        | COM            | 21683110 | 1     | 45     | X | X | 7  |
| COOPER TIRE & RUBR CO        | COM            | 21683110 | 48    | 3130   | X | X | 6  |
| COOPERATIVE BANKSHARES INC   | COM            | 21684410 | 61    | 3000   | X |   | 5  |
| COOPERATIVE BANKSHARES INC   | COM            | 21684410 | 2747  | 135000 | X |   | 6  |
| COPART INC                   | COM            | 21720410 | 2044  | 88622  | X |   | 3  |
| COPART INC                   | COM            | 21720410 | 22    | 964    | X | X | 6  |
| COPART INC                   | COM            | 21720410 | 2     | 100    | X |   | 8  |
| COPART INC                   | COM            | 21720410 | 14    | 611    | X | X | 7  |
| COPART INC                   | COM            | 21720410 | 51    | 2232   | X |   | 6  |
| COPART INC                   | COM            | 21720410 | 30    | 1282   | X |   | 5  |
| CORINTHIAN COLLEGES INC      | COM            | 21886810 | 1222  | 103816 | X |   | 3  |
| CORINTHIAN COLLEGES INC      | COM            | 21886810 | 323   | 27405  | X |   | 5  |

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|                              |            |          |       |         |   |   |    |
|------------------------------|------------|----------|-------|---------|---|---|----|
| CORINTHIAN COLLEGES INC      | COM        | 21886810 | 98    | 8320    | X | X | 6  |
| CORINTHIAN COLLEGES INC      | COM        | 21886810 | 37    | 3150    | X |   | 8  |
| CORINTHIAN COLLEGES INC      | COM        | 21886810 | 655   | 55630   | X |   | 6  |
| CORN PRODS INTL INC          | COM        | 21902310 | 15410 | 645027  | X |   | 3  |
| CORN PRODS INTL INC          | COM        | 21902310 | 54    | 2274    | X |   | 6  |
| CORN PRODS INTL INC          | COM        | 21902310 | 24    | 1000    | X |   | 8  |
| CORN PRODS INTL INC          | COM        | 21902310 | 333   | 13920   | X | X | 6  |
| CORN PRODS INTL INC          | COM        | 21902310 | 71    | 2970    | X |   | 5  |
| CORNERSTONE TOTAL RTRN FD IN | COM        | 21924U10 | 2126  | 143771  | X |   | 5  |
| CORNERSTONE TOTAL RTRN FD IN | COM        | 21924U10 | 65    | 4395    | X |   | 6  |
| CORNERSTONE TOTAL RTRN FD IN | COM        | 21924U10 | 10    | 700     | X | X | 6  |
| CORNING INC                  | COM        | 21935010 | 68    | 3465    | X |   | 13 |
| CORNING INC                  | COM        | 21935010 | 2847  | 144796  | X | X | 6  |
| CORNING INC                  | COM        | 21935010 | 12680 | 644980  | X |   | 6  |
| CORNING INC                  | COM        | 21935010 | 6467  | 328926  | X |   | 5  |
| CORNING INC                  | COM        | 21935010 | 78079 | 3971451 | X |   | 3  |
| CORNING INC                  | COM        | 21935010 | 60    | 3040    | X | X | 7  |
| CORNING INC                  | COM        | 21935010 | 654   | 33250   | X |   | 8  |
| CORNING INC                  | COM        | 21935010 | 1     | 40      | X |   | 7  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 6840  | 76256   | X |   | 3  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 1341  | 14947   | X |   | 6  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 20    | 220     | X |   | 8  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 143   | 1591    | X | X | 6  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 279   | 3107    | X |   | 5  |
| CORPORATE HIGH YIELD FD INC  | COM        | 21991410 | 1494  | 196643  | X |   | 5  |
| CORPORATE HIGH YIELD FD INC  | COM        | 21991410 | 7     | 920     | X | X | 6  |
| CORPORATE HIGH YIELD FD INC  | COM        | 21991410 | 21    | 2735    | X |   | 6  |
| CORPORATE HIGH YIELD FD III  | COM        | 21992510 | 1040  | 139351  | X |   | 5  |
| CORPORATE HIGH YIELD FD V IN | COM        | 21993110 | 0     | 16      | X |   | 13 |
| CORPORATE HIGH YIELD FD V IN | COM        | 21993110 | 8     | 644     | X |   | 6  |
| CORPORATE HIGH YIELD FD V IN | COM        | 21993110 | 591   | 47233   | X |   | 5  |
| CORPORATE HIGH YIELD FD V IN | COM        | 21993110 | 9     | 748     | X | X | 6  |
| CORPORATE HIGH YIELD FD VI I | COM        | 21993210 | 21    | 1753    | X |   | 13 |
| CORPORATE HIGH YIELD FD VI I | COM        | 21993210 | 7     | 534     | X | X | 6  |
| CORPORATE HIGH YIELD FD VI I | COM        | 21993210 | 45    | 3680    | X |   | 6  |
| CORPORATE HIGH YIELD FD VI I | COM        | 21993210 | 734   | 60273   | X |   | 5  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T10 | 153   | 4300    | X |   | 5  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T10 | 200   | 5617    | X |   | 6  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T10 | 1619  | 45568   | X |   | 8  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 4932  | 109677  | X |   | 3  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 88    | 1960    | X |   | 5  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 1089  | 24216   | X |   | 6  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 4     | 94      | X |   | 7  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 40    | 881     | X | X | 6  |
| CORUS BANKSHARES INC         | COM        | 22087310 | 1468  | 26085   | X |   | 3  |
| CORUS BANKSHARES INC         | COM        | 22087310 | 1     | 17      | X |   | 5  |
| CORUS BANKSHARES INC         | COM        | 22087310 | 346   | 6146    | X |   | 6  |
| COST PLUS INC CALIF          | COM        | 22148510 | 24    | 1400    | X |   | 5  |
| COST PLUS INC CALIF          | COM        | 22148510 | 3     | 150     | X | X | 6  |
| COST PLUS INC CALIF          | COM        | 22148510 | 181   | 10575   | X |   | 6  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 968   | 19573   | X |   | 13 |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 25195 | 509308  | X |   | 3  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 9828  | 198660  | X |   | 6  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 7     | 135     | X |   | 7  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 2264  | 45768   | X | X | 6  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 9170  | 185356  | X |   | 5  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 696   | 14072   | X |   | 8  |
| COTT CORP QUE                | COM        | 22163N10 | 240   | 16317   | X |   | 5  |
| COTT CORP QUE                | COM        | 22163N10 | 13    | 886     | X |   | 6  |
| COTHERIX INC                 | COM        | 22163T10 | 1168  | 110000  | X |   | 3  |
| COUNTRYWIDE FINANCIAL CORP   | COM        | 22237210 | 1     | 40      | X |   | 13 |
| COUNTRYWIDE FINANCIAL CORP   | COM        | 22237210 | 1226  | 35860   | X | X | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| COUNTRYWIDE FINANCIAL CORP   | COM            | 22237210 | 33731 | 986570  | X |   | 3  |
| COUNTRYWIDE FINANCIAL CORP   | COM            | 22237210 | 7428  | 217257  | X |   | 5  |
| COUNTRYWIDE FINANCIAL CORP   | COM            | 22237210 | 12641 | 369736  | X |   | 6  |
| COUNTRYWIDE FINANCIAL CORP   | COM            | 22237210 | 364   | 10634   | X |   | 8  |
| COUNTRYWIDE FINANCIAL CORP   | COM            | 22237210 | 20    | 571     | X | X | 7  |
| COURIER CORP                 | COM            | 22266010 | 838   | 24390   | X |   | 5  |
| COURIER CORP                 | COM            | 22266010 | 8     | 237     | X |   | 6  |
| COURIER CORP                 | COM            | 22266010 | 7     | 200     | X | X | 6  |
| COUSINS PPTYS INC            | COM            | 22279510 | 113   | 4000    | X |   | 5  |
| COUSINS PPTYS INC            | COM            | 22279510 | 1887  | 66675   | X | X | 6  |
| COUSINS PPTYS INC            | COM            | 22279510 | 68    | 2400    | X |   | 6  |
| COUSINS PPTYS INC            | COM            | 22279510 | 1897  | 67046   | X |   | 8  |
| COVANCE INC                  | COM            | 22281610 | 3882  | 79962   | X |   | 3  |
| COVANCE INC                  | COM            | 22281610 | 1235  | 25435   | X |   | 5  |
| COVANCE INC                  | COM            | 22281610 | 5     | 100     | X | X | 7  |
| COVANCE INC                  | COM            | 22281610 | 18    | 370     | X |   | 7  |
| COVANCE INC                  | COM            | 22281610 | 3525  | 72606   | X |   | 6  |
| COVANCE INC                  | COM            | 22281610 | 1176  | 24229   | X | X | 6  |
| COVANCE INC                  | COM            | 22281610 | 6     | 130     | X |   | 8  |
| COVENTRY HEALTH CARE INC     | COM            | 22286210 | 85061 | 1493341 | X |   | 11 |
| COVENTRY HEALTH CARE INC     | COM            | 22286210 | 50    | 880     | X |   | 8  |
| COVENTRY HEALTH CARE INC     | COM            | 22286210 | 6     | 106     | X |   | 7  |
| COVENTRY HEALTH CARE INC     | COM            | 22286210 | 1857  | 32605   | X |   | 6  |
| COVENTRY HEALTH CARE INC     | COM            | 22286210 | 60    | 1055    | X | X | 6  |
| COVENTRY HEALTH CARE INC     | COM            | 22286210 | 13478 | 236621  | X |   | 5  |
| COVENTRY HEALTH CARE INC     | COM            | 22286210 | 55379 | 972247  | X |   | 3  |
| COVENTRY HEALTH CARE INC     | COM            | 22286210 | 233   | 4097    | X |   | 13 |
| CRAFTMADE INTL INC           | COM            | 22413E10 | 24    | 1200    | X |   | 11 |
| CRAFTMADE INTL INC           | COM            | 22413E10 | 180   | 9010    | X |   | 5  |
| CRANE CO                     | COM            | 22439910 | 142   | 4025    | X |   | 11 |
| CRANE CO                     | COM            | 22439910 | 757   | 21466   | X | X | 6  |
| CRANE CO                     | COM            | 22439910 | 720   | 20408   | X |   | 6  |
| CRANE CO                     | COM            | 22439910 | 10    | 289     | X |   | 5  |
| CRANE CO                     | COM            | 22439910 | 20950 | 593994  | X |   | 3  |
| CRANE CO                     | COM            | 22439910 | 1     | 20      | X | X | 7  |
| CRANE CO                     | COM            | 22439910 | 3     | 80      | X |   | 8  |
| CRANE CO                     | COM            | 22439910 | 1     | 20      | X |   | 7  |
| CRAWFORD & CO                | CL B           | 22463310 | 940   | 163214  | X |   | 5  |
| CRAWFORD & CO                | CL A           | 22463320 | 1127  | 194230  | X |   | 5  |
| CRAWFORD & CO                | CL A           | 22463320 | 44    | 7623    | X |   | 6  |
| CREDENCE SYS CORP            | COM            | 22530210 | 5994  | 861265  | X |   | 3  |
| CREDENCE SYS CORP            | COM            | 22530210 | 54    | 7731    | X |   | 5  |
| CREDENCE SYS CORP            | COM            | 22530210 | 2     | 300     | X | X | 6  |
| CREDIT SUISSE GROUP          | SPONSORED ADR  | 22540110 | 1278  | 25076   | X |   | 5  |
| CREDIT SUISSE GROUP          | SPONSORED ADR  | 22540110 | 65    | 1275    | X |   | 8  |
| CREDIT SUISSE GROUP          | SPONSORED ADR  | 22540110 | 83    | 1636    | X |   | 7  |
| CREDIT SUISSE GROUP          | SPONSORED ADR  | 22540110 | 8     | 156     | X | X | 7  |
| CREDIT SUISSE GROUP          | SPONSORED ADR  | 22540110 | 625   | 12264   | X |   | 6  |
| CREDIT SUISSE GROUP          | SPONSORED ADR  | 22540110 | 196   | 3850    | X | X | 6  |
| CREE INC                     | COM            | 22544710 | 76    | 3016    | X |   | 13 |
| CREE INC                     | COM            | 22544710 | 2444  | 96817   | X |   | 3  |
| CREE INC                     | COM            | 22544710 | 144   | 5700    | X | X | 6  |
| CREE INC                     | COM            | 22544710 | 31    | 1240    | X |   | 8  |
| CREE INC                     | COM            | 22544710 | 844   | 33436   | X |   | 6  |
| CREE INC                     | COM            | 22544710 | 678   | 26876   | X |   | 5  |
| CRESCENT REAL ESTATE EQUITIE | COM            | 22575610 | 214   | 10794   | X |   | 3  |
| CRESCENT REAL ESTATE EQUITIE | COM            | 22575610 | 316   | 15939   | X |   | 5  |
| CRESCENT REAL ESTATE EQUITIE | COM            | 22575610 | 360   | 18153   | X | X | 6  |
| CRESCENT REAL ESTATE EQUITIE | COM            | 22575610 | 1614  | 81450   | X |   | 6  |
| CRESCENT REAL ESTATE EQUITIE | COM            | 22575610 | 58    | 2950    | X |   | 8  |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 22575620 | 534   | 24966   | X |   | 5  |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 22575620 | 17    | 800     | X | X | 6  |

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| CRESUD S A C I F Y A       | SPONSORED ADR | 22640610 | 3752  | 343245 | X |   | 3  |
| CRESUD S A C I F Y A       | SPONSORED ADR | 22640610 | 835   | 76377  | X |   | 5  |
| CROSS CTRY HEALTHCARE INC  | COM           | 22748310 | 6899  | 388013 | X |   | 3  |
| CROSS CTRY HEALTHCARE INC  | COM           | 22748310 | 22    | 1213   | X | X | 6  |
| CROSS CTRY HEALTHCARE INC  | COM           | 22748310 | 1448  | 81221  | X |   | 6  |
| CROSS CTRY HEALTHCARE INC  | COM           | 22748310 | 2     | 129    | X |   | 7  |
| CROSS TIMBERS RTY TR       | TR UNIT       | 22757R10 | 497   | 10156  | X |   | 5  |
| CROSS TIMBERS RTY TR       | TR UNIT       | 22757R10 | 1     | 17     | X | X | 6  |
| CROSS TIMBERS RTY TR       | TR UNIT       | 22757R10 | 0     | 9      | X |   | 8  |
| CROSS TIMBERS RTY TR       | TR UNIT       | 22757R10 | 122   | 2503   | X |   | 6  |
| CROSSTEX ENERGY INC        | COM           | 22765Y10 | 13558 | 215000 | X |   | 3  |
| CROSSTEX ENERGY INC        | COM           | 22765Y10 | 3     | 43     | X |   | 5  |
| CROSSTEX ENERGY INC        | COM           | 22765Y10 | 38    | 600    | X | X | 6  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 828   | 30776  | X |   | 3  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 50    | 1860   | X |   | 8  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 1     | 50     | X |   | 7  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 1     | 50     | X | X | 7  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 2083  | 77413  | X |   | 6  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 131   | 4880   | X | X | 6  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 45    | 1658   | X |   | 5  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 458   | 23461  | X |   | 3  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 254   | 13000  | X | X | 6  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 2     | 110    | X |   | 8  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 200   | 10255  | X |   | 6  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 3279  | 167872 | X |   | 5  |
| CRYSTALLEX INTL CORP       | COM           | 22942F10 | 18    | 8510   | X |   | 5  |
| CRYSTALLEX INTL CORP       | COM           | 22942F10 | 172   | 79795  | X | X | 6  |
| CRYSTALLEX INTL CORP       | COM           | 22942F10 | 7     | 3365   | X |   | 6  |
| CRYSTALLEX INTL CORP       | COM           | 22942F10 | 18    | 8370   | X |   | 7  |
| CUBIC CORP                 | COM           | 22966910 | 1771  | 88724  | X |   | 5  |
| CUBIC CORP                 | COM           | 22966910 | 180   | 9000   | X |   | 6  |
| CUBIST PHARMACEUTICALS INC | COM           | 22967810 | 3042  | 143139 | X |   | 3  |
| CUBIST PHARMACEUTICALS INC | COM           | 22967810 | 185   | 8725   | X |   | 6  |
| CUBIST PHARMACEUTICALS INC | COM           | 22967810 | 79    | 3740   | X |   | 8  |
| CUBIST PHARMACEUTICALS INC | COM           | 22967810 | 18    | 855    | X | X | 6  |
| CUBIST PHARMACEUTICALS INC | COM           | 22967810 | 16    | 763    | X |   | 5  |
| CULLEN FROST BANKERS INC   | COM           | 22989910 | 3265  | 60816  | X |   | 3  |
| CULLEN FROST BANKERS INC   | COM           | 22989910 | 58    | 1081   | X | X | 6  |
| CULLEN FROST BANKERS INC   | COM           | 22989910 | 169   | 3140   | X |   | 8  |
| CULLEN FROST BANKERS INC   | COM           | 22989910 | 161   | 3006   | X |   | 6  |
| CULLEN FROST BANKERS INC   | COM           | 22989910 | 6368  | 118623 | X |   | 5  |
| CUMMINS INC                | COM           | 23102110 | 90    | 1000   | X |   | 11 |
| CUMMINS INC                | COM           | 23102110 | 9914  | 110488 | X |   | 3  |
| CUMMINS INC                | COM           | 23102110 | 7681  | 85603  | X |   | 5  |
| CUMMINS INC                | COM           | 23102110 | 94    | 1048   | X | X | 6  |
| CUMMINS INC                | COM           | 23102110 | 56    | 625    | X |   | 8  |
| CUMMINS INC                | COM           | 23102110 | 5445  | 60677  | X |   | 6  |
| CUMULUS MEDIA INC          | CL A          | 23108210 | 3537  | 285000 | X |   | 3  |
| CUMULUS MEDIA INC          | CL A          | 23108210 | 1     | 49     | X |   | 6  |
| CUMULUS MEDIA INC          | CL A          | 23108210 | 3     | 225    | X | X | 6  |
| CUMULUS MEDIA INC          | CL A          | 23108210 | 695   | 56018  | X |   | 5  |
| CURTISS WRIGHT CORP        | COM           | 23156110 | 998   | 18273  | X |   | 5  |
| CURTISS WRIGHT CORP        | COM           | 23156110 | 335   | 6136   | X | X | 6  |
| CURTISS WRIGHT CORP        | COM           | 23156110 | 111   | 2024   | X |   | 6  |
| CUTERA INC                 | COM           | 23210910 | 1556  | 59013  | X |   | 3  |
| CUTERA INC                 | COM           | 23210910 | 369   | 14010  | X |   | 6  |
| CUTTER & BUCK INC          | COM           | 23221710 | 3490  | 312409 | X |   | 3  |
| CUTTER & BUCK INC          | COM           | 23221710 | 39    | 3500   | X |   | 5  |
| CYMER INC                  | COM           | 23257210 | 2316  | 65215  | X |   | 3  |
| CYMER INC                  | COM           | 23257210 | 48    | 1339   | X |   | 5  |
| CYMER INC                  | COM           | 23257210 | 1000  | 28150  | X |   | 6  |
| CYMER INC                  | COM           | 23257210 | 1     | 40     | X |   | 8  |

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| CYPRESS SEMICONDUCTOR CORP | COM |            | 23280610 | 2191  | 153740  | X |   | 3  |
| CYPRESS SEMICONDUCTOR CORP | COM |            | 23280610 | 2418  | 169683  | X |   | 5  |
| CYPRESS SEMICONDUCTOR CORP | COM |            | 23280610 | 14    | 1010    | X |   | 8  |
| CYPRESS SEMICONDUCTOR CORP | COM |            | 23280610 | 171   | 11973   | X |   | 6  |
| CYPRESS SEMICONDUCTOR CORP | COM |            | 23280610 | 9     | 649     | X | X | 6  |
| CYTEC INDS INC             | COM |            | 23282010 | 87280 | 1832462 | X |   | 11 |
| CYTEC INDS INC             | COM |            | 23282010 | 1633  | 34285   | X |   | 13 |
| CYTEC INDS INC             | COM |            | 23282010 | 20092 | 421843  | X |   | 5  |
| CYTEC INDS INC             | COM |            | 23282010 | 7     | 140     | X |   | 7  |
| CYTEC INDS INC             | COM |            | 23282010 | 3624  | 76084   | X |   | 6  |
| CYTEC INDS INC             | COM |            | 23282010 | 421   | 8832    | X | X | 6  |
| CYTEC INDS INC             | COM |            | 23282010 | 46195 | 969882  | X |   | 3  |
| CYTOKINETICS INC           | COM |            | 23282W10 | 327   | 50000   | X |   | 3  |
| CYTYC CORP                 | COM |            | 23294610 | 12744 | 451447  | X |   | 3  |
| CYTYC CORP                 | COM |            | 23294610 | 174   | 6160    | X |   | 5  |
| CYTYC CORP                 | COM |            | 23294610 | 2379  | 84273   | X |   | 6  |
| CYTYC CORP                 | COM |            | 23294610 | 112   | 3970    | X |   | 8  |
| CYTYC CORP                 | COM |            | 23294610 | 4     | 129     | X |   | 7  |
| CYTYC CORP                 | COM |            | 23294610 | 56    | 1994    | X | X | 6  |
| DCP MIDSTREAM PARTNERS LP  | COM | UT LTD PTN | 23311P10 | 1983  | 81000   | X |   | 3  |
| DCP MIDSTREAM PARTNERS LP  | COM | UT LTD PTN | 23311P10 | 20    | 800     | X |   | 5  |
| DJ ORTHOPEDICS INC         | COM |            | 23325G10 | 449   | 16297   | X |   | 5  |
| DJ ORTHOPEDICS INC         | COM |            | 23325G10 | 14    | 497     | X |   | 6  |
| DNP SELECT INCOME FD       | COM |            | 23325P10 | 664   | 63900   | X |   | 5  |
| DNP SELECT INCOME FD       | COM |            | 23325P10 | 194   | 18689   | X | X | 6  |
| DNP SELECT INCOME FD       | COM |            | 23325P10 | 5     | 500     | X |   | 8  |
| DNP SELECT INCOME FD       | COM |            | 23325P10 | 393   | 37829   | X |   | 6  |
| DPL INC                    | COM |            | 23329310 | 66    | 2550    | X |   | 11 |
| DPL INC                    | COM |            | 23329310 | 44990 | 1729704 | X |   | 3  |
| DPL INC                    | COM |            | 23329310 | 529   | 20351   | X | X | 6  |
| DPL INC                    | COM |            | 23329310 | 14    | 548     | X | X | 7  |
| DPL INC                    | COM |            | 23329310 | 46    | 1780    | X |   | 8  |
| DPL INC                    | COM |            | 23329310 | 5     | 185     | X |   | 7  |
| DPL INC                    | COM |            | 23329310 | 1469  | 56460   | X |   | 6  |
| DPL INC                    | COM |            | 23329310 | 500   | 19230   | X |   | 5  |
| D R HORTON INC             | COM |            | 23331A10 | 1457  | 40788   | X |   | 13 |
| D R HORTON INC             | COM |            | 23331A10 | 6029  | 168728  | X |   | 3  |
| D R HORTON INC             | COM |            | 23331A10 | 20577 | 575908  | X |   | 5  |
| D R HORTON INC             | COM |            | 23331A10 | 3124  | 87438   | X | X | 6  |
| D R HORTON INC             | COM |            | 23331A10 | 192   | 5371    | X |   | 8  |
| D R HORTON INC             | COM |            | 23331A10 | 298   | 8349    | X |   | 6  |
| DST SYS INC DEL            | COM |            | 23332610 | 4825  | 80533   | X |   | 3  |
| DST SYS INC DEL            | COM |            | 23332610 | 5026  | 83889   | X |   | 5  |
| DST SYS INC DEL            | COM |            | 23332610 | 37    | 620     | X |   | 8  |
| DSP GROUP INC              | COM |            | 23332B10 | 144   | 5739    | X |   | 5  |
| DSP GROUP INC              | COM |            | 23332B10 | 298   | 11900   | X |   | 6  |
| DTE ENERGY CO              | COM |            | 23333110 | 41    | 950     | X |   | 13 |
| DTE ENERGY CO              | COM |            | 23333110 | 2479  | 57408   | X |   | 5  |
| DTE ENERGY CO              | COM |            | 23333110 | 112   | 2584    | X |   | 8  |
| DTE ENERGY CO              | COM |            | 23333110 | 43    | 1000    | X | X | 7  |
| DTE ENERGY CO              | COM |            | 23333110 | 978   | 22648   | X |   | 6  |
| DTE ENERGY CO              | COM |            | 23333110 | 1458  | 33765   | X | X | 6  |
| DTE ENERGY CO              | COM |            | 23333110 | 4296  | 99467   | X |   | 3  |
| DTF TAX-FREE INCOME INC    | COM |            | 23334J10 | 29    | 2000    | X |   | 5  |
| DTF TAX-FREE INCOME INC    | COM |            | 23334J10 | 190   | 13058   | X | X | 6  |
| DTF TAX-FREE INCOME INC    | COM |            | 23334J10 | 44    | 3000    | X |   | 6  |
| DADE BEHRING HLDGS INC     | COM |            | 23342J20 | 2933  | 71724   | X |   | 3  |
| DADE BEHRING HLDGS INC     | COM |            | 23342J20 | 1007  | 24624   | X |   | 6  |
| DADE BEHRING HLDGS INC     | COM |            | 23342J20 | 3     | 65      | X |   | 7  |
| DADE BEHRING HLDGS INC     | COM |            | 23342J20 | 23    | 568     | X | X | 6  |
| DADE BEHRING HLDGS INC     | COM |            | 23342J20 | 1787  | 43695   | X |   | 5  |
| DADE BEHRING HLDGS INC     | COM |            | 23342J20 | 10    | 240     | X |   | 8  |

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|                            |               |          |       |         |   |   |    |
|----------------------------|---------------|----------|-------|---------|---|---|----|
| DAKTRONICS INC             | COM           | 23426410 | 1567  | 52976   | X |   | 3  |
| DAKTRONICS INC             | COM           | 23426410 | 400   | 13530   | X |   | 6  |
| DAKTRONICS INC             | COM           | 23426410 | 15    | 500     | X |   | 5  |
| DANA CORP                  | COM           | 23581110 | 0     | 10      | X |   | 13 |
| DANA CORP                  | COM           | 23581110 | 958   | 133437  | X | X | 6  |
| DANA CORP                  | COM           | 23581110 | 607   | 84576   | X |   | 3  |
| DANA CORP                  | COM           | 23581110 | 1196  | 166593  | X |   | 5  |
| DANA CORP                  | COM           | 23581110 | 96    | 13412   | X |   | 6  |
| DANA CORP                  | COM           | 23581110 | 47    | 6480    | X |   | 8  |
| DANAHER CORP DEL           | COM           | 23585110 | 7457  | 133693  | X |   | 3  |
| DANAHER CORP DEL           | COM           | 23585110 | 2416  | 43310   | X |   | 5  |
| DANAHER CORP DEL           | COM           | 23585110 | 499   | 8950    | X |   | 8  |
| DANAHER CORP DEL           | COM           | 23585110 | 2816  | 50490   | X |   | 6  |
| DANAHER CORP DEL           | COM           | 23585110 | 2745  | 49219   | X | X | 6  |
| DANKA BUSINESS SYS PLC     | SPONSORED ADR | 23627710 | 2204  | 1344032 | X |   | 3  |
| DARDEN RESTAURANTS INC     | COM           | 23719410 | 1647  | 42355   | X |   | 13 |
| DARDEN RESTAURANTS INC     | COM           | 23719410 | 27463 | 706362  | X |   | 5  |
| DARDEN RESTAURANTS INC     | COM           | 23719410 | 55    | 1415    | X |   | 8  |
| DARDEN RESTAURANTS INC     | COM           | 23719410 | 43    | 1100    | X |   | 7  |
| DARDEN RESTAURANTS INC     | COM           | 23719410 | 33    | 850     | X | X | 7  |
| DARDEN RESTAURANTS INC     | COM           | 23719410 | 15568 | 400399  | X |   | 6  |
| DARDEN RESTAURANTS INC     | COM           | 23719410 | 4878  | 125475  | X | X | 6  |
| DARDEN RESTAURANTS INC     | COM           | 23719410 | 18890 | 485866  | X |   | 3  |
| DASSAULT SYS S A           | SPONSORED ADR | 23754510 | 1     | 20      | X |   | 5  |
| DASSAULT SYS S A           | SPONSORED ADR | 23754510 | 1294  | 22892   | X |   | 6  |
| DASSAULT SYS S A           | SPONSORED ADR | 23754510 | 216   | 3826    | X | X | 6  |
| DAVITA INC                 | COM           | 23918K10 | 18137 | 358154  | X |   | 11 |
| DAVITA INC                 | COM           | 23918K10 | 294   | 5810    | X | X | 6  |
| DAVITA INC                 | COM           | 23918K10 | 1357  | 26796   | X |   | 6  |
| DAVITA INC                 | COM           | 23918K10 | 831   | 16402   | X |   | 5  |
| DAVITA INC                 | COM           | 23918K10 | 46744 | 923071  | X |   | 3  |
| DAVITA INC                 | COM           | 23918K10 | 30    | 600     | X |   | 8  |
| DAWSON GEOPHYSICAL CO      | COM           | 23935910 | 453   | 14710   | X |   | 5  |
| DEAN FOODS CO NEW          | COM           | 24237010 | 23093 | 613186  | X |   | 11 |
| DEAN FOODS CO NEW          | COM           | 24237010 | 1345  | 35705   | X |   | 13 |
| DEAN FOODS CO NEW          | COM           | 24237010 | 159   | 4215    | X | X | 6  |
| DEAN FOODS CO NEW          | COM           | 24237010 | 3314  | 87985   | X |   | 6  |
| DEAN FOODS CO NEW          | COM           | 24237010 | 18378 | 488011  | X |   | 5  |
| DEAN FOODS CO NEW          | COM           | 24237010 | 19411 | 515427  | X |   | 3  |
| DEAN FOODS CO NEW          | COM           | 24237010 | 70    | 1860    | X |   | 8  |
| DEB SHOPS INC              | COM           | 24272810 | 6697  | 225257  | X |   | 3  |
| DEBT STRATEGIES FD INC NEW | COM           | 24276Q10 | 1056  | 168454  | X |   | 5  |
| DEBT STRATEGIES FD INC NEW | COM           | 24276Q10 | 31    | 5000    | X |   | 8  |
| DEERE & CO                 | COM           | 24419910 | 58    | 850     | X |   | 11 |
| DEERE & CO                 | COM           | 24419910 | 12    | 176     | X |   | 4  |
| DEERE & CO                 | COM           | 24419910 | 104   | 1532    | X |   | 13 |
| DEERE & CO                 | COM           | 24419910 | 41825 | 614082  | X |   | 3  |
| DEERE & CO                 | COM           | 24419910 | 9586  | 140750  | X |   | 5  |
| DEERE & CO                 | COM           | 24419910 | 41922 | 615498  | X |   | 6  |
| DEERE & CO                 | COM           | 24419910 | 406   | 5958    | X |   | 8  |
| DEERE & CO                 | COM           | 24419910 | 475   | 6977    | X |   | 7  |
| DEERE & CO                 | COM           | 24419910 | 10    | 143     | X | X | 7  |
| DEERE & CO                 | COM           | 24419910 | 18122 | 266066  | X | X | 6  |
| DEERFIELD TRIARC CAP CORP  | COM           | 24457230 | 30303 | 2211897 | X |   | 3  |
| DEERFIELD TRIARC CAP CORP  | COM           | 24457230 | 185   | 13500   | X |   | 5  |
| DEERFIELD TRIARC CAP CORP  | COM           | 24457230 | 74    | 5415    | X |   | 6  |
| DEL MONTE FOODS CO         | COM           | 24522P10 | 3     | 267     | X |   | 11 |
| DEL MONTE FOODS CO         | COM           | 24522P10 | 19    | 1836    | X |   | 8  |
| DEL MONTE FOODS CO         | COM           | 24522P10 | 24    | 2285    | X |   | 7  |
| DEL MONTE FOODS CO         | COM           | 24522P10 | 1     | 65      | X | X | 7  |
| DEL MONTE FOODS CO         | COM           | 24522P10 | 1584  | 151852  | X |   | 6  |
| DEL MONTE FOODS CO         | COM           | 24522P10 | 415   | 39817   | X | X | 6  |

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|                              |               |          |       |         |   |   |    |
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| DEL MONTE FOODS CO           | COM           | 24522P10 | 677   | 64893   | X |   | 5  |
| DEL MONTE FOODS CO           | COM           | 24522P10 | 289   | 27721   | X |   | 3  |
| DELAWARE INV FL INS MUN INC  | SH BEN INT    | 24610T10 | 219   | 13478   | X |   | 5  |
| DELAWARE INV FL INS MUN INC  | SH BEN INT    | 24610T10 | 28    | 1725    | X |   | 6  |
| DELAWARE INV FL INS MUN INC  | SH BEN INT    | 24610T10 | 110   | 6782    | X | X | 6  |
| DELAWARE INV MN MUN INCM FD  | COM           | 24610U10 | 222   | 16111   | X |   | 5  |
| DELAWARE INV MN MUN INC FD I | COM           | 24610V10 | 239   | 15919   | X |   | 5  |
| DELAWARE INV MN MUN INC FD I | COM           | 24610W10 | 552   | 41034   | X |   | 5  |
| DELL INC                     | COM           | 24702R10 | 22    | 725     | X |   | 11 |
| DELL INC                     | COM           | 24702R10 | 1406  | 46959   | X |   | 13 |
| DELL INC                     | COM           | 24702R10 | 27192 | 907927  | X |   | 5  |
| DELL INC                     | COM           | 24702R10 | 2312  | 77193   | X |   | 8  |
| DELL INC                     | COM           | 24702R10 | 696   | 23248   | X |   | 7  |
| DELL INC                     | COM           | 24702R10 | 350   | 11675   | X | X | 7  |
| DELL INC                     | COM           | 24702R10 | 80927 | 2702063 | X |   | 6  |
| DELL INC                     | COM           | 24702R10 | 25457 | 849977  | X | X | 6  |
| DELL INC                     | COM           | 24702R10 | 79655 | 2656096 | X |   | 3  |
| DELPHI FINL GROUP INC        | CL A          | 24713110 | 1707  | 37096   | X |   | 3  |
| DELPHI FINL GROUP INC        | CL A          | 24713110 | 101   | 2205    | X | X | 6  |
| DELPHI FINL GROUP INC        | CL A          | 24713110 | 8     | 175     | X |   | 7  |
| DELPHI FINL GROUP INC        | CL A          | 24713110 | 2     | 50      | X | X | 7  |
| DELPHI FINL GROUP INC        | CL A          | 24713110 | 1401  | 30460   | X |   | 6  |
| DELPHI FINL GROUP INC        | CL A          | 24713110 | 316   | 6864    | X |   | 5  |
| DELTA & PINE LD CO           | COM           | 24735710 | 174   | 7553    | X |   | 13 |
| DELTA & PINE LD CO           | COM           | 24735710 | 31732 | 1379043 | X |   | 3  |
| DELTA & PINE LD CO           | COM           | 24735710 | 484   | 21049   | X |   | 5  |
| DELTA & PINE LD CO           | COM           | 24735710 | 495   | 21532   | X |   | 6  |
| DELTA & PINE LD CO           | COM           | 24735710 | 49    | 2109    | X | X | 6  |
| DELTIC TIMBER CORP           | COM           | 24785010 | 10792 | 208104  | X |   | 3  |
| DELTIC TIMBER CORP           | COM           | 24785010 | 12    | 222     | X |   | 5  |
| DELTIC TIMBER CORP           | COM           | 24785010 | 227   | 4370    | X |   | 6  |
| DELTA PETE CORP              | COM NEW       | 24790720 | 23    | 1070    | X |   | 5  |
| DELTA PETE CORP              | COM NEW       | 24790720 | 524   | 24050   | X |   | 6  |
| DELTA PETE CORP              | COM NEW       | 24790720 | 29    | 1325    | X | X | 6  |
| DENBURY RES INC              | COM NEW       | 24791620 | 3329  | 146141  | X |   | 3  |
| DENBURY RES INC              | COM NEW       | 24791620 | 91    | 4000    | X |   | 8  |
| DENBURY RES INC              | COM NEW       | 24791620 | 3     | 130     | X |   | 6  |
| DENBURY RES INC              | COM NEW       | 24791620 | 45    | 1993    | X |   | 5  |
| DELUXE CORP                  | COM           | 24801910 | 9     | 300     | X |   | 13 |
| DELUXE CORP                  | COM           | 24801910 | 39    | 1290    | X |   | 8  |
| DELUXE CORP                  | COM           | 24801910 | 35    | 1160    | X |   | 6  |
| DELUXE CORP                  | COM           | 24801910 | 57    | 1900    | X | X | 6  |
| DELUXE CORP                  | COM           | 24801910 | 672   | 22291   | X |   | 5  |
| DELUXE CORP                  | COM           | 24801910 | 19786 | 656460  | X |   | 3  |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 5734  | 106800  | X |   | 11 |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 6312  | 117557  | X |   | 3  |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 103   | 1911    | X | X | 6  |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 263   | 4895    | X |   | 8  |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 185   | 3438    | X |   | 6  |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 2162  | 40271   | X |   | 5  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 9789  | 588609  | X |   | 3  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 664   | 39928   | X |   | 5  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 330   | 19835   | X | X | 6  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 941   | 56609   | X |   | 6  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 273   | 16397   | X |   | 8  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 4     | 212     | X |   | 7  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 12    | 255     | X |   | 13 |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 1258  | 26764   | X | X | 6  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 463   | 9846    | X |   | 6  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 949   | 20186   | X |   | 5  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 6524  | 138745  | X |   | 3  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 2794  | 59416   | X |   | 8  |



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|                              |              |          |       |         |   |   |    |
|------------------------------|--------------|----------|-------|---------|---|---|----|
| DEVON ENERGY CORP NEW        | COM          | 25179M10 | 180   | 2885    | X |   | 13 |
| DEVON ENERGY CORP NEW        | COM          | 25179M10 | 1072  | 17138   | X |   | 8  |
| DEVON ENERGY CORP NEW        | COM          | 25179M10 | 290   | 4635    | X |   | 7  |
| DEVON ENERGY CORP NEW        | COM          | 25179M10 | 63    | 1000    | X | X | 7  |
| DEVON ENERGY CORP NEW        | COM          | 25179M10 | 67694 | 1082406 | X |   | 6  |
| DEVON ENERGY CORP NEW        | COM          | 25179M10 | 16314 | 260858  | X | X | 6  |
| DEVON ENERGY CORP NEW        | COM          | 25179M10 | 29114 | 465523  | X |   | 5  |
| DEVON ENERGY CORP NEW        | COM          | 25179M10 | 5     | 82      | X |   | 4  |
| DEVON ENERGY CORP NEW        | COM          | 25179M10 | 38492 | 615475  | X |   | 3  |
| DEVRY INC DEL                | COM          | 25189310 | 1330  | 66487   | X |   | 3  |
| DEVRY INC DEL                | COM          | 25189310 | 10    | 479     | X |   | 5  |
| DEVRY INC DEL                | COM          | 25189310 | 156   | 7815    | X |   | 8  |
| DEVRY INC DEL                | COM          | 25189310 | 1163  | 58162   | X |   | 6  |
| DEVRY INC DEL                | COM          | 25189310 | 107   | 5350    | X | X | 6  |
| DEX MEDIA INC                | COM          | 25212E10 | 575   | 21243   | X |   | 3  |
| DEX MEDIA INC                | COM          | 25212E10 | 30    | 1100    | X |   | 5  |
| DEX MEDIA INC                | COM          | 25212E10 | 65    | 2390    | X |   | 6  |
| DEX MEDIA INC                | COM          | 25212E10 | 4     | 160     | X |   | 8  |
| DEX MEDIA INC                | COM          | 25212E10 | 4     | 135     | X |   | 7  |
| DEX MEDIA INC                | COM          | 25212E10 | 19    | 705     | X | X | 6  |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q20 | 1995  | 34225   | X |   | 13 |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q20 | 27667 | 474556  | X |   | 3  |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q20 | 32475 | 557029  | X |   | 5  |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q20 | 11866 | 203538  | X | X | 6  |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q20 | 139   | 2378    | X | X | 7  |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q20 | 15    | 250     | X |   | 8  |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q20 | 416   | 7142    | X |   | 7  |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q20 | 27401 | 470008  | X |   | 6  |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C10 | 235   | 3378    | X |   | 13 |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C10 | 56854 | 817336  | X |   | 3  |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C10 | 717   | 10302   | X |   | 5  |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C10 | 489   | 7035    | X | X | 6  |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C10 | 1     | 20      | X | X | 7  |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C10 | 49    | 710     | X |   | 8  |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C10 | 35    | 500     | X |   | 7  |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C10 | 2660  | 38234   | X |   | 6  |
| DIAMONDS TR                  | UNIT SER 1   | 25278710 | 21    | 200     | X |   | 11 |
| DIAMONDS TR                  | UNIT SER 1   | 25278710 | 229   | 2138    | X |   | 13 |
| DIAMONDS TR                  | UNIT SER 1   | 25278710 | 8661  | 80983   | X |   | 5  |
| DIAMONDS TR                  | UNIT SER 1   | 25278710 | 151   | 1415    | X | X | 6  |
| DIAMONDS TR                  | UNIT SER 1   | 25278710 | 919   | 8591    | X |   | 6  |
| DICKS SPORTING GOODS INC     | COM          | 25339310 | 163   | 4905    | X |   | 3  |
| DICKS SPORTING GOODS INC     | COM          | 25339310 | 401   | 12053   | X |   | 5  |
| DICKS SPORTING GOODS INC     | COM          | 25339310 | 60    | 1800    | X |   | 8  |
| DICKS SPORTING GOODS INC     | COM          | 25339310 | 22    | 656     | X |   | 6  |
| DIEBOLD INC                  | COM          | 25365110 | 3375  | 88806   | X |   | 3  |
| DIEBOLD INC                  | COM          | 25365110 | 676   | 17783   | X |   | 5  |
| DIEBOLD INC                  | COM          | 25365110 | 81    | 2130    | X | X | 6  |
| DIEBOLD INC                  | COM          | 25365110 | 42    | 1110    | X |   | 8  |
| DIEBOLD INC                  | COM          | 25365110 | 511   | 13445   | X |   | 6  |
| DIGITAL INSIGHT CORP         | COM          | 25385P10 | 3055  | 95422   | X |   | 3  |
| DIGITAL INSIGHT CORP         | COM          | 25385P10 | 977   | 30503   | X |   | 6  |
| DIGITAL INSIGHT CORP         | COM          | 25385P10 | 54    | 1700    | X |   | 8  |
| DIGITAL INSIGHT CORP         | COM          | 25385P10 | 13    | 418     | X | X | 6  |
| DIGITAL INSIGHT CORP         | COM          | 25385P10 | 128   | 4005    | X |   | 5  |
| DIGITAS INC                  | COM          | 25388K10 | 6262  | 500136  | X |   | 3  |
| DIGITAS INC                  | COM          | 25388K10 | 103   | 8204    | X | X | 6  |
| DIGITAS INC                  | COM          | 25388K10 | 25    | 2000    | X |   | 8  |
| DIGITAS INC                  | COM          | 25388K10 | 3     | 219     | X |   | 7  |
| DIGITAS INC                  | COM          | 25388K10 | 2255  | 180101  | X |   | 6  |
| DIGITAS INC                  | COM          | 25388K10 | 14    | 1150    | X |   | 5  |
| DILLARDS INC                 | CL A         | 25406710 | 879   | 35428   | X |   | 3  |

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| DILLARDS INC                 | CL A          | 25406710 | 689   | 27755   | X |   | 5  |
| DILLARDS INC                 | CL A          | 25406710 | 84    | 3380    | X | X | 6  |
| DILLARDS INC                 | CL A          | 25406710 | 5     | 185     | X | X | 7  |
| DILLARDS INC                 | CL A          | 25406710 | 30    | 1190    | X |   | 8  |
| DILLARDS INC                 | CL A          | 25406710 | 7     | 300     | X |   | 7  |
| DILLARDS INC                 | CL A          | 25406710 | 5991  | 241358  | X |   | 6  |
| DIODES INC                   | COM           | 25454310 | 1     | 19      | X |   | 13 |
| DIODES INC                   | COM           | 25454310 | 1366  | 44003   | X |   | 5  |
| DIODES INC                   | COM           | 25454310 | 51    | 1649    | X | X | 6  |
| DIODES INC                   | COM           | 25454310 | 816   | 26291   | X |   | 6  |
| DIRECTV GROUP INC            | COM           | 25459L10 | 3     | 246     | X |   | 11 |
| DIRECTV GROUP INC            | COM           | 25459L10 | 179   | 12659   | X |   | 8  |
| DIRECTV GROUP INC            | COM           | 25459L10 | 76    | 5375    | X |   | 6  |
| DIRECTV GROUP INC            | COM           | 25459L10 | 116   | 8245    | X | X | 6  |
| DIRECTV GROUP INC            | COM           | 25459L10 | 323   | 22866   | X |   | 5  |
| DIRECTV GROUP INC            | COM           | 25459L10 | 1401  | 99235   | X |   | 3  |
| DIRECTV GROUP INC            | COM           | 25459L10 | 8     | 583     | X |   | 13 |
| DISCOVERY LABORATORIES INC N | COM           | 25466810 | 471   | 70515   | X |   | 5  |
| DISNEY WALT CO               | COM DISNEY    | 25468710 | 1581  | 65947   | X |   | 13 |
| DISNEY WALT CO               | COM DISNEY    | 25468710 | 1430  | 59656   | X |   | 8  |
| DISNEY WALT CO               | COM DISNEY    | 25468710 | 48076 | 2005684 | X |   | 5  |
| DISNEY WALT CO               | COM DISNEY    | 25468710 | 26122 | 1089788 | X | X | 6  |
| DISNEY WALT CO               | COM DISNEY    | 25468710 | 59250 | 2471834 | X |   | 6  |
| DISNEY WALT CO               | COM DISNEY    | 25468710 | 620   | 25853   | X |   | 7  |
| DISNEY WALT CO               | COM DISNEY    | 25468710 | 339   | 14151   | X | X | 7  |
| DISNEY WALT CO               | COM DISNEY    | 25468710 | 75623 | 3154891 | X |   | 3  |
| DISCOVERY HOLDING CO         | CL A COM      | 25468Y10 | 7     | 487     | X |   | 13 |
| DISCOVERY HOLDING CO         | CL A COM      | 25468Y10 | 615   | 40597   | X |   | 5  |
| DISCOVERY HOLDING CO         | CL A COM      | 25468Y10 | 104   | 6833    | X |   | 8  |
| DISCOVERY HOLDING CO         | CL A COM      | 25468Y10 | 22    | 1484    | X |   | 6  |
| DISCOVERY HOLDING CO         | CL A COM      | 25468Y10 | 14    | 896     | X | X | 6  |
| DISCOVERY HOLDING CO         | CL A COM      | 25468Y10 | 594   | 39181   | X |   | 3  |
| DIVERSIFIED INCOME STRAT PTF | COM           | 25525110 | 1184  | 74715   | X |   | 5  |
| DIVIDEND CAP RLTY INCM ALLC  | COM           | 25537T10 | 635   | 50825   | X |   | 5  |
| DIXIE GROUP INC              | CL A          | 25551910 | 5222  | 378990  | X |   | 3  |
| DOBSON COMMUNICATIONS CORP   | CL A          | 25606910 | 4541  | 605500  | X |   | 3  |
| DOBSON COMMUNICATIONS CORP   | CL A          | 25606910 | 60    | 8040    | X |   | 6  |
| DOBSON COMMUNICATIONS CORP   | CL A          | 25606910 | 30    | 4000    | X |   | 5  |
| DOLBY LABORATORIES INC       | COM           | 25659T10 | 66    | 3879    | X |   | 3  |
| DOLBY LABORATORIES INC       | COM           | 25659T10 | 223   | 13060   | X |   | 6  |
| DOLBY LABORATORIES INC       | COM           | 25659T10 | 5     | 300     | X |   | 5  |
| DOLBY LABORATORIES INC       | COM           | 25659T10 | 11    | 640     | X | X | 6  |
| DOLBY LABORATORIES INC       | COM           | 25659T10 | 2     | 135     | X |   | 7  |
| DOLLAR GEN CORP              | COM           | 25666910 | 10789 | 565778  | X |   | 3  |
| DOLLAR GEN CORP              | COM           | 25666910 | 28    | 1482    | X |   | 8  |
| DOLLAR GEN CORP              | COM           | 25666910 | 6     | 300     | X |   | 7  |
| DOLLAR GEN CORP              | COM           | 25666910 | 2711  | 142181  | X |   | 6  |
| DOLLAR GEN CORP              | COM           | 25666910 | 1090  | 57163   | X | X | 6  |
| DOLLAR GEN CORP              | COM           | 25666910 | 340   | 17826   | X |   | 5  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM           | 25674310 | 17044 | 472529  | X |   | 3  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM           | 25674310 | 1     | 19      | X |   | 5  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM           | 25674310 | 47    | 1306    | X |   | 6  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM           | 25674310 | 32    | 874     | X | X | 6  |
| DOLLAR TREE STORES INC       | COM           | 25674710 | 1306  | 54543   | X |   | 13 |
| DOLLAR TREE STORES INC       | COM           | 25674710 | 125   | 5210    | X | X | 6  |
| DOLLAR TREE STORES INC       | COM           | 25674710 | 1454  | 60755   | X |   | 6  |
| DOLLAR TREE STORES INC       | COM           | 25674710 | 14118 | 589708  | X |   | 5  |
| DOLLAR TREE STORES INC       | COM           | 25674710 | 3260  | 136158  | X |   | 3  |
| DOLLAR TREE STORES INC       | COM           | 25674710 | 265   | 11068   | X |   | 8  |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q10 | 77    | 1580    | X |   | 5  |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q10 | 39    | 800     | X |   | 6  |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q10 | 4705  | 97000   | X | X | 6  |

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|                             |      |          |       |        |   |   |    |
|-----------------------------|------|----------|-------|--------|---|---|----|
| DOMINION RES INC VA NEW     | COM  | 25746U10 | 2383  | 30866  | X |   | 13 |
| DOMINION RES INC VA NEW     | COM  | 25746U10 | 37446 | 485053 | X |   | 5  |
| DOMINION RES INC VA NEW     | COM  | 25746U10 | 15042 | 194844 | X |   | 3  |
| DOMINION RES INC VA NEW     | COM  | 25746U10 | 10    | 125    | X | X | 4  |
| DOMINION RES INC VA NEW     | COM  | 25746U10 | 30275 | 392168 | X | X | 6  |
| DOMINION RES INC VA NEW     | COM  | 25746U10 | 351   | 4541   | X | X | 7  |
| DOMINION RES INC VA NEW     | COM  | 25746U10 | 753   | 9750   | X |   | 8  |
| DOMINION RES INC VA NEW     | COM  | 25746U10 | 802   | 10387  | X |   | 7  |
| DOMINION RES INC VA NEW     | COM  | 25746U10 | 42945 | 556279 | X |   | 6  |
| DOMINOS PIZZA INC           | COM  | 25754A20 | 678   | 27996  | X |   | 5  |
| DOMINOS PIZZA INC           | COM  | 25754A20 | 171   | 7070   | X |   | 6  |
| DONALDSON INC               | COM  | 25765110 | 2798  | 87998  | X |   | 3  |
| DONALDSON INC               | COM  | 25765110 | 1533  | 48196  | X |   | 5  |
| DONALDSON INC               | COM  | 25765110 | 24    | 756    | X |   | 6  |
| DONALDSON INC               | COM  | 25765110 | 134   | 4225   | X |   | 8  |
| DONALDSON INC               | COM  | 25765110 | 7     | 214    | X | X | 7  |
| DONALDSON INC               | COM  | 25765110 | 51    | 1618   | X | X | 6  |
| DONEGAL GROUP INC           | CL A | 25770120 | 1724  | 74186  | X |   | 5  |
| DONNELLEY R R & SONS CO     | COM  | 25786710 | 13    | 376    | X |   | 11 |
| DONNELLEY R R & SONS CO     | COM  | 25786710 | 1321  | 38611  | X |   | 13 |
| DONNELLEY R R & SONS CO     | COM  | 25786710 | 4160  | 121610 | X |   | 3  |
| DONNELLEY R R & SONS CO     | COM  | 25786710 | 4324  | 126393 | X | X | 6  |
| DONNELLEY R R & SONS CO     | COM  | 25786710 | 58    | 1700   | X |   | 8  |
| DONNELLEY R R & SONS CO     | COM  | 25786710 | 5005  | 146299 | X |   | 6  |
| DONNELLEY R R & SONS CO     | COM  | 25786710 | 18213 | 532393 | X |   | 5  |
| DORAL FINL CORP             | COM  | 25811P10 | 2     | 150    | X |   | 13 |
| DORAL FINL CORP             | COM  | 25811P10 | 579   | 54605  | X |   | 5  |
| DORAL FINL CORP             | COM  | 25811P10 | 101   | 9557   | X | X | 6  |
| DORAL FINL CORP             | COM  | 25811P10 | 19    | 1824   | X |   | 6  |
| DORAL FINL CORP             | COM  | 25811P10 | 1     | 60     | X |   | 8  |
| DOV PHARMACEUTICAL INC      | COM  | 25985810 | 3230  | 220000 | X |   | 3  |
| DOVER CORP                  | COM  | 26000310 | 7114  | 175700 | X |   | 11 |
| DOVER CORP                  | COM  | 26000310 | 21459 | 529977 | X |   | 5  |
| DOVER CORP                  | COM  | 26000310 | 10012 | 247272 | X | X | 6  |
| DOVER CORP                  | COM  | 26000310 | 6505  | 160667 | X |   | 3  |
| DOVER CORP                  | COM  | 26000310 | 1781  | 43978  | X |   | 13 |
| DOVER CORP                  | COM  | 26000310 | 13962 | 344821 | X |   | 6  |
| DOVER CORP                  | COM  | 26000310 | 625   | 15428  | X |   | 7  |
| DOVER CORP                  | COM  | 26000310 | 205   | 5070   | X |   | 8  |
| DOVER CORP                  | COM  | 26000310 | 73    | 1800   | X | X | 7  |
| DOW CHEM CO                 | COM  | 26054310 | 3271  | 74640  | X |   | 13 |
| DOW CHEM CO                 | COM  | 26054310 | 30426 | 694338 | X | X | 6  |
| DOW CHEM CO                 | COM  | 26054310 | 42390 | 967363 | X |   | 3  |
| DOW CHEM CO                 | COM  | 26054310 | 34077 | 777663 | X |   | 5  |
| DOW CHEM CO                 | COM  | 26054310 | 22788 | 520031 | X |   | 6  |
| DOW CHEM CO                 | COM  | 26054310 | 29    | 665    | X |   | 7  |
| DOW CHEM CO                 | COM  | 26054310 | 927   | 21153  | X |   | 8  |
| DOW CHEM CO                 | COM  | 26054310 | 443   | 10111  | X | X | 7  |
| DOW JONES & CO INC          | COM  | 26056110 | 7     | 200    | X |   | 11 |
| DOW JONES & CO INC          | COM  | 26056110 | 1239  | 34910  | X |   | 5  |
| DOW JONES & CO INC          | COM  | 26056110 | 1     | 15     | X |   | 13 |
| DOW JONES & CO INC          | COM  | 26056110 | 1150  | 32416  | X |   | 3  |
| DOW JONES & CO INC          | COM  | 26056110 | 241   | 6798   | X | X | 6  |
| DOW JONES & CO INC          | COM  | 26056110 | 18    | 510    | X |   | 8  |
| DOW JONES & CO INC          | COM  | 26056110 | 412   | 11615  | X |   | 6  |
| DREMAN/CLAYMORE DIVID & INC | COM  | 26153R10 | 258   | 14248  | X |   | 5  |
| DREMAN/CLAYMORE DIVID & INC | COM  | 26153R10 | 60    | 3300   | X | X | 6  |
| DRESS BARN INC              | COM  | 26157010 | 97    | 2521   | X |   | 13 |
| DRESS BARN INC              | COM  | 26157010 | 2831  | 73328  | X |   | 5  |
| DREYFUS STRATEGIC MUNS INC  | COM  | 26193210 | 34    | 3993   | X |   | 13 |
| DREYFUS STRATEGIC MUNS INC  | COM  | 26193210 | 801   | 93742  | X |   | 5  |
| DREYFUS STRATEGIC MUNS INC  | COM  | 26193210 | 98    | 11406  | X | X | 6  |

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|                              |            |          |       |         |   |   |    |
|------------------------------|------------|----------|-------|---------|---|---|----|
| DREYFUS STRATEGIC MUNS INC   | COM        | 26193210 | 2     | 255     | X |   | 6  |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 7     | 1750    | X |   | 13 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 1433  | 363651  | X |   | 5  |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 11    | 2734    | X | X | 6  |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F10 | 548   | 67547   | X |   | 5  |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F10 | 89    | 10994   | X | X | 6  |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F10 | 155   | 19155   | X |   | 6  |
| DRIL-QUIP INC                | COM        | 26203710 | 593   | 12563   | X |   | 5  |
| DRIL-QUIP INC                | COM        | 26203710 | 10    | 216     | X | X | 6  |
| DRIL-QUIP INC                | COM        | 26203710 | 473   | 10013   | X |   | 6  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 47    | 1100    | X |   | 11 |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 23641 | 556269  | X |   | 3  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 407   | 9588    | X |   | 8  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 5461  | 128490  | X |   | 7  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 10629 | 250099  | X | X | 7  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 36498 | 858784  | X |   | 6  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 66180 | 1557186 | X | X | 6  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 15815 | 372120  | X |   | 5  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 166   | 3905    | X |   | 13 |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 7     | 550     | X |   | 13 |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 10    | 733     | X |   | 7  |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 74    | 5642    | X |   | 6  |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 168   | 12885   | X | X | 6  |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 122   | 9401    | X |   | 5  |
| DUKE ENERGY CORP             | COM        | 26439910 | 30    | 1100    | X |   | 11 |
| DUKE ENERGY CORP             | COM        | 26439910 | 121   | 4400    | X |   | 13 |
| DUKE ENERGY CORP             | COM        | 26439910 | 14311 | 521364  | X |   | 3  |
| DUKE ENERGY CORP             | COM        | 26439910 | 23763 | 865685  | X | X | 6  |
| DUKE ENERGY CORP             | COM        | 26439910 | 586   | 21334   | X |   | 8  |
| DUKE ENERGY CORP             | COM        | 26439910 | 28    | 1022    | X |   | 7  |
| DUKE ENERGY CORP             | COM        | 26439910 | 177   | 6450    | X | X | 7  |
| DUKE ENERGY CORP             | COM        | 26439910 | 35719 | 1301224 | X |   | 6  |
| DUKE ENERGY CORP             | COM        | 26439910 | 14356 | 522971  | X |   | 5  |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 30    | 900     | X |   | 11 |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 31    | 925     | X |   | 13 |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 389   | 11634   | X |   | 5  |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 39    | 1160    | X |   | 8  |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 409   | 12255   | X |   | 6  |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 647   | 19361   | X | X | 6  |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 667   | 19956   | X |   | 3  |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 16685 | 249176  | X |   | 11 |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 1119  | 16708   | X |   | 13 |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 15378 | 229661  | X |   | 3  |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 2132  | 31839   | X | X | 6  |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 53    | 790     | X |   | 8  |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 3     | 50      | X |   | 7  |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 6301  | 94108   | X |   | 6  |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 19248 | 287457  | X |   | 5  |
| DUQUESNE LT HLDGS INC        | COM        | 26623310 | 1445  | 88560   | X |   | 3  |
| DUQUESNE LT HLDGS INC        | COM        | 26623310 | 611   | 37429   | X |   | 5  |
| DUQUESNE LT HLDGS INC        | COM        | 26623310 | 331   | 20309   | X | X | 6  |
| DUQUESNE LT HLDGS INC        | COM        | 26623310 | 54    | 3335    | X |   | 6  |
| DURECT CORP                  | COM        | 26660510 | 831   | 163939  | X |   | 3  |
| DURECT CORP                  | COM        | 26660510 | 11    | 2100    | X |   | 5  |
| DURECT CORP                  | COM        | 26660510 | 198   | 38989   | X |   | 6  |
| DUSA PHARMACEUTICALS INC     | COM        | 26689810 | 243   | 22519   | X |   | 5  |
| DYAX CORP                    | COM        | 26746E10 | 209   | 39697   | X |   | 3  |
| DYCOM INDS INC               | COM        | 26747510 | 1003  | 45602   | X |   | 3  |
| DYCOM INDS INC               | COM        | 26747510 | 0     | 12      | X |   | 5  |
| DYCOM INDS INC               | COM        | 26747510 | 287   | 13050   | X |   | 6  |
| DYCOM INDS INC               | COM        | 26747510 | 19    | 880     | X |   | 8  |
| DYCOM INDS INC               | COM        | 26747510 | 18    | 800     | X | X | 6  |

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|                          |               |          |       |         |   |   |    |
|--------------------------|---------------|----------|-------|---------|---|---|----|
| DYNEGY INC NEW           | CL A          | 26816Q10 | 2     | 500     | X |   | 13 |
| DYNEGY INC NEW           | CL A          | 26816Q10 | 19    | 3960    | X | X | 6  |
| DYNEGY INC NEW           | CL A          | 26816Q10 | 3723  | 769155  | X |   | 3  |
| DYNEGY INC NEW           | CL A          | 26816Q10 | 122   | 25304   | X |   | 5  |
| DYNEGY INC NEW           | CL A          | 26816Q10 | 40    | 8310    | X |   | 6  |
| DYNEGY INC NEW           | CL A          | 26816Q10 | 45    | 9240    | X |   | 8  |
| EFJ INC                  | COM           | 26843B10 | 286   | 28179   | X |   | 5  |
| E M C CORP MASS          | COM           | 26864810 | 16    | 1200    | X |   | 11 |
| E M C CORP MASS          | COM           | 26864810 | 600   | 44052   | X |   | 13 |
| E M C CORP MASS          | COM           | 26864810 | 12054 | 885010  | X | X | 6  |
| E M C CORP MASS          | COM           | 26864810 | 34993 | 2569215 | X |   | 6  |
| E M C CORP MASS          | COM           | 26864810 | 8257  | 606269  | X |   | 5  |
| E M C CORP MASS          | COM           | 26864810 | 39029 | 2865558 | X |   | 3  |
| E M C CORP MASS          | COM           | 26864810 | 102   | 7525    | X | X | 7  |
| E M C CORP MASS          | COM           | 26864810 | 1134  | 83226   | X |   | 8  |
| E M C CORP MASS          | COM           | 26864810 | 264   | 19355   | X |   | 7  |
| EMC INS GROUP INC        | COM           | 26866410 | 1487  | 74560   | X |   | 5  |
| EMC INS GROUP INC        | COM           | 26866410 | 60    | 3000    | X | X | 6  |
| ENSCO INTL INC           | COM           | 26874Q10 | 154   | 3477    | X |   | 13 |
| ENSCO INTL INC           | COM           | 26874Q10 | 37899 | 854533  | X |   | 3  |
| ENSCO INTL INC           | COM           | 26874Q10 | 165   | 3724    | X | X | 6  |
| ENSCO INTL INC           | COM           | 26874Q10 | 1     | 30      | X | X | 7  |
| ENSCO INTL INC           | COM           | 26874Q10 | 204   | 4600    | X |   | 8  |
| ENSCO INTL INC           | COM           | 26874Q10 | 1     | 30      | X |   | 7  |
| ENSCO INTL INC           | COM           | 26874Q10 | 3671  | 82768   | X |   | 6  |
| ENSCO INTL INC           | COM           | 26874Q10 | 4768  | 107498  | X |   | 5  |
| ENI S P A                | SPONSORED ADR | 26874R10 | 3     | 24      | X |   | 13 |
| ENI S P A                | SPONSORED ADR | 26874R10 | 8939  | 64099   | X |   | 3  |
| ENI S P A                | SPONSORED ADR | 26874R10 | 314   | 2250    | X |   | 5  |
| ENI S P A                | SPONSORED ADR | 26874R10 | 531   | 3806    | X | X | 6  |
| ENI S P A                | SPONSORED ADR | 26874R10 | 8     | 57      | X | X | 7  |
| ENI S P A                | SPONSORED ADR | 26874R10 | 103   | 739     | X |   | 7  |
| ENI S P A                | SPONSORED ADR | 26874R10 | 2643  | 18949   | X |   | 6  |
| EOG RES INC              | COM           | 26875P10 | 4     | 57      | X |   | 13 |
| EOG RES INC              | COM           | 26875P10 | 4851  | 66116   | X | X | 6  |
| EOG RES INC              | COM           | 26875P10 | 29946 | 408150  | X |   | 3  |
| EOG RES INC              | COM           | 26875P10 | 32343 | 440825  | X |   | 5  |
| EOG RES INC              | COM           | 26875P10 | 6560  | 89413   | X |   | 6  |
| EOG RES INC              | COM           | 26875P10 | 561   | 7640    | X |   | 8  |
| EOG RES INC              | COM           | 26875P10 | 5     | 65      | X |   | 7  |
| E ON AG                  | SPONSORED ADR | 26878010 | 27922 | 808865  | X |   | 3  |
| E ON AG                  | SPONSORED ADR | 26878010 | 2531  | 73325   | X |   | 6  |
| E ON AG                  | SPONSORED ADR | 26878010 | 12    | 337     | X |   | 7  |
| E ON AG                  | SPONSORED ADR | 26878010 | 314   | 9099    | X | X | 6  |
| E ON AG                  | SPONSORED ADR | 26878010 | 225   | 6518    | X |   | 5  |
| EPIX PHARMACEUTICALS INC | COM           | 26881Q10 | 202   | 50000   | X |   | 3  |
| ESS TECHNOLOGY INC       | COM           | 26915110 | 396   | 115328  | X |   | 5  |
| ESS TECHNOLOGY INC       | COM           | 26915110 | 3     | 800     | X |   | 6  |
| E TRADE FINANCIAL CORP   | COM           | 26924610 | 8     | 403     | X |   | 13 |
| E TRADE FINANCIAL CORP   | COM           | 26924610 | 7133  | 341945  | X |   | 5  |
| E TRADE FINANCIAL CORP   | COM           | 26924610 | 99    | 4740    | X |   | 8  |
| E TRADE FINANCIAL CORP   | COM           | 26924610 | 1503  | 72058   | X |   | 6  |
| E TRADE FINANCIAL CORP   | COM           | 26924610 | 127   | 6088    | X | X | 6  |
| E TRADE FINANCIAL CORP   | COM           | 26924610 | 4680  | 224337  | X |   | 3  |
| EAGLE MATERIALS INC      | COM           | 26969P10 | 2     | 19      | X |   | 13 |
| EAGLE MATERIALS INC      | COM           | 26969P10 | 22080 | 180451  | X |   | 3  |
| EAGLE MATERIALS INC      | COM           | 26969P10 | 11742 | 95961   | X |   | 5  |
| EAGLE MATERIALS INC      | COM           | 26969P10 | 54    | 444     | X |   | 6  |
| EAGLE MATERIALS INC      | COM           | 26969P10 | 7     | 57      | X |   | 8  |
| EAGLE MATERIALS INC      | COM           | 26969P10 | 24    | 195     | X | X | 6  |
| EARTHLINK INC            | COM           | 27032110 | 583   | 52506   | X |   | 5  |
| EARTHLINK INC            | COM           | 27032110 | 1     | 100     | X |   | 8  |

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|                              |             |          |       |        |   |   |    |
|------------------------------|-------------|----------|-------|--------|---|---|----|
| EARTHLINK INC                | COM         | 27032110 | 0     | 35     | X | X | 6  |
| EARTHLINK INC                | COM         | 27032110 | 26    | 2319   | X |   | 6  |
| EAST WEST BANCORP INC        | COM         | 27579R10 | 989   | 27094  | X |   | 3  |
| EAST WEST BANCORP INC        | COM         | 27579R10 | 36    | 1000   | X | X | 6  |
| EAST WEST BANCORP INC        | COM         | 27579R10 | 98    | 2680   | X |   | 8  |
| EAST WEST BANCORP INC        | COM         | 27579R10 | 1011  | 27704  | X |   | 6  |
| EAST WEST BANCORP INC        | COM         | 27579R10 | 57    | 1554   | X |   | 5  |
| EASTERN CO                   | COM         | 27631710 | 4689  | 240219 | X |   | 5  |
| EASTGROUP PPTY INC           | COM         | 27727610 | 403   | 8931   | X |   | 5  |
| EASTGROUP PPTY INC           | COM         | 27727610 | 98    | 2160   | X |   | 6  |
| EASTGROUP PPTY INC           | COM         | 27727610 | 1309  | 28988  | X |   | 8  |
| EASTMAN CHEM CO              | COM         | 27743210 | 4869  | 94386  | X |   | 3  |
| EASTMAN CHEM CO              | COM         | 27743210 | 68    | 1323   | X |   | 8  |
| EASTMAN CHEM CO              | COM         | 27743210 | 9     | 182    | X |   | 7  |
| EASTMAN CHEM CO              | COM         | 27743210 | 3496  | 67769  | X |   | 6  |
| EASTMAN CHEM CO              | COM         | 27743210 | 939   | 18197  | X | X | 6  |
| EASTMAN CHEM CO              | COM         | 27743210 | 2108  | 40851  | X |   | 5  |
| EASTMAN KODAK CO             | COM         | 27746110 | 35    | 1500   | X |   | 11 |
| EASTMAN KODAK CO             | COM         | 27746110 | 128   | 5470   | X |   | 13 |
| EASTMAN KODAK CO             | COM         | 27746110 | 3696  | 157935 | X |   | 5  |
| EASTMAN KODAK CO             | COM         | 27746110 | 117   | 4988   | X |   | 8  |
| EASTMAN KODAK CO             | COM         | 27746110 | 17    | 731    | X |   | 7  |
| EASTMAN KODAK CO             | COM         | 27746110 | 2702  | 115450 | X |   | 6  |
| EASTMAN KODAK CO             | COM         | 27746110 | 1309  | 55956  | X | X | 6  |
| EASTMAN KODAK CO             | COM         | 27746110 | 3781  | 161597 | X |   | 3  |
| EATON CORP                   | COM         | 27805810 | 527   | 7850   | X |   | 13 |
| EATON CORP                   | COM         | 27805810 | 15472 | 230611 | X |   | 3  |
| EATON CORP                   | COM         | 27805810 | 17818 | 265591 | X |   | 5  |
| EATON CORP                   | COM         | 27805810 | 374   | 5580   | X |   | 8  |
| EATON CORP                   | COM         | 27805810 | 27    | 397    | X |   | 7  |
| EATON CORP                   | COM         | 27805810 | 18    | 275    | X | X | 7  |
| EATON CORP                   | COM         | 27805810 | 28724 | 428148 | X |   | 6  |
| EATON CORP                   | COM         | 27805810 | 4074  | 60726  | X | X | 6  |
| EATON CORP                   | COM         | 27805810 | 12    | 175    | X | X | 4  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 4571  | 167074 | X |   | 3  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 268   | 9810   | X | X | 6  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 82    | 2980   | X |   | 8  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 21    | 765    | X |   | 7  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 23    | 829    | X | X | 7  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 2305  | 84232  | X |   | 6  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 1215  | 44406  | X |   | 5  |
| EATON VANCE SR INCOME TR     | SH BEN INT  | 27826S10 | 529   | 68186  | X |   | 5  |
| EATON VANCE SR INCOME TR     | SH BEN INT  | 27826S10 | 147   | 18900  | X |   | 6  |
| EATON VANCE ENHANCED EQ INC  | COM         | 27827410 | 915   | 49538  | X |   | 5  |
| EATON VANCE ENHANCED EQ INC  | COM         | 27827410 | 9     | 500    | X | X | 6  |
| EATON VANCE ENHANCED EQ INC  | COM         | 27827410 | 14    | 775    | X |   | 6  |
| EATON VANCE ENH EQTY INC FD  | COM         | 27827710 | 1051  | 58832  | X |   | 5  |
| EATON VANCE ENH EQTY INC FD  | COM         | 27827710 | 7     | 400    | X | X | 6  |
| EATON VANCE ENH EQTY INC FD  | COM         | 27827710 | 89    | 5000   | X |   | 6  |
| EATON VANCE FLTING RATE INC  | COM         | 27827910 | 627   | 37138  | X |   | 13 |
| EATON VANCE FLTING RATE INC  | COM         | 27827910 | 207   | 12250  | X |   | 6  |
| EATON VANCE FLTING RATE INC  | COM         | 27827910 | 3     | 152    | X | X | 6  |
| EATON VANCE FLTING RATE INC  | COM         | 27827910 | 10968 | 650120 | X |   | 5  |
| EATON VANCE INS MUN BD FD    | COM         | 27827X10 | 791   | 52080  | X |   | 5  |
| EATON VANCE INS MUN BD FD    | COM         | 27827X10 | 78    | 5141   | X | X | 6  |
| EATON VANCE INS MUN BD FD    | COM         | 27827X10 | 95    | 6233   | X |   | 6  |
| EATON VANCE TAX ADVT DIV INC | COM         | 27828G10 | 420   | 18581  | X |   | 13 |
| EATON VANCE TAX ADVT DIV INC | COM         | 27828G10 | 11994 | 531167 | X |   | 5  |
| EATON VANCE TAX ADVT DIV INC | COM         | 27828G10 | 185   | 8191   | X |   | 6  |
| EATON VANCE TAX ADVT DIV INC | COM         | 27828G10 | 270   | 11962  | X | X | 6  |
| EATON VANCE LTD DUR INCOME F | COM         | 27828H10 | 90    | 5600   | X |   | 13 |
| EATON VANCE LTD DUR INCOME F | COM         | 27828H10 | 4212  | 261924 | X |   | 5  |

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|------------------------------|------|----------|--------|---------|---|---|----|
| EATON VANCE LTD DUR INCOME F | COM  | 27828H10 | 148    | 9225    | X |   | 6  |
| EATON VANCE LTD DUR INCOME F | COM  | 27828H10 | 189    | 11750   | X | X | 6  |
| EATON VANCE SR FLTNG RTE TR  | COM  | 27828Q10 | 16     | 951     | X |   | 13 |
| EATON VANCE SR FLTNG RTE TR  | COM  | 27828Q10 | 169    | 10000   | X |   | 6  |
| EATON VANCE SR FLTNG RTE TR  | COM  | 27828Q10 | 1513   | 89320   | X |   | 5  |
| EATON VANCE TX ADV GBL DIV   | COM  | 27828S10 | 90     | 4361    | X |   | 13 |
| EATON VANCE TX ADV GBL DIV   | COM  | 27828S10 | 2848   | 138511  | X |   | 5  |
| EATON VANCE TX ADV GBL DIV   | COM  | 27828S10 | 273    | 13300   | X |   | 3  |
| EATON VANCE TX ADV GBL DIV   | COM  | 27828S10 | 52     | 2516    | X |   | 6  |
| EATON VANCE TX ADV GBL DIV   | COM  | 27828S10 | 2455   | 119400  | X |   | 9  |
| EATON VANCE TX ADV GBL DIV   | COM  | 27828S10 | 99     | 4804    | X | X | 6  |
| EATON VANCE TX ADV GLB DIV O | COM  | 27828U10 | 2677   | 106954  | X |   | 5  |
| EATON VANCE TX ADV GLB DIV O | COM  | 27828U10 | 10     | 400     | X | X | 6  |
| EATON VANCE SH TM DR DIVR IN | COM  | 27828V10 | 262    | 15750   | X |   | 5  |
| EATON VANCE TAX MNGED BUY WR | COM  | 27828X10 | 307    | 16920   | X |   | 5  |
| EATON VANCE TX MNG BY WRT OP | COM  | 27828Y10 | 203    | 11456   | X |   | 5  |
| EATON VANCE TXMGD GL BUYWR O | COM  | 27829C10 | 435    | 25281   | X |   | 5  |
| EATON VANCE TXMGD GL BUYWR O | COM  | 27829C10 | 26     | 1500    | X |   | 6  |
| EBAY INC                     | COM  | 27864210 | 3658   | 84634   | X |   | 13 |
| EBAY INC                     | COM  | 27864210 | 107669 | 2489460 | X |   | 3  |
| EBAY INC                     | COM  | 27864210 | 55166  | 1276389 | X |   | 5  |
| EBAY INC                     | COM  | 27864210 | 36633  | 847596  | X |   | 6  |
| EBAY INC                     | COM  | 27864210 | 810    | 18750   | X |   | 8  |
| EBAY INC                     | COM  | 27864210 | 139    | 3218    | X |   | 7  |
| EBAY INC                     | COM  | 27864210 | 19     | 436     | X | X | 7  |
| EBAY INC                     | COM  | 27864210 | 6576   | 152162  | X | X | 6  |
| ECHOSTAR COMMUNICATIONS NEW  | CL A | 27876210 | 1      | 40      | X |   | 13 |
| ECHOSTAR COMMUNICATIONS NEW  | CL A | 27876210 | 883    | 32495   | X |   | 3  |
| ECHOSTAR COMMUNICATIONS NEW  | CL A | 27876210 | 622    | 22895   | X |   | 5  |
| ECHOSTAR COMMUNICATIONS NEW  | CL A | 27876210 | 122    | 4495    | X |   | 8  |
| ECHOSTAR COMMUNICATIONS NEW  | CL A | 27876210 | 1664   | 61224   | X |   | 6  |
| ECOLAB INC                   | COM  | 27886510 | 80     | 2200    | X |   | 11 |
| ECOLAB INC                   | COM  | 27886510 | 2058   | 56736   | X | X | 6  |
| ECOLAB INC                   | COM  | 27886510 | 9416   | 259598  | X |   | 6  |
| ECOLAB INC                   | COM  | 27886510 | 3019   | 83231   | X |   | 5  |
| ECOLAB INC                   | COM  | 27886510 | 9981   | 275179  | X |   | 3  |
| ECOLAB INC                   | COM  | 27886510 | 44     | 1200    | X | X | 7  |
| ECOLAB INC                   | COM  | 27886510 | 107    | 2940    | X |   | 8  |
| ECOLAB INC                   | COM  | 27886510 | 33     | 900     | X |   | 7  |
| EDISON INTL                  | COM  | 28102010 | 744    | 17050   | X |   | 13 |
| EDISON INTL                  | COM  | 28102010 | 1479   | 33904   | X | X | 6  |
| EDISON INTL                  | COM  | 28102010 | 8989   | 206121  | X |   | 6  |
| EDISON INTL                  | COM  | 28102010 | 12883  | 295407  | X |   | 5  |
| EDISON INTL                  | COM  | 28102010 | 26943  | 617821  | X |   | 3  |
| EDISON INTL                  | COM  | 28102010 | 213    | 4880    | X |   | 8  |
| EDO CORP                     | COM  | 28134710 | 182    | 6730    | X |   | 5  |
| EDO CORP                     | COM  | 28134710 | 1804   | 66677   | X |   | 6  |
| EDO CORP                     | COM  | 28134710 | 266    | 9845    | X | X | 6  |
| EDUCATION MGMT CORP          | COM  | 28139T10 | 2897   | 86461   | X |   | 3  |
| EDUCATION MGMT CORP          | COM  | 28139T10 | 105    | 3135    | X |   | 8  |
| EDUCATION MGMT CORP          | COM  | 28139T10 | 16     | 474     | X | X | 6  |
| EDUCATION MGMT CORP          | COM  | 28139T10 | 144    | 4298    | X |   | 6  |
| EDUCATION RLTY TR INC        | COM  | 28140H10 | 60     | 4675    | X |   | 13 |
| EDUCATION RLTY TR INC        | COM  | 28140H10 | 5      | 401     | X | X | 6  |
| EDUCATION RLTY TR INC        | COM  | 28140H10 | 1195   | 92730   | X |   | 8  |
| EDUCATION RLTY TR INC        | COM  | 28140H10 | 8      | 588     | X |   | 6  |
| EDUCATION RLTY TR INC        | COM  | 28140H10 | 13     | 1000    | X |   | 5  |
| EDWARDS AG INC               | COM  | 28176010 | 10     | 209     | X |   | 13 |
| EDWARDS AG INC               | COM  | 28176010 | 12284  | 262149  | X |   | 3  |
| EDWARDS AG INC               | COM  | 28176010 | 122    | 2593    | X |   | 5  |
| EDWARDS AG INC               | COM  | 28176010 | 1399   | 29854   | X |   | 6  |
| EDWARDS AG INC               | COM  | 28176010 | 104    | 2230    | X |   | 8  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E10 | 11451 | 275195  | X |   | 3  |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E10 | 972   | 23366   | X |   | 5  |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E10 | 4     | 100     | X | X | 7  |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E10 | 4     | 100     | X |   | 7  |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E10 | 644   | 15474   | X |   | 6  |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E10 | 136   | 3276    | X | X | 6  |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E10 | 20    | 473     | X |   | 8  |
| EFUNDS CORP                  | COM            | 28224R10 | 32005 | 1365417 | X |   | 3  |
| EFUNDS CORP                  | COM            | 28224R10 | 5     | 220     | X |   | 8  |
| EFUNDS CORP                  | COM            | 28224R10 | 1479  | 63100   | X |   | 6  |
| EFUNDS CORP                  | COM            | 28224R10 | 47    | 2000    | X | X | 6  |
| EFUNDS CORP                  | COM            | 28224R10 | 31    | 1327    | X |   | 5  |
| 1838 BD-DEB TRADING FD       | COM            | 28252010 | 5345  | 308782  | X |   | 5  |
| EL PASO CORP                 | COM            | 28336L10 | 12    | 1000    | X |   | 13 |
| EL PASO CORP                 | COM            | 28336L10 | 5419  | 445641  | X |   | 5  |
| EL PASO CORP                 | COM            | 28336L10 | 440   | 36145   | X |   | 6  |
| EL PASO CORP                 | COM            | 28336L10 | 147   | 12086   | X |   | 8  |
| EL PASO CORP                 | COM            | 28336L10 | 7     | 558     | X |   | 7  |
| EL PASO CORP                 | COM            | 28336L10 | 94    | 7760    | X | X | 6  |
| EL PASO CORP                 | COM            | 28336L10 | 4485  | 368813  | X |   | 3  |
| EL PASO ELEC CO              | COM NEW        | 28367785 | 24016 | 1141446 | X |   | 3  |
| EL PASO ELEC CO              | COM NEW        | 28367785 | 0     | 5       | X |   | 5  |
| EL PASO ELEC CO              | COM NEW        | 28367785 | 6     | 302     | X |   | 6  |
| EL PASO ELEC CO              | COM NEW        | 28367785 | 39    | 1849    | X | X | 6  |
| EL PASO ENERGY CAP TR I      | PFD CV TR SECS | 28367820 | 5     | 150     | X |   | 13 |
| EL PASO ENERGY CAP TR I      | PFD CV TR SECS | 28367820 | 1453  | 43975   | X |   | 5  |
| ELAN PLC                     | ADR            | 28413120 | 6     | 400     | X |   | 13 |
| ELAN PLC                     | ADR            | 28413120 | 3207  | 230204  | X |   | 5  |
| ELAN PLC                     | ADR            | 28413120 | 22    | 1600    | X | X | 6  |
| ELAN PLC                     | ADR            | 28413120 | 95    | 6800    | X |   | 6  |
| ELAN PLC                     | ADR            | 28413120 | 203   | 14600   | X |   | 8  |
| ELECTRO RENT CORP            | COM            | 28521810 | 82    | 5491    | X | X | 6  |
| ELECTRO RENT CORP            | COM            | 28521810 | 470   | 31511   | X |   | 6  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 1503  | 28737   | X |   | 13 |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 365   | 6987    | X | X | 6  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 22125 | 422956  | X |   | 5  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 8927  | 170664  | X |   | 3  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 4974  | 95084   | X |   | 6  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 326   | 6225    | X |   | 8  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 3     | 133     | X |   | 13 |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 338   | 14045   | X |   | 8  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 30    | 1255    | X |   | 7  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 2     | 80      | X | X | 7  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 4766  | 198259  | X |   | 6  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 1371  | 57014   | X | X | 6  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 7049  | 293218  | X |   | 3  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 1790  | 74462   | X |   | 5  |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 649   | 24405   | X |   | 5  |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 8     | 300     | X |   | 8  |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 16    | 611     | X | X | 6  |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 66    | 2496    | X |   | 6  |
| ELIZABETH ARDEN INC          | COM            | 28660G10 | 49    | 2435    | X | X | 6  |
| ELIZABETH ARDEN INC          | COM            | 28660G10 | 475   | 23700   | X |   | 6  |
| ELKCORP                      | COM            | 28745610 | 64    | 1888    | X |   | 13 |
| ELKCORP                      | COM            | 28745610 | 50    | 1500    | X | X | 6  |
| ELKCORP                      | COM            | 28745610 | 534   | 15875   | X |   | 6  |
| ELKCORP                      | COM            | 28745610 | 387   | 11498   | X |   | 5  |
| ELLSWORTH CONV GROWTH & INCO | COM            | 28907410 | 3621  | 464202  | X |   | 5  |
| ELLSWORTH CONV GROWTH & INCO | COM            | 28907410 | 10    | 1293    | X | X | 6  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M10 | 81    | 2060    | X |   | 13 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M10 | 6441  | 164721  | X |   | 3  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M10 | 17    | 445     | X |   | 5  |



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| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M10 | 14    | 370     | X |   | 6  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M10 | 168   | 4300    | X | X | 6  |
| EMDEON CORP                  | COM            | 29084910 | 409   | 48291   | X |   | 3  |
| EMDEON CORP                  | COM            | 29084910 | 66    | 7854    | X |   | 5  |
| EMDEON CORP                  | COM            | 29084910 | 7     | 838     | X |   | 6  |
| EMDEON CORP                  | COM            | 29084910 | 17    | 2000    | X |   | 8  |
| EMCOR GROUP INC              | COM            | 29084Q10 | 582   | 8622    | X |   | 13 |
| EMCOR GROUP INC              | COM            | 29084Q10 | 9     | 130     | X | X | 6  |
| EMCOR GROUP INC              | COM            | 29084Q10 | 189   | 2795    | X |   | 6  |
| EMERGING MKTS TELECOMNC FD N | COM            | 29089010 | 108   | 9300    | X |   | 5  |
| EMERGING MKTS TELECOMNC FD N | COM            | 29089010 | 4     | 317     | X |   | 6  |
| EMERGING MKTS TELECOMNC FD N | COM            | 29089010 | 250   | 21465   | X |   | 9  |
| EMERSON ELEC CO              | COM            | 29101110 | 1319  | 17660   | X |   | 11 |
| EMERSON ELEC CO              | COM            | 29101110 | 120   | 1610    | X |   | 13 |
| EMERSON ELEC CO              | COM            | 29101110 | 17793 | 238198  | X |   | 3  |
| EMERSON ELEC CO              | COM            | 29101110 | 4305  | 57628   | X |   | 5  |
| EMERSON ELEC CO              | COM            | 29101110 | 33877 | 453513  | X |   | 6  |
| EMERSON ELEC CO              | COM            | 29101110 | 236   | 3154    | X |   | 7  |
| EMERSON ELEC CO              | COM            | 29101110 | 1105  | 14790   | X |   | 8  |
| EMERSON ELEC CO              | COM            | 29101110 | 242   | 3237    | X | X | 7  |
| EMERSON ELEC CO              | COM            | 29101110 | 37544 | 502598  | X | X | 6  |
| EMMIS COMMUNICATIONS CORP    | CL A           | 29152510 | 834   | 41875   | X |   | 3  |
| EMMIS COMMUNICATIONS CORP    | CL A           | 29152510 | 266   | 13336   | X |   | 5  |
| EMMIS COMMUNICATIONS CORP    | CL A           | 29152510 | 5     | 264     | X |   | 6  |
| EMULEX CORP                  | COM NEW        | 29247520 | 6     | 325     | X |   | 13 |
| EMULEX CORP                  | COM NEW        | 29247520 | 878   | 44354   | X |   | 6  |
| EMULEX CORP                  | COM NEW        | 29247520 | 139   | 7020    | X |   | 8  |
| EMULEX CORP                  | COM NEW        | 29247520 | 691   | 34921   | X |   | 5  |
| EMULEX CORP                  | COM NEW        | 29247520 | 3204  | 161886  | X |   | 3  |
| ENCANA CORP                  | COM            | 29250510 | 138   | 3065    | X |   | 13 |
| ENCANA CORP                  | COM            | 29250510 | 5354  | 118551  | X |   | 5  |
| ENCANA CORP                  | COM            | 29250510 | 1022  | 22625   | X | X | 6  |
| ENCANA CORP                  | COM            | 29250510 | 6     | 138     | X | X | 7  |
| ENCANA CORP                  | COM            | 29250510 | 117   | 2600    | X |   | 8  |
| ENCANA CORP                  | COM            | 29250510 | 54    | 1200    | X |   | 7  |
| ENCANA CORP                  | COM            | 29250510 | 5074  | 112365  | X |   | 6  |
| ENCORE ACQUISITION CO        | COM            | 29255W10 | 8389  | 261825  | X |   | 11 |
| ENCORE ACQUISITION CO        | COM            | 29255W10 | 336   | 10500   | X |   | 3  |
| ENCORE ACQUISITION CO        | COM            | 29255W10 | 23    | 723     | X |   | 5  |
| ENCORE ACQUISITION CO        | COM            | 29255W10 | 132   | 4109    | X |   | 6  |
| ENCORE ACQUISITION CO        | COM            | 29255W10 | 130   | 4042    | X |   | 8  |
| ENCORE WIRE CORP             | COM            | 29256210 | 919   | 40384   | X |   | 5  |
| ENCORE WIRE CORP             | COM            | 29256210 | 34    | 1500    | X |   | 6  |
| ENCYSIVE PHARMACEUTICALS INC | COM            | 29256X10 | 4     | 500     | X |   | 13 |
| ENCYSIVE PHARMACEUTICALS INC | COM            | 29256X10 | 9     | 1100    | X | X | 6  |
| ENCYSIVE PHARMACEUTICALS INC | COM            | 29256X10 | 7     | 900     | X |   | 5  |
| ENCYSIVE PHARMACEUTICALS INC | COM            | 29256X10 | 571   | 72392   | X |   | 3  |
| ENDESA S A                   | SPONSORED ADR  | 29258N10 | 798   | 30679   | X |   | 13 |
| ENDESA S A                   | SPONSORED ADR  | 29258N10 | 110   | 4233    | X | X | 6  |
| ENDESA S A                   | SPONSORED ADR  | 29258N10 | 943   | 36265   | X |   | 6  |
| ENDESA S A                   | SPONSORED ADR  | 29258N10 | 212   | 8152    | X |   | 5  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 64    | 2119    | X |   | 13 |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 15    | 500     | X | X | 6  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 2021  | 66782   | X |   | 5  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 39219 | 1296075 | X |   | 3  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 1266  | 41842   | X |   | 6  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 29    | 970     | X |   | 8  |
| ENERGY CONVERSION DEVICES IN | COM            | 29265910 | 2967  | 72804   | X |   | 3  |
| ENERGY CONVERSION DEVICES IN | COM            | 29265910 | 902   | 22128   | X |   | 6  |
| ENERGY CONVERSION DEVICES IN | COM            | 29265910 | 104   | 2540    | X |   | 5  |
| ENERGEN CORP                 | COM            | 29265N10 | 4729  | 130193  | X |   | 3  |
| ENERGEN CORP                 | COM            | 29265N10 | 238   | 6541    | X |   | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| ENERGEN CORP                 | COM            | 29265N10 | 22    | 600    | X |   | 7  |
| ENERGEN CORP                 | COM            | 29265N10 | 106   | 2920   | X |   | 8  |
| ENERGEN CORP                 | COM            | 29265N10 | 406   | 11187  | X | X | 6  |
| ENERGEN CORP                 | COM            | 29265N10 | 1671  | 46008  | X |   | 5  |
| ENEL SOCIETA PER AZIONI      | ADR            | 29265W10 | 2749  | 70000  | X |   | 3  |
| ENEL SOCIETA PER AZIONI      | ADR            | 29265W10 | 39    | 982    | X |   | 6  |
| ENEL SOCIETA PER AZIONI      | ADR            | 29265W10 | 51    | 1303   | X |   | 5  |
| ENEL SOCIETA PER AZIONI      | ADR            | 29265W10 | 10    | 260    | X | X | 6  |
| ENERGY EAST CORP             | COM            | 29266M10 | 13868 | 608245 | X |   | 3  |
| ENERGY EAST CORP             | COM            | 29266M10 | 571   | 25043  | X | X | 6  |
| ENERGY EAST CORP             | COM            | 29266M10 | 36    | 1590   | X |   | 8  |
| ENERGY EAST CORP             | COM            | 29266M10 | 130   | 5700   | X |   | 6  |
| ENERGY EAST CORP             | COM            | 29266M10 | 212   | 9308   | X |   | 5  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 301   | 6050   | X |   | 11 |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 4220  | 84749  | X |   | 3  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 6842  | 137408 | X |   | 5  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 116   | 2335   | X |   | 6  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 51    | 1024   | X |   | 8  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 325   | 6525   | X | X | 6  |
| ENERGY PARTNERS LTD          | COM            | 29270U10 | 14    | 628    | X |   | 5  |
| ENERGY PARTNERS LTD          | COM            | 29270U10 | 23    | 1071   | X | X | 6  |
| ENERGY PARTNERS LTD          | COM            | 29270U10 | 278   | 12756  | X |   | 6  |
| ENERGY TRANSFER PRTRNS L P   | UNIT LTD PARTN | 29273R10 | 190   | 5551   | X |   | 13 |
| ENERGY TRANSFER PRTRNS L P   | UNIT LTD PARTN | 29273R10 | 982   | 28679  | X |   | 5  |
| ENERGY WEST INC              | COM            | 29274A10 | 391   | 40304  | X |   | 6  |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D60 | 219   | 4568   | X |   | 13 |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D60 | 873   | 18189  | X |   | 5  |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D60 | 452   | 9415   | X |   | 6  |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D60 | 358   | 7460   | X | X | 6  |
| ENERSIS S A                  | SPONSORED ADR  | 29274F10 | 216   | 19695  | X |   | 5  |
| ENGELHARD CORP               | COM            | 29284510 | 7     | 233    | X |   | 13 |
| ENGELHARD CORP               | COM            | 29284510 | 2035  | 67511  | X |   | 3  |
| ENGELHARD CORP               | COM            | 29284510 | 507   | 16802  | X |   | 5  |
| ENGELHARD CORP               | COM            | 29284510 | 33    | 1100   | X |   | 8  |
| ENGELHARD CORP               | COM            | 29284510 | 58    | 1917   | X |   | 7  |
| ENGELHARD CORP               | COM            | 29284510 | 6     | 185    | X | X | 7  |
| ENGELHARD CORP               | COM            | 29284510 | 2512  | 83330  | X |   | 6  |
| ENGELHARD CORP               | COM            | 29284510 | 507   | 16826  | X | X | 6  |
| ENGINEERED SUPPORT SYS INC   | COM            | 29286610 | 35    | 838    | X |   | 13 |
| ENGINEERED SUPPORT SYS INC   | COM            | 29286610 | 630   | 15120  | X |   | 5  |
| ENGINEERED SUPPORT SYS INC   | COM            | 29286610 | 16    | 375    | X |   | 6  |
| ENERGYSOUTH INC              | COM            | 29297010 | 1102  | 41144  | X |   | 5  |
| ENERGYSOUTH INC              | COM            | 29297010 | 432   | 16137  | X |   | 6  |
| ENNIS INC                    | COM            | 29338910 | 592   | 32570  | X |   | 5  |
| ENNIS INC                    | COM            | 29338910 | 5     | 297    | X | X | 6  |
| ENNIS INC                    | COM            | 29338910 | 172   | 9478   | X |   | 6  |
| ENNIS INC                    | COM            | 29338910 | 15    | 800    | X |   | 8  |
| ENPRO INDS INC               | COM            | 29355X10 | 13348 | 495283 | X |   | 3  |
| ENPRO INDS INC               | COM            | 29355X10 | 5     | 196    | X |   | 8  |
| ENPRO INDS INC               | COM            | 29355X10 | 224   | 8323   | X |   | 6  |
| ENPRO INDS INC               | COM            | 29355X10 | 28    | 1040   | X |   | 5  |
| ENTEGRIS INC                 | COM            | 29362U10 | 11    | 1123   | X | X | 6  |
| ENTEGRIS INC                 | COM            | 29362U10 | 234   | 24809  | X |   | 6  |
| ENTERASYS NETWORKS INC       | COM NEW        | 29363740 | 0     | 37     | X |   | 13 |
| ENTERASYS NETWORKS INC       | COM NEW        | 29363740 | 374   | 28161  | X |   | 5  |
| ENTERASYS NETWORKS INC       | COM NEW        | 29363740 | 1     | 50     | X | X | 6  |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 29363910 | 1285  | 43301  | X |   | 3  |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 29363910 | 55    | 1856   | X |   | 6  |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 29363910 | 14    | 470    | X |   | 5  |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 29363910 | 12    | 394    | X | X | 6  |
| ENERGY CORP NEW              | COM            | 29364G10 | 35    | 515    | X |   | 13 |
| ENERGY CORP NEW              | COM            | 29364G10 | 33563 | 488896 | X |   | 3  |

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| ENERGY CORP NEW              | COM            |  | 29364G10 | 7738  | 112710 | X |   | 5  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 6312  | 91950  | X |   | 6  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 50    | 731    | X |   | 7  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 3216  | 46844  | X |   | 8  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 2     | 25     | X | X | 7  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 1383  | 20145  | X | X | 6  |
| ENTERPRISE PRODS PARTNERS L  | COM            |  | 29379210 | 19    | 781    | X |   | 13 |
| ENTERPRISE PRODS PARTNERS L  | COM            |  | 29379210 | 2080  | 86618  | X |   | 5  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |  | 29380T10 | 773   | 18968  | X |   | 5  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |  | 29380T10 | 885   | 21725  | X |   | 6  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |  | 29380T10 | 7     | 165    | X |   | 7  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |  | 29380T10 | 2     | 55     | X | X | 7  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |  | 29380T10 | 101   | 2477   | X | X | 6  |
| EPICOR SOFTWARE CORP         | COM            |  | 29426L10 | 557   | 39428  | X |   | 5  |
| EPICOR SOFTWARE CORP         | COM            |  | 29426L10 | 15    | 1081   | X | X | 6  |
| EPICOR SOFTWARE CORP         | COM            |  | 29426L10 | 293   | 20761  | X |   | 6  |
| EPICOR SOFTWARE CORP         | COM            |  | 29426L10 | 184   | 13000  | X |   | 8  |
| EQUIFAX INC                  | COM            |  | 29442910 | 2026  | 53300  | X |   | 11 |
| EQUIFAX INC                  | COM            |  | 29442910 | 1082  | 28469  | X |   | 5  |
| EQUIFAX INC                  | COM            |  | 29442910 | 11    | 277    | X |   | 8  |
| EQUIFAX INC                  | COM            |  | 29442910 | 11    | 297    | X | X | 7  |
| EQUIFAX INC                  | COM            |  | 29442910 | 2930  | 77059  | X |   | 6  |
| EQUIFAX INC                  | COM            |  | 29442910 | 2990  | 78637  | X | X | 6  |
| EQUIFAX INC                  | COM            |  | 29442910 | 2783  | 73211  | X |   | 3  |
| EQUIFAX INC                  | COM            |  | 29442910 | 19    | 500    | X |   | 13 |
| EQUINIX INC                  | COM NEW        |  | 29444U50 | 14207 | 348549 | X |   | 3  |
| EQUINIX INC                  | COM NEW        |  | 29444U50 | 4     | 104    | X |   | 7  |
| EQUINIX INC                  | COM NEW        |  | 29444U50 | 2930  | 71893  | X |   | 6  |
| EQUINIX INC                  | COM NEW        |  | 29444U50 | 45    | 1097   | X | X | 6  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 10437 | 284465 | X |   | 3  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 2361  | 64341  | X |   | 5  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 4294  | 117034 | X | X | 6  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 2990  | 81480  | X |   | 6  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 189   | 5162   | X |   | 8  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT |  | 29470070 | 218   | 2928   | X |   | 5  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT |  | 29470070 | 516   | 6922   | X | X | 6  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT |  | 29470070 | 154   | 2067   | X |   | 6  |
| EQUITY INNS INC              | COM            |  | 29470310 | 9     | 700    | X |   | 13 |
| EQUITY INNS INC              | COM            |  | 29470310 | 630   | 46513  | X |   | 5  |
| EQUITY INNS INC              | COM            |  | 29470310 | 96    | 7105   | X |   | 6  |
| EQUITY INNS INC              | COM            |  | 29470310 | 94    | 6940   | X |   | 8  |
| EQUITY OFFICE PROPERTIES TRU | COM            |  | 29474110 | 18    | 605    | X |   | 13 |
| EQUITY OFFICE PROPERTIES TRU | COM            |  | 29474110 | 1980  | 65290  | X |   | 5  |
| EQUITY OFFICE PROPERTIES TRU | COM            |  | 29474110 | 68    | 2251   | X |   | 8  |
| EQUITY OFFICE PROPERTIES TRU | COM            |  | 29474110 | 2105  | 69402  | X |   | 6  |
| EQUITY OFFICE PROPERTIES TRU | COM            |  | 29474110 | 1777  | 58602  | X | X | 6  |
| EQUITY OFFICE PROPERTIES TRU | COM            |  | 29474110 | 6     | 200    | X |   | 4  |
| EQUITY OFFICE PROPERTIES TRU | COM            |  | 29474110 | 6932  | 228543 | X |   | 3  |
| EQUITY RESIDENTIAL           | SH BEN INT     |  | 29476L10 | 19    | 485    | X |   | 13 |
| EQUITY RESIDENTIAL           | SH BEN INT     |  | 29476L10 | 297   | 7582   | X |   | 5  |
| EQUITY RESIDENTIAL           | SH BEN INT     |  | 29476L10 | 3476  | 88862  | X |   | 6  |
| EQUITY RESIDENTIAL           | SH BEN INT     |  | 29476L10 | 116   | 2960   | X |   | 8  |
| EQUITY RESIDENTIAL           | SH BEN INT     |  | 29476L10 | 2557  | 65372  | X | X | 6  |
| EQUITY RESIDENTIAL           | SH BEN INT     |  | 29476L10 | 6329  | 161793 | X |   | 3  |
| ERESEARCHTECHNOLOGY INC      | COM            |  | 29481V10 | 439   | 29089  | X |   | 5  |
| ERESEARCHTECHNOLOGY INC      | COM            |  | 29481V10 | 30    | 2000   | X | X | 6  |
| ERESEARCHTECHNOLOGY INC      | COM            |  | 29481V10 | 15    | 1000   | X |   | 8  |
| ERICSSON L M TEL CO          | ADR B SEK 10   |  | 29482160 | 2     | 60     | X |   | 13 |
| ERICSSON L M TEL CO          | ADR B SEK 10   |  | 29482160 | 1256  | 36507  | X |   | 6  |
| ERICSSON L M TEL CO          | ADR B SEK 10   |  | 29482160 | 11    | 320    | X |   | 8  |
| ERICSSON L M TEL CO          | ADR B SEK 10   |  | 29482160 | 847   | 24630  | X | X | 6  |
| ERICSSON L M TEL CO          | ADR B SEK 10   |  | 29482160 | 880   | 25575  | X |   | 5  |

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| ESCO TECHNOLOGIES INC        | COM           | 29631510 | 5909  | 132810 | X |   | 3  |
| ESCO TECHNOLOGIES INC        | COM           | 29631510 | 15    | 334    | X |   | 5  |
| ESCO TECHNOLOGIES INC        | COM           | 29631510 | 64    | 1440   | X | X | 6  |
| ESCO TECHNOLOGIES INC        | COM           | 29631510 | 6     | 138    | X |   | 7  |
| ESCO TECHNOLOGIES INC        | COM           | 29631510 | 44    | 1000   | X |   | 8  |
| ESCO TECHNOLOGIES INC        | COM           | 29631510 | 1817  | 40839  | X |   | 6  |
| ESSEX CORP                   | COM           | 29674410 | 8489  | 497880 | X |   | 3  |
| ESSEX CORP                   | COM           | 29674410 | 1760  | 103248 | X |   | 6  |
| ESSEX CORP                   | COM           | 29674410 | 28    | 1639   | X | X | 6  |
| ESSEX CORP                   | COM           | 29674410 | 2     | 100    | X |   | 5  |
| ESSEX CORP                   | COM           | 29674410 | 3     | 171    | X |   | 7  |
| ESSEX PPTY TR INC            | COM           | 29717810 | 296   | 3208   | X |   | 3  |
| ESSEX PPTY TR INC            | COM           | 29717810 | 1438  | 15600  | X |   | 8  |
| ESSEX PPTY TR INC            | COM           | 29717810 | 2     | 19     | X |   | 6  |
| ESSEX PPTY TR INC            | COM           | 29717810 | 3     | 33     | X |   | 5  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 82    | 2217   | X |   | 5  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 15    | 400    | X | X | 6  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 694   | 18652  | X |   | 6  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 2     | 61     | X |   | 8  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 3     | 43     | X |   | 5  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 27    | 407    | X |   | 8  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 882   | 13478  | X |   | 6  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 103   | 1575   | X | X | 6  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 5193  | 142158 | X |   | 3  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 111   | 3032   | X |   | 5  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 16    | 447    | X | X | 6  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 62    | 1686   | X |   | 6  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 2     | 60     | X |   | 8  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 3     | 75     | X |   | 7  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 12108 | 435533 | X |   | 3  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 158   | 5680   | X |   | 5  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 1     | 46     | X |   | 7  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 2680  | 96397  | X |   | 6  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 30    | 1073   | X | X | 6  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 126   | 4530   | X |   | 8  |
| EUROPE FD INC                | COM           | 29874M10 | 1043  | 96500  | X |   | 3  |
| EUROPE FD INC                | COM           | 29874M10 | 7236  | 669400 | X |   | 9  |
| EUROPE FD INC                | COM           | 29874M10 | 26    | 2380   | X |   | 5  |
| EUROPEAN EQUITY FUND         | COM           | 29876810 | 974   | 110140 | X |   | 3  |
| EUROPEAN EQUITY FUND         | COM           | 29876810 | 5604  | 633942 | X |   | 9  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 0     | 21     | X |   | 13 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 2149  | 166965 | X |   | 5  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 52    | 4002   | X | X | 6  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 8     | 613    | X |   | 6  |
| EVERGREEN INTL BALANCED INCO | COM           | 30024R10 | 225   | 12450  | X |   | 5  |
| EVERGREEN MANAGED INCOME FD  | COM SHS       | 30024Y10 | 3458  | 218864 | X |   | 5  |
| EVERGREEN MANAGED INCOME FD  | COM SHS       | 30024Y10 | 25    | 1566   | X | X | 6  |
| EVERGREEN MANAGED INCOME FD  | COM SHS       | 30024Y10 | 5736  | 363061 | X |   | 9  |
| EVERGREEN MANAGED INCOME FD  | COM SHS       | 30024Y10 | 118   | 7476   | X |   | 6  |
| EVERGREEN SOLAR INC          | COM           | 30033R10 | 1510  | 141829 | X |   | 5  |
| EVERGREEN SOLAR INC          | COM           | 30033R10 | 26    | 2480   | X |   | 6  |
| EVERGREEN UTLS & HIGH INCM F | COM           | 30034Q10 | 607   | 31282  | X |   | 5  |
| EVERGREEN UTLS & HIGH INCM F | COM           | 30034Q10 | 34    | 1760   | X |   | 6  |
| EVERGREEN UTLS & HIGH INCM F | COM           | 30034Q10 | 253   | 13030  | X | X | 6  |
| EXAR CORP                    | COM           | 30064510 | 11422 | 912310 | X |   | 3  |
| EXAR CORP                    | COM           | 30064510 | 2372  | 189447 | X |   | 6  |
| EXAR CORP                    | COM           | 30064510 | 40    | 3204   | X | X | 6  |
| EXAR CORP                    | COM           | 30064510 | 11    | 900    | X |   | 5  |
| EXAR CORP                    | COM           | 30064510 | 4     | 352    | X |   | 7  |
| EXELON CORP                  | COM           | 30161N10 | 11    | 200    | X |   | 13 |
| EXELON CORP                  | COM           | 30161N10 | 31762 | 597697 | X |   | 5  |
| EXELON CORP                  | COM           | 30161N10 | 1184  | 22282  | X |   | 8  |

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| EXELON CORP              | COM     | 30161N10 | 103    | 1940     | X |   | 7  |
| EXELON CORP              | COM     | 30161N10 | 85     | 1600     | X | X | 7  |
| EXELON CORP              | COM     | 30161N10 | 30447  | 572954   | X |   | 6  |
| EXELON CORP              | COM     | 30161N10 | 6671   | 125532   | X | X | 6  |
| EXELON CORP              | COM     | 30161N10 | 5      | 100      | X |   | 4  |
| EXELON CORP              | COM     | 30161N10 | 59971  | 1128556  | X |   | 3  |
| EXPEDIA INC DEL          | COM     | 30212P10 | 39     | 1640     | X |   | 13 |
| EXPEDIA INC DEL          | COM     | 30212P10 | 52     | 2170     | X |   | 8  |
| EXPEDIA INC DEL          | COM     | 30212P10 | 915    | 38199    | X |   | 6  |
| EXPEDIA INC DEL          | COM     | 30212P10 | 693    | 28907    | X | X | 6  |
| EXPEDIA INC DEL          | COM     | 30212P10 | 608    | 25359    | X |   | 3  |
| EXPEDIA INC DEL          | COM     | 30212P10 | 384    | 16015    | X |   | 5  |
| EXPEDITORS INTL WASH INC | COM     | 30213010 | 322    | 4765     | X |   | 13 |
| EXPEDITORS INTL WASH INC | COM     | 30213010 | 4614   | 68338    | X |   | 5  |
| EXPEDITORS INTL WASH INC | COM     | 30213010 | 365    | 5407     | X |   | 6  |
| EXPEDITORS INTL WASH INC | COM     | 30213010 | 286    | 4240     | X |   | 8  |
| EXPEDITORS INTL WASH INC | COM     | 30213010 | 301    | 4462     | X | X | 6  |
| EXPEDITORS INTL WASH INC | COM     | 30213010 | 9193   | 136170   | X |   | 3  |
| EXPRESS SCRIPTS INC      | COM     | 30218210 | 133    | 1585     | X |   | 13 |
| EXPRESS SCRIPTS INC      | COM     | 30218210 | 6635   | 79175    | X |   | 3  |
| EXPRESS SCRIPTS INC      | COM     | 30218210 | 13306  | 158779   | X |   | 5  |
| EXPRESS SCRIPTS INC      | COM     | 30218210 | 3364   | 40142    | X |   | 6  |
| EXPRESS SCRIPTS INC      | COM     | 30218210 | 158    | 1890     | X |   | 8  |
| EXPRESS SCRIPTS INC      | COM     | 30218210 | 370    | 4417     | X | X | 6  |
| EXXON MOBIL CORP         | COM     | 30231G10 | 819    | 14572    | X |   | 11 |
| EXXON MOBIL CORP         | COM     | 30231G10 | 10     | 175      | X | X | 4  |
| EXXON MOBIL CORP         | COM     | 30231G10 | 398045 | 7086433  | X |   | 3  |
| EXXON MOBIL CORP         | COM     | 30231G10 | 3648   | 64943    | X |   | 13 |
| EXXON MOBIL CORP         | COM     | 30231G10 | 69     | 1220     | X |   | 4  |
| EXXON MOBIL CORP         | COM     | 30231G10 | 659300 | 11737585 | X | X | 6  |
| EXXON MOBIL CORP         | COM     | 30231G10 | 7314   | 130214   | X | X | 7  |
| EXXON MOBIL CORP         | COM     | 30231G10 | 12261  | 218288   | X |   | 8  |
| EXXON MOBIL CORP         | COM     | 30231G10 | 19332  | 344175   | X |   | 7  |
| EXXON MOBIL CORP         | COM     | 30231G10 | 657337 | 11702634 | X |   | 6  |
| EXXON MOBIL CORP         | COM     | 30231G10 | 64936  | 1156064  | X |   | 5  |
| FEI CO                   | COM     | 30241L10 | 3      | 165      | X |   | 13 |
| FEI CO                   | COM     | 30241L10 | 459    | 23925    | X |   | 6  |
| FEI CO                   | COM     | 30241L10 | 53     | 2752     | X | X | 6  |
| FEI CO                   | COM     | 30241L10 | 31     | 1640     | X |   | 5  |
| FLIR SYS INC             | COM     | 30244510 | 7642   | 342233   | X |   | 3  |
| FLIR SYS INC             | COM     | 30244510 | 214    | 9580     | X | X | 6  |
| FLIR SYS INC             | COM     | 30244510 | 243    | 10863    | X |   | 5  |
| FLIR SYS INC             | COM     | 30244510 | 2171   | 97220    | X |   | 6  |
| FLIR SYS INC             | COM     | 30244510 | 11     | 510      | X |   | 7  |
| FLIR SYS INC             | COM     | 30244510 | 54     | 2400     | X |   | 8  |
| FLIR SYS INC             | COM     | 30244510 | 5      | 225      | X | X | 7  |
| F M C CORP               | COM NEW | 30249130 | 64     | 1211     | X |   | 13 |
| F M C CORP               | COM NEW | 30249130 | 27640  | 519838   | X |   | 3  |
| F M C CORP               | COM NEW | 30249130 | 6      | 115      | X | X | 6  |
| F M C CORP               | COM NEW | 30249130 | 14     | 254      | X |   | 8  |
| F M C CORP               | COM NEW | 30249130 | 324    | 6088     | X |   | 6  |
| F M C CORP               | COM NEW | 30249130 | 1049   | 19724    | X |   | 5  |
| FMC TECHNOLOGIES INC     | COM     | 30249U10 | 3776   | 87970    | X |   | 3  |
| FMC TECHNOLOGIES INC     | COM     | 30249U10 | 347    | 8093     | X |   | 5  |
| FMC TECHNOLOGIES INC     | COM     | 30249U10 | 65     | 1520     | X | X | 6  |
| FMC TECHNOLOGIES INC     | COM     | 30249U10 | 685    | 15951    | X |   | 6  |
| FMC TECHNOLOGIES INC     | COM     | 30249U10 | 34     | 801      | X |   | 8  |
| FMC TECHNOLOGIES INC     | COM     | 30249U10 | 9      | 218      | X |   | 7  |
| F N B CORP N C           | COM     | 30251910 | 26     | 1352     | X |   | 5  |
| F N B CORP N C           | COM     | 30251910 | 364    | 19171    | X |   | 6  |
| FPL GROUP INC            | COM     | 30257110 | 33     | 800      | X |   | 11 |
| FPL GROUP INC            | COM     | 30257110 | 235    | 5666     | X |   | 13 |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| FPL GROUP INC                | COM            | 30257110 | 11178 | 268954  | X |   | 5  |
| FPL GROUP INC                | COM            | 30257110 | 75193 | 1809265 | X |   | 6  |
| FPL GROUP INC                | COM            | 30257110 | 1299  | 31264   | X |   | 7  |
| FPL GROUP INC                | COM            | 30257110 | 3714  | 89358   | X |   | 8  |
| FPL GROUP INC                | COM            | 30257110 | 869   | 20920   | X | X | 7  |
| FPL GROUP INC                | COM            | 30257110 | 57065 | 1373074 | X | X | 6  |
| FPL GROUP INC                | COM            | 30257110 | 26713 | 642750  | X |   | 3  |
| FTI CONSULTING INC           | COM            | 30294110 | 43104 | 1570850 | X |   | 11 |
| FTI CONSULTING INC           | COM            | 30294110 | 184   | 6710    | X |   | 5  |
| FTI CONSULTING INC           | COM            | 30294110 | 4     | 161     | X |   | 6  |
| FTI CONSULTING INC           | COM            | 30294110 | 10315 | 375910  | X |   | 3  |
| FAIR ISAAC CORP              | COM            | 30325010 | 3699  | 83750   | X |   | 3  |
| FAIR ISAAC CORP              | COM            | 30325010 | 3     | 71      | X |   | 7  |
| FAIR ISAAC CORP              | COM            | 30325010 | 44    | 1000    | X |   | 8  |
| FAIR ISAAC CORP              | COM            | 30325010 | 15    | 329     | X | X | 7  |
| FAIR ISAAC CORP              | COM            | 30325010 | 704   | 15943   | X |   | 5  |
| FAIR ISAAC CORP              | COM            | 30325010 | 115   | 2597    | X | X | 6  |
| FAIR ISAAC CORP              | COM            | 30325010 | 965   | 21856   | X |   | 6  |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 30372610 | 2319  | 137122  | X |   | 3  |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 30372610 | 26    | 1510    | X |   | 8  |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 30372610 | 26    | 1565    | X |   | 6  |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 30372610 | 53    | 3124    | X |   | 5  |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 30372610 | 13    | 750     | X | X | 6  |
| FAIRPOINT COMMUNICATIONS INC | COM            | 30556010 | 644   | 62181   | X |   | 5  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 2170  | 87542   | X |   | 3  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 2506  | 101086  | X | X | 6  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 16    | 650     | X | X | 7  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 136   | 5490    | X |   | 8  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 1238  | 49947   | X |   | 6  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 76    | 3055    | X |   | 5  |
| FARO TECHNOLOGIES INC        | COM            | 31164210 | 24    | 1180    | X | X | 6  |
| FARO TECHNOLOGIES INC        | COM            | 31164210 | 277   | 13849   | X |   | 6  |
| FASTENAL CO                  | COM            | 31190010 | 9     | 230     | X |   | 13 |
| FASTENAL CO                  | COM            | 31190010 | 166   | 4253    | X |   | 5  |
| FASTENAL CO                  | COM            | 31190010 | 325   | 8294    | X |   | 6  |
| FASTENAL CO                  | COM            | 31190010 | 81    | 2060    | X |   | 8  |
| FASTENAL CO                  | COM            | 31190010 | 125   | 3200    | X | X | 6  |
| FASTENAL CO                  | COM            | 31190010 | 6205  | 158320  | X |   | 3  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 56051 | 857703  | X |   | 3  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 9379  | 143518  | X | X | 6  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 27614 | 422555  | X |   | 6  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 8     | 130     | X | X | 7  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 1255  | 19208   | X |   | 8  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 144   | 2207    | X |   | 7  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 3438  | 52610   | X |   | 5  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 13    | 263     | X |   | 13 |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 605   | 12395   | X |   | 8  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 1529  | 31323   | X |   | 7  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 35012 | 717308  | X |   | 3  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 20803 | 426210  | X | X | 6  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 36568 | 749200  | X |   | 6  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 184   | 3764    | X | X | 7  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 2374  | 48637   | X |   | 5  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 446   | 7347    | X |   | 3  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 382   | 6305    | X |   | 5  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 664   | 10948   | X |   | 6  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 61    | 1011    | X |   | 8  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 119   | 1966    | X | X | 6  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 820   | 54632   | X |   | 3  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 6     | 416     | X |   | 6  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 1650  | 109955  | X |   | 5  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 152   | 10116   | X | X | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 943   | 14221  | X |   | 13 |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 496   | 7484   | X |   | 8  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 33    | 504    | X |   | 7  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 7     | 100    | X |   | 4  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 5217  | 78655  | X |   | 5  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 4028  | 60725  | X | X | 6  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 7     | 102    | X | X | 7  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 22884 | 345005 | X |   | 6  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 31805 | 479503 | X |   | 3  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 1764  | 47628  | X |   | 3  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 19    | 500    | X | X | 6  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 1572  | 42440  | X |   | 6  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 24    | 660    | X |   | 8  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 660   | 17819  | X |   | 5  |
| FEDEX CORP                   | COM            | 31428X10 | 343   | 3316   | X |   | 13 |
| FEDEX CORP                   | COM            | 31428X10 | 57    | 555    | X |   | 7  |
| FEDEX CORP                   | COM            | 31428X10 | 816   | 7890   | X |   | 8  |
| FEDEX CORP                   | COM            | 31428X10 | 7     | 65     | X | X | 7  |
| FEDEX CORP                   | COM            | 31428X10 | 38523 | 372603 | X |   | 3  |
| FEDEX CORP                   | COM            | 31428X10 | 24086 | 232966 | X |   | 5  |
| FEDEX CORP                   | COM            | 31428X10 | 15665 | 151515 | X |   | 6  |
| FEDEX CORP                   | COM            | 31428X10 | 2913  | 28174  | X | X | 6  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 47    | 2730   | X |   | 5  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 21    | 1245   | X | X | 6  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 26    | 1524   | X |   | 6  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 113   | 6580   | X |   | 8  |
| FERRO CORP                   | COM            | 31540510 | 10924 | 582329 | X |   | 11 |
| FERRO CORP                   | COM            | 31540510 | 1484  | 79090  | X |   | 5  |
| FERRO CORP                   | COM            | 31540510 | 11    | 580    | X |   | 6  |
| FERRO CORP                   | COM            | 31540510 | 160   | 8531   | X | X | 6  |
| FERRO CORP                   | COM            | 31540510 | 3617  | 192780 | X |   | 3  |
| F5 NETWORKS INC              | COM            | 31561610 | 6898  | 120623 | X |   | 3  |
| F5 NETWORKS INC              | COM            | 31561610 | 95    | 1654   | X |   | 5  |
| F5 NETWORKS INC              | COM            | 31561610 | 9     | 150    | X |   | 8  |
| F5 NETWORKS INC              | COM            | 31561610 | 602   | 10534  | X |   | 6  |
| FIDELITY NATL TITLE GROUP IN | CL A           | 31620R10 | 0     | 13     | X |   | 13 |
| FIDELITY NATL TITLE GROUP IN | CL A           | 31620R10 | 96    | 3936   | X |   | 3  |
| FIDELITY NATL TITLE GROUP IN | CL A           | 31620R10 | 72    | 2970   | X | X | 6  |
| FIDELITY NATL TITLE GROUP IN | CL A           | 31620R10 | 10    | 420    | X |   | 8  |
| FIDELITY NATL TITLE GROUP IN | CL A           | 31620R10 | 43    | 1780   | X |   | 6  |
| FIDELITY NATL TITLE GROUP IN | CL A           | 31620R10 | 38    | 1573   | X |   | 5  |
| FIDELITY NATL FINL INC       | COM            | 31632610 | 3     | 77     | X |   | 13 |
| FIDELITY NATL FINL INC       | COM            | 31632610 | 10719 | 291346 | X |   | 3  |
| FIDELITY NATL FINL INC       | COM            | 31632610 | 632   | 17173  | X |   | 5  |
| FIDELITY NATL FINL INC       | COM            | 31632610 | 616   | 16757  | X | X | 6  |
| FIDELITY NATL FINL INC       | COM            | 31632610 | 71    | 1940   | X |   | 8  |
| FIDELITY NATL FINL INC       | COM            | 31632610 | 538   | 14629  | X |   | 6  |
| FIDUCIARY CLAYMORE MLP OPP F | COM            | 31647Q10 | 851   | 49231  | X |   | 5  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 228   | 6036   | X |   | 13 |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 11346 | 300799 | X |   | 3  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 4784  | 126826 | X |   | 5  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 3960  | 104980 | X |   | 6  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 325   | 8607   | X |   | 8  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 2     | 45     | X |   | 7  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 1432  | 37957  | X | X | 6  |
| 51JOB INC                    | SP ADR REP COM | 31682710 | 605   | 41300  | X |   | 3  |
| FILENET CORP                 | COM            | 31686910 | 2547  | 98546  | X |   | 3  |
| FILENET CORP                 | COM            | 31686910 | 15    | 567    | X |   | 5  |
| FILENET CORP                 | COM            | 31686910 | 711   | 27500  | X |   | 6  |
| FILENET CORP                 | COM            | 31686910 | 13    | 500    | X |   | 8  |
| FILENET CORP                 | COM            | 31686910 | 9     | 344    | X | X | 6  |
| FIRST AMERN CORP CALIF       | COM            | 31852230 | 449   | 9920   | X |   | 13 |

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|                              |      |          |       |         |   |   |    |
|------------------------------|------|----------|-------|---------|---|---|----|
| FIRST AMERN CORP CALIF       | COM  | 31852230 | 2290  | 50556   | X |   | 5  |
| FIRST AMERN CORP CALIF       | COM  | 31852230 | 193   | 4270    | X |   | 6  |
| FIRST AMERN CORP CALIF       | COM  | 31852230 | 7234  | 159681  | X |   | 3  |
| FIRST AMERN CORP CALIF       | COM  | 31852230 | 29    | 630     | X |   | 8  |
| FIRST BANCORP N C            | COM  | 31891010 | 572   | 28360   | X |   | 5  |
| FIRST BANCORP N C            | COM  | 31891010 | 1590  | 78891   | X |   | 6  |
| FIRST CHARTER CORP           | COM  | 31943910 | 526   | 22212   | X |   | 5  |
| FIRST CHARTER CORP           | COM  | 31943910 | 6815  | 288048  | X | X | 6  |
| FIRST CHARTER CORP           | COM  | 31943910 | 2232  | 94347   | X |   | 6  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 30916 | 177248  | X |   | 3  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 2039  | 11690   | X |   | 6  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 21    | 120     | X | X | 6  |
| FIRST COMWLTH FINL CORP PA   | COM  | 31982910 | 577   | 44641   | X |   | 5  |
| FIRST COMWLTH FINL CORP PA   | COM  | 31982910 | 45    | 3500    | X | X | 6  |
| FIRST CMNTY BANCSHARES INC N | COM  | 31983A10 | 423   | 13561   | X | X | 6  |
| FIRST CMNTY BANCSHARES INC N | COM  | 31983A10 | 44    | 1398    | X |   | 6  |
| FIRST DATA CORP              | COM  | 31996310 | 243   | 5660    | X |   | 11 |
| FIRST DATA CORP              | COM  | 31996310 | 21853 | 508080  | X |   | 3  |
| FIRST DATA CORP              | COM  | 31996310 | 548   | 12739   | X |   | 13 |
| FIRST DATA CORP              | COM  | 31996310 | 8     | 190     | X |   | 4  |
| FIRST DATA CORP              | COM  | 31996310 | 20983 | 487871  | X | X | 6  |
| FIRST DATA CORP              | COM  | 31996310 | 210   | 4875    | X | X | 7  |
| FIRST DATA CORP              | COM  | 31996310 | 758   | 17633   | X |   | 8  |
| FIRST DATA CORP              | COM  | 31996310 | 813   | 18900   | X |   | 7  |
| FIRST DATA CORP              | COM  | 31996310 | 50861 | 1182543 | X |   | 6  |
| FIRST DATA CORP              | COM  | 31996310 | 11828 | 275011  | X |   | 5  |
| FIRST FINL BANCORP OH        | COM  | 32020910 | 210   | 12000   | X |   | 6  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 130   | 3391    | X |   | 13 |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 1283  | 33365   | X |   | 5  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 3127  | 81337   | X |   | 6  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 85    | 2200    | X |   | 7  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 73    | 1900    | X |   | 8  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 161   | 4200    | X | X | 7  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 528   | 13725   | X | X | 6  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 2713  | 70579   | X |   | 3  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 1804  | 46850   | X |   | 11 |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 10434 | 271000  | X |   | 3  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 89    | 2300    | X | X | 6  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 9     | 240     | X |   | 8  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 50    | 1300    | X |   | 6  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 761   | 19762   | X |   | 5  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 6     | 145     | X |   | 13 |
| FIRST ISRAEL FD INC          | COM  | 32063L10 | 231   | 14752   | X |   | 5  |
| FIRST ISRAEL FD INC          | COM  | 32063L10 | 1     | 40      | X |   | 6  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 83    | 2535    | X |   | 13 |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 9     | 275     | X | X | 6  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 9     | 260     | X |   | 8  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 345   | 10489   | X |   | 6  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 1005  | 30587   | X |   | 5  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 121   | 3679    | X |   | 3  |
| FIRST MIDWEST BANCORP DEL    | COM  | 32086710 | 320   | 9115    | X |   | 5  |
| FIRST MIDWEST BANCORP DEL    | COM  | 32086710 | 63    | 1802    | X |   | 6  |
| FIRST MIDWEST BANCORP DEL    | COM  | 32086710 | 113   | 3225    | X |   | 8  |
| FIRST NATL LINCOLN CORP ME   | COM  | 33571610 | 672   | 38230   | X |   | 5  |
| FIRST NATL LINCOLN CORP ME   | COM  | 33571610 | 132   | 7500    | X |   | 6  |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V10 | 2     | 170     | X |   | 13 |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V10 | 489   | 33786   | X |   | 6  |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V10 | 69    | 4800    | X | X | 6  |
| FIRST ST BANCORPORATION      | COM  | 33645310 | 19209 | 800700  | X |   | 11 |
| FIRST ST BANCORPORATION      | COM  | 33645310 | 8046  | 335400  | X |   | 3  |
| FIRST ST BANCORPORATION      | COM  | 33645310 | 1     | 21      | X |   | 5  |
| FIRST TR FIDCRY ASST MNGT CO | COM  | 33731810 | 1753  | 102395  | X |   | 5  |



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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| FIRST TR ABERDEEN GBLB OPP F | COM SHS | 33731910 | 100   | 5924    | X |   | 13 |
| FIRST TR ABERDEEN GBLB OPP F | COM SHS | 33731910 | 1986  | 118191  | X |   | 5  |
| FIRST TR ABERDEEN GBLB OPP F | COM SHS | 33731910 | 326   | 19400   | X |   | 9  |
| FIRST TR/FOUR CRNRS SR FLOAT | COM     | 33733U10 | 153   | 9163    | X |   | 13 |
| FIRST TR/FOUR CRNRS SR FLOAT | COM     | 33733U10 | 2985  | 178200  | X |   | 5  |
| FIRST TR VALUE LINE DIV FD   | COM SHS | 33735A10 | 110   | 7935    | X |   | 13 |
| FIRST TR VALUE LINE DIV FD   | COM SHS | 33735A10 | 4194  | 301729  | X |   | 5  |
| FIRST UTD CORP               | COM     | 33741H10 | 8     | 400     | X |   | 5  |
| FIRST UTD CORP               | COM     | 33741H10 | 212   | 10000   | X |   | 6  |
| FISERV INC                   | COM     | 33773810 | 1828  | 42250   | X |   | 13 |
| FISERV INC                   | COM     | 33773810 | 23972 | 553999  | X |   | 5  |
| FISERV INC                   | COM     | 33773810 | 14720 | 340183  | X |   | 3  |
| FISERV INC                   | COM     | 33773810 | 11    | 245     | X | X | 7  |
| FISERV INC                   | COM     | 33773810 | 88    | 2040    | X |   | 8  |
| FISERV INC                   | COM     | 33773810 | 22    | 518     | X |   | 7  |
| FISERV INC                   | COM     | 33773810 | 6234  | 144079  | X |   | 6  |
| FISERV INC                   | COM     | 33773810 | 251   | 5792    | X | X | 6  |
| FIRSTMERIT CORP              | COM     | 33791510 | 9     | 350     | X |   | 11 |
| FIRSTMERIT CORP              | COM     | 33791510 | 535   | 20647   | X |   | 5  |
| FIRSTMERIT CORP              | COM     | 33791510 | 3     | 108     | X | X | 6  |
| FIRSTMERIT CORP              | COM     | 33791510 | 2748  | 106041  | X |   | 3  |
| FIRSTMERIT CORP              | COM     | 33791510 | 49    | 1880    | X |   | 8  |
| FIRSTENERGY CORP             | COM     | 33793210 | 66    | 1338    | X |   | 13 |
| FIRSTENERGY CORP             | COM     | 33793210 | 4457  | 90970   | X |   | 5  |
| FIRSTENERGY CORP             | COM     | 33793210 | 1028  | 20989   | X | X | 6  |
| FIRSTENERGY CORP             | COM     | 33793210 | 43230 | 882423  | X |   | 3  |
| FIRSTENERGY CORP             | COM     | 33793210 | 10602 | 216403  | X |   | 6  |
| FIRSTENERGY CORP             | COM     | 33793210 | 7     | 149     | X |   | 7  |
| FIRSTENERGY CORP             | COM     | 33793210 | 398   | 8125    | X |   | 8  |
| FIRSTENERGY CORP             | COM     | 33793210 | 22    | 450     | X | X | 7  |
| FISHER SCIENTIFIC INTL INC   | COM NEW | 33803220 | 1598  | 25839   | X |   | 13 |
| FISHER SCIENTIFIC INTL INC   | COM NEW | 33803220 | 15719 | 254103  | X |   | 3  |
| FISHER SCIENTIFIC INTL INC   | COM NEW | 33803220 | 3995  | 64577   | X | X | 6  |
| FISHER SCIENTIFIC INTL INC   | COM NEW | 33803220 | 24    | 390     | X |   | 8  |
| FISHER SCIENTIFIC INTL INC   | COM NEW | 33803220 | 7859  | 127045  | X |   | 6  |
| FISHER SCIENTIFIC INTL INC   | COM NEW | 33803220 | 21177 | 342339  | X |   | 5  |
| FLAG FINL CORP               | COM     | 33832H10 | 259   | 15385   | X |   | 6  |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 33847810 | 1172  | 60735   | X |   | 5  |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 33847810 | 40    | 2070    | X |   | 6  |
| FLAHERTY & CRMRN CLYMRE T R  | COM     | 33847910 | 45    | 2370    | X |   | 13 |
| FLAHERTY & CRMRN CLYMRE T R  | COM     | 33847910 | 562   | 29333   | X |   | 5  |
| FLAHERTY & CRUMRINE PFD INC  | COM     | 33848010 | 293   | 18200   | X |   | 5  |
| FLAHERTY & CRUMRINE PFD INC  | COM     | 33848010 | 51    | 3194    | X |   | 6  |
| FLEETWOOD ENTERPRISES INC    | COM     | 33909910 | 12394 | 1003540 | X |   | 5  |
| FLEETWOOD ENTERPRISES INC    | COM     | 33909910 | 5     | 383     | X |   | 6  |
| FLEETWOOD ENTERPRISES INC    | COM     | 33909910 | 1     | 103     | X | X | 6  |
| FLOATING RATE INCM STRT FD I | COM     | 33973510 | 1109  | 64766   | X |   | 13 |
| FLOATING RATE INCM STRT FD I | COM     | 33973510 | 16188 | 944990  | X |   | 5  |
| FLOATING RATE INCM STRT FD I | COM     | 33973510 | 91    | 5325    | X |   | 6  |
| FLOATING RATE INCM STRT FD I | COM     | 33973510 | 3     | 193     | X | X | 6  |
| FLORIDA EAST COAST INDS      | COM     | 34063210 | 1192  | 28129   | X |   | 5  |
| FLORIDA EAST COAST INDS      | COM     | 34063210 | 88    | 2072    | X | X | 6  |
| FLORIDA EAST COAST INDS      | COM     | 34063210 | 6     | 138     | X |   | 8  |
| FLORIDA EAST COAST INDS      | COM     | 34063210 | 1551  | 36607   | X |   | 6  |
| FLORIDA PUB UTILS CO         | COM     | 34113510 | 1470  | 107675  | X |   | 5  |
| FLORIDA PUB UTILS CO         | COM     | 34113510 | 79    | 5782    | X | X | 6  |
| FLORIDA PUB UTILS CO         | COM     | 34113510 | 1880  | 137749  | X |   | 6  |
| FLORIDA ROCK INDS INC        | COM     | 34114010 | 5     | 100     | X |   | 13 |
| FLORIDA ROCK INDS INC        | COM     | 34114010 | 10159 | 207072  | X |   | 6  |
| FLORIDA ROCK INDS INC        | COM     | 34114010 | 2     | 50      | X |   | 8  |
| FLORIDA ROCK INDS INC        | COM     | 34114010 | 1768  | 36047   | X | X | 6  |
| FLORIDA ROCK INDS INC        | COM     | 34114010 | 324   | 6612    | X |   | 3  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 9483  | 193298  | X |   | 5  |
| FLUOR CORP NEW               | COM            | 34341210 | 3783  | 48964   | X |   | 3  |
| FLUOR CORP NEW               | COM            | 34341210 | 2091  | 27063   | X |   | 6  |
| FLUOR CORP NEW               | COM            | 34341210 | 34    | 445     | X |   | 8  |
| FLUOR CORP NEW               | COM            | 34341210 | 367   | 4750    | X | X | 6  |
| FLUOR CORP NEW               | COM            | 34341210 | 1730  | 22390   | X |   | 5  |
| FLOWERS FOODS INC            | COM            | 34349810 | 1595  | 57887   | X |   | 3  |
| FLOWERS FOODS INC            | COM            | 34349810 | 487   | 17683   | X | X | 6  |
| FLOWERS FOODS INC            | COM            | 34349810 | 32    | 1147    | X |   | 7  |
| FLOWERS FOODS INC            | COM            | 34349810 | 95    | 3450    | X |   | 8  |
| FLOWERS FOODS INC            | COM            | 34349810 | 755   | 27395   | X |   | 6  |
| FLOWERS FOODS INC            | COM            | 34349810 | 157   | 5696    | X |   | 5  |
| FLOWERVE CORP                | COM            | 34354P10 | 79    | 2000    | X |   | 13 |
| FLOWERVE CORP                | COM            | 34354P10 | 2484  | 62779   | X |   | 3  |
| FLOWERVE CORP                | COM            | 34354P10 | 473   | 11950   | X |   | 5  |
| FLOWERVE CORP                | COM            | 34354P10 | 43    | 1089    | X |   | 6  |
| FLOWERVE CORP                | COM            | 34354P10 | 9     | 215     | X |   | 8  |
| FLOWERVE CORP                | COM            | 34354P10 | 309   | 7800    | X | X | 6  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 3626  | 50000   | X |   | 3  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 1     | 20      | X |   | 6  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 394   | 5429    | X |   | 5  |
| FOOT LOCKER INC              | COM            | 34484910 | 48506 | 2056202 | X |   | 11 |
| FOOT LOCKER INC              | COM            | 34484910 | 67874 | 2877225 | X |   | 3  |
| FOOT LOCKER INC              | COM            | 34484910 | 49    | 2065    | X | X | 6  |
| FOOT LOCKER INC              | COM            | 34484910 | 132   | 5580    | X |   | 8  |
| FOOT LOCKER INC              | COM            | 34484910 | 429   | 18185   | X |   | 6  |
| FOOT LOCKER INC              | COM            | 34484910 | 414   | 17547   | X |   | 5  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 1     | 100     | X |   | 11 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 30    | 3915    | X |   | 13 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 1000  | 129500  | X |   | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 633   | 82025   | X |   | 8  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 1     | 174     | X | X | 7  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 1554  | 201251  | X | X | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 3183  | 412279  | X |   | 5  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 7971  | 1032497 | X |   | 3  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 881   | 31905   | X |   | 13 |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 102   | 3700    | X | X | 6  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 2079  | 75316   | X |   | 5  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 38    | 1365    | X |   | 6  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 133   | 3845    | X |   | 13 |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 2791  | 80740   | X |   | 5  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 24    | 699     | X |   | 6  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 1     | 30      | X |   | 8  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 29    | 847     | X | X | 6  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 17    | 444     | X |   | 13 |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 370   | 9751    | X |   | 5  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 54    | 1430    | X |   | 6  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 29903 | 788380  | X |   | 3  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 32    | 850     | X |   | 8  |
| FOREST LABS INC              | COM            | 34583810 | 443   | 10900   | X |   | 11 |
| FOREST LABS INC              | COM            | 34583810 | 4071  | 100071  | X |   | 5  |
| FOREST LABS INC              | COM            | 34583810 | 1742  | 42820   | X |   | 6  |
| FOREST LABS INC              | COM            | 34583810 | 246   | 6040    | X |   | 8  |
| FOREST LABS INC              | COM            | 34583810 | 4     | 109     | X |   | 7  |
| FOREST LABS INC              | COM            | 34583810 | 24    | 602     | X | X | 6  |
| FOREST LABS INC              | COM            | 34583810 | 8390  | 206244  | X |   | 3  |
| FOREST LABS INC              | COM            | 34583810 | 11    | 265     | X |   | 13 |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 86941 | 1907847 | X |   | 11 |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 20586 | 451749  | X |   | 5  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 1877  | 41189   | X |   | 6  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 5     | 110     | X |   | 7  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 100   | 2197    | X | X | 6  |

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|                               |                |          |       |         |   |   |    |
|-------------------------------|----------------|----------|-------|---------|---|---|----|
| FOREST OIL CORP               | COM PAR \$0.01 | 34609170 | 62855 | 1379303 | X |   | 3  |
| FOREST OIL CORP               | COM PAR \$0.01 | 34609170 | 1871  | 41058   | X |   | 13 |
| FORMFACTOR INC                | COM            | 34637510 | 10    | 406     | X |   | 3  |
| FORMFACTOR INC                | COM            | 34637510 | 22    | 905     | X | X | 6  |
| FORMFACTOR INC                | COM            | 34637510 | 34    | 1400    | X |   | 8  |
| FORMFACTOR INC                | COM            | 34637510 | 241   | 9865    | X |   | 6  |
| FORMFACTOR INC                | COM            | 34637510 | 3     | 120     | X |   | 5  |
| FORT DEARBORN INCOME SECS IN  | COM            | 34720010 | 2     | 165     | X |   | 13 |
| FORT DEARBORN INCOME SECS IN  | COM            | 34720010 | 84    | 5963    | X | X | 6  |
| FORT DEARBORN INCOME SECS IN  | COM            | 34720010 | 542   | 38311   | X |   | 5  |
| FORT DEARBORN INCOME SECS IN  | COM            | 34720010 | 9     | 650     | X |   | 6  |
| FORT DEARBORN INCOME SECS IN  | COM            | 34720010 | 1705  | 120600  | X |   | 9  |
| FORTUNE BRANDS INC            | COM            | 34963110 | 12    | 160     | X |   | 11 |
| FORTUNE BRANDS INC            | COM            | 34963110 | 12664 | 162318  | X | X | 6  |
| FORTUNE BRANDS INC            | COM            | 34963110 | 235   | 3010    | X |   | 8  |
| FORTUNE BRANDS INC            | COM            | 34963110 | 476   | 6100    | X | X | 7  |
| FORTUNE BRANDS INC            | COM            | 34963110 | 6727  | 86220   | X |   | 6  |
| FORTUNE BRANDS INC            | COM            | 34963110 | 7426  | 95181   | X |   | 5  |
| FORTUNE BRANDS INC            | COM            | 34963110 | 861   | 11032   | X |   | 13 |
| FORTUNE BRANDS INC            | COM            | 34963110 | 6447  | 82631   | X |   | 3  |
| FORWARD AIR CORP              | COM            | 34985310 | 12    | 333     | X |   | 5  |
| FORWARD AIR CORP              | COM            | 34985310 | 49    | 1350    | X |   | 8  |
| FORWARD AIR CORP              | COM            | 34985310 | 21    | 561     | X | X | 6  |
| FORWARD AIR CORP              | COM            | 34985310 | 457   | 12457   | X |   | 6  |
| FOUNDATION COAL HLDGS INC     | COM            | 35039W10 | 4     | 100     | X |   | 13 |
| FOUNDATION COAL HLDGS INC     | COM            | 35039W10 | 16283 | 428500  | X |   | 3  |
| FOUNDATION COAL HLDGS INC     | COM            | 35039W10 | 37    | 982     | X |   | 5  |
| FOUNDATION COAL HLDGS INC     | COM            | 35039W10 | 432   | 11371   | X |   | 6  |
| FOUNDATION COAL HLDGS INC     | COM            | 35039W10 | 89    | 2350    | X |   | 8  |
| FOUNDATION COAL HLDGS INC     | COM            | 35039W10 | 55    | 1452    | X | X | 6  |
| FOUNDRY NETWORKS INC          | COM            | 35063R10 | 19    | 1384    | X |   | 3  |
| FOUNDRY NETWORKS INC          | COM            | 35063R10 | 9     | 633     | X | X | 6  |
| FOUNDRY NETWORKS INC          | COM            | 35063R10 | 10    | 718     | X |   | 6  |
| FOUNDRY NETWORKS INC          | COM            | 35063R10 | 553   | 40028   | X |   | 5  |
| FOUNDRY NETWORKS INC          | COM            | 35063R10 | 175   | 12660   | X |   | 8  |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q10 | 4414  | 177705  | X |   | 3  |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q10 | 1509  | 60759   | X |   | 6  |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q10 | 7     | 297     | X |   | 7  |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q10 | 211   | 8504    | X | X | 6  |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q10 | 441   | 17752   | X |   | 5  |
| FRANKLIN ELEC INC             | COM            | 35351410 | 6719  | 169924  | X |   | 3  |
| FRANKLIN ELEC INC             | COM            | 35351410 | 825   | 20868   | X |   | 5  |
| FRANKLIN ELEC INC             | COM            | 35351410 | 362   | 9158    | X |   | 6  |
| FRANKLIN RES INC              | COM            | 35461310 | 31338 | 333349  | X |   | 3  |
| FRANKLIN RES INC              | COM            | 35461310 | 6161  | 65539   | X |   | 6  |
| FRANKLIN RES INC              | COM            | 35461310 | 62    | 662     | X |   | 7  |
| FRANKLIN RES INC              | COM            | 35461310 | 218   | 2320    | X |   | 8  |
| FRANKLIN RES INC              | COM            | 35461310 | 28    | 300     | X | X | 7  |
| FRANKLIN RES INC              | COM            | 35461310 | 1795  | 19097   | X | X | 6  |
| FRANKLIN RES INC              | COM            | 35461310 | 8801  | 93616   | X |   | 5  |
| FRANKLIN STREET PPTYS CORP    | COM            | 35471R10 | 184   | 8800    | X |   | 5  |
| FRANKLIN STREET PPTYS CORP    | COM            | 35471R10 | 1278  | 60986   | X |   | 6  |
| FRANKLIN TEMPLETON LTD DUR I  | COM            | 35472T10 | 46    | 3703    | X |   | 13 |
| FRANKLIN TEMPLETON LTD DUR I  | COM            | 35472T10 | 539   | 43700   | X |   | 9  |
| FRANKLIN TEMPLETON LTD DUR I  | COM            | 35472T10 | 372   | 30143   | X |   | 5  |
| FRANKLIN TEMPLETON LTD DUR I  | COM            | 35472T10 | 25    | 2000    | X |   | 6  |
| FRANKLIN UNVL TR              | SH BEN INT     | 35514510 | 341   | 55345   | X |   | 13 |
| FRANKLIN UNVL TR              | SH BEN INT     | 35514510 | 286   | 46400   | X |   | 5  |
| FREDS INC                     | CL A           | 35610810 | 34    | 2069    | X | X | 6  |
| FREDS INC                     | CL A           | 35610810 | 350   | 21530   | X |   | 6  |
| FREEMPORT-MCMORAN COPPER & GO | CL B           | 35671D85 | 1250  | 23236   | X |   | 13 |
| FREEMPORT-MCMORAN COPPER & GO | CL B           | 35671D85 | 4633  | 86121   | X |   | 6  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| FREEMONT GEN CORP            | COM           | 35728810 | 5     | 210     | X | X | 6  |
| FREEMONT GEN CORP            | COM           | 35728810 | 32    | 1366    | X |   | 6  |
| FRESENIUS MED CARE AG        | SPONSORED ADR | 35802910 | 10515 | 300183  | X |   | 3  |
| FRESENIUS MED CARE AG        | SPONSORED ADR | 35802910 | 18    | 521     | X |   | 7  |
| FRESENIUS MED CARE AG        | SPONSORED ADR | 35802910 | 943   | 26910   | X |   | 6  |
| FRESENIUS MED CARE AG        | SPONSORED ADR | 35802910 | 33    | 956     | X |   | 5  |
| FRESENIUS MED CARE AG        | SPONSORED ADR | 35802910 | 140   | 3997    | X | X | 6  |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 35843410 | 10    | 1000    | X |   | 13 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 35843410 | 194   | 19646   | X |   | 3  |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 35843410 | 92    | 9265    | X | X | 6  |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 35843410 | 22    | 2200    | X | X | 7  |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 35843410 | 40    | 3990    | X |   | 8  |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 35843410 | 39    | 3920    | X |   | 6  |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 35843410 | 2308  | 233115  | X |   | 5  |
| FRONTIER OIL CORP            | COM           | 35914P10 | 1187  | 31624   | X |   | 5  |
| FRONTIER OIL CORP            | COM           | 35914P10 | 85    | 2255    | X |   | 6  |
| FRONTIER OIL CORP            | COM           | 35914P10 | 80    | 2130    | X |   | 8  |
| FROZEN FOOD EXPRESS INDS INC | COM           | 35936010 | 1340  | 121450  | X |   | 5  |
| FUJI PHOTO FILM LTD          | ADR           | 35958630 | 18    | 555     | X |   | 5  |
| FUJI PHOTO FILM LTD          | ADR           | 35958630 | 87    | 2634    | X |   | 7  |
| FUJI PHOTO FILM LTD          | ADR           | 35958630 | 10    | 302     | X | X | 7  |
| FUJI PHOTO FILM LTD          | ADR           | 35958630 | 132   | 3963    | X | X | 6  |
| FUJI PHOTO FILM LTD          | ADR           | 35958630 | 624   | 18791   | X |   | 6  |
| FULLER H B CO                | COM           | 35969410 | 37953 | 1183455 | X |   | 3  |
| FULLER H B CO                | COM           | 35969410 | 75    | 2328    | X |   | 5  |
| FULLER H B CO                | COM           | 35969410 | 796   | 24821   | X |   | 6  |
| FULLER H B CO                | COM           | 35969410 | 92    | 2880    | X |   | 8  |
| FULLER H B CO                | COM           | 35969410 | 118   | 3670    | X | X | 6  |
| FULTON FINL CORP PA          | COM           | 36027110 | 246   | 13988   | X |   | 13 |
| FULTON FINL CORP PA          | COM           | 36027110 | 40    | 2294    | X |   | 5  |
| FULTON FINL CORP PA          | COM           | 36027110 | 1119  | 63582   | X | X | 6  |
| FULTON FINL CORP PA          | COM           | 36027110 | 389   | 22090   | X |   | 3  |
| FULTON FINL CORP PA          | COM           | 36027110 | 2455  | 139488  | X |   | 6  |
| FULTON FINL CORP PA          | COM           | 36027110 | 37    | 2125    | X |   | 8  |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 6     | 277     | X |   | 13 |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 425   | 19023   | X |   | 6  |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 24    | 1061    | X | X | 6  |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 1541  | 69019   | X |   | 3  |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 312   | 13963   | X |   | 5  |
| GATX CORP                    | COM           | 36144810 | 2074  | 57475   | X |   | 3  |
| GATX CORP                    | COM           | 36144810 | 2347  | 65055   | X |   | 5  |
| GATX CORP                    | COM           | 36144810 | 58    | 1600    | X |   | 6  |
| GATX CORP                    | COM           | 36144810 | 7     | 200     | X | X | 6  |
| GABELLI EQUITY TR INC        | COM           | 36239710 | 61    | 7542    | X |   | 11 |
| GABELLI EQUITY TR INC        | COM           | 36239710 | 8     | 1000    | X |   | 13 |
| GABELLI EQUITY TR INC        | COM           | 36239710 | 15    | 1829    | X | X | 6  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| GABELLI EQUITY TR INC        | COM           | 36239710 | 583   | 72576  | X |   | 5  |
| GABELLI EQUITY TR INC        | COM           | 36239710 | 40    | 5009   | X |   | 6  |
| GABELLI GLOBAL MULTIMEDIA TR | COM           | 36239Q10 | 3     | 248    | X |   | 11 |
| GABELLI GLOBAL MULTIMEDIA TR | COM           | 36239Q10 | 1142  | 112561 | X |   | 5  |
| GABELLI GLOBAL MULTIMEDIA TR | COM           | 36239Q10 | 1628  | 160400 | X |   | 9  |
| GABELLI GLOBAL MULTIMEDIA TR | COM           | 36239Q10 | 1     | 132    | X |   | 6  |
| GABELLI UTIL TR              | COM           | 36240A10 | 185   | 19916  | X |   | 5  |
| GABELLI UTIL TR              | COM           | 36240A10 | 2     | 192    | X |   | 6  |
| GABELLI UTIL TR              | COM           | 36240A10 | 49    | 5320   | X | X | 6  |
| GABELLI DIVD & INCOME TR     | COM           | 36242H10 | 141   | 8000   | X |   | 13 |
| GABELLI DIVD & INCOME TR     | COM           | 36242H10 | 1278  | 72549  | X |   | 5  |
| GABELLI DIVD & INCOME TR     | COM           | 36242H10 | 10    | 541    | X |   | 6  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 95    | 3075   | X |   | 11 |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 2345  | 75950  | X |   | 13 |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 3744  | 121254 | X |   | 3  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 201   | 6494   | X | X | 6  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 8     | 272    | X |   | 8  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 166   | 5360   | X |   | 6  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 845   | 27375  | X |   | 5  |
| GALLAHER GROUP PLC           | SPONSORED ADR | 36359510 | 4211  | 70000  | X |   | 3  |
| GALLAHER GROUP PLC           | SPONSORED ADR | 36359510 | 6512  | 108242 | X | X | 6  |
| GALLAHER GROUP PLC           | SPONSORED ADR | 36359510 | 501   | 8335   | X |   | 5  |
| GALLAHER GROUP PLC           | SPONSORED ADR | 36359510 | 4012  | 66688  | X |   | 6  |
| GALLAHER GROUP PLC           | SPONSORED ADR | 36359510 | 21    | 350    | X |   | 8  |
| GAMESTOP CORP NEW            | CL A          | 36467W10 | 2065  | 64894  | X |   | 3  |
| GAMESTOP CORP NEW            | CL A          | 36467W10 | 655   | 20596  | X |   | 6  |
| GAMESTOP CORP NEW            | CL A          | 36467W10 | 228   | 7160   | X |   | 5  |
| GAMESTOP CORP NEW            | CL A          | 36467W10 | 55    | 1720   | X | X | 6  |
| GANDER MOUNTAIN CO           | COM           | 36471P10 | 414   | 70000  | X |   | 6  |
| GANNETT INC                  | COM           | 36473010 | 4090  | 67521  | X |   | 11 |
| GANNETT INC                  | COM           | 36473010 | 50    | 825    | X |   | 13 |
| GANNETT INC                  | COM           | 36473010 | 3373  | 55680  | X |   | 5  |
| GANNETT INC                  | COM           | 36473010 | 10241 | 169071 | X |   | 6  |
| GANNETT INC                  | COM           | 36473010 | 34    | 565    | X |   | 7  |
| GANNETT INC                  | COM           | 36473010 | 205   | 3380   | X |   | 8  |
| GANNETT INC                  | COM           | 36473010 | 26    | 431    | X | X | 7  |
| GANNETT INC                  | COM           | 36473010 | 12693 | 209553 | X | X | 6  |
| GANNETT INC                  | COM           | 36473010 | 9136  | 150832 | X |   | 3  |
| GAP INC DEL                  | COM           | 36476010 | 803   | 45542  | X |   | 13 |
| GAP INC DEL                  | COM           | 36476010 | 4247  | 240782 | X |   | 5  |
| GAP INC DEL                  | COM           | 36476010 | 3695  | 209462 | X |   | 6  |
| GAP INC DEL                  | COM           | 36476010 | 208   | 11807  | X |   | 7  |
| GAP INC DEL                  | COM           | 36476010 | 99    | 5630   | X |   | 8  |
| GAP INC DEL                  | COM           | 36476010 | 19    | 1060   | X | X | 7  |
| GAP INC DEL                  | COM           | 36476010 | 1591  | 90182  | X | X | 6  |
| GAP INC DEL                  | COM           | 36476010 | 12028 | 681859 | X |   | 3  |
| GARDNER DENVER INC           | COM           | 36555810 | 20279 | 411346 | X |   | 3  |
| GARDNER DENVER INC           | COM           | 36555810 | 7     | 150    | X | X | 6  |
| GARDNER DENVER INC           | COM           | 36555810 | 316   | 6410   | X |   | 6  |
| GARDNER DENVER INC           | COM           | 36555810 | 200   | 4063   | X |   | 5  |
| GARTNER INC                  | COM           | 36665110 | 848   | 65760  | X |   | 3  |
| GARTNER INC                  | COM           | 36665110 | 370   | 28673  | X |   | 6  |
| GARTNER INC                  | COM           | 36665110 | 21    | 1659   | X |   | 8  |
| GARTNER INC                  | COM           | 36665110 | 94    | 7261   | X | X | 6  |
| GATEWAY INC                  | COM           | 36762610 | 281   | 112093 | X |   | 3  |
| GATEWAY INC                  | COM           | 36762610 | 9     | 3411   | X |   | 6  |
| GATEWAY INC                  | COM           | 36762610 | 10    | 4000   | X |   | 8  |
| GATEWAY INC                  | COM           | 36762610 | 49    | 19542  | X |   | 5  |
| GAYLORD ENTMT CO NEW         | COM           | 36790510 | 7870  | 180537 | X |   | 3  |
| GAYLORD ENTMT CO NEW         | COM           | 36790510 | 51    | 1173   | X | X | 6  |
| GAYLORD ENTMT CO NEW         | COM           | 36790510 | 1951  | 44764  | X |   | 6  |
| GAYLORD ENTMT CO NEW         | COM           | 36790510 | 2     | 50     | X |   | 5  |

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|                            |         |          |        |          |   |   |    |
|----------------------------|---------|----------|--------|----------|---|---|----|
| GAYLORD ENTMT CO NEW       | COM     | 36790510 | 7      | 167      | X |   | 7  |
| GEHL CO                    | COM     | 36848310 | 27     | 1039     | X |   | 5  |
| GEHL CO                    | COM     | 36848310 | 217    | 8250     | X |   | 6  |
| GEHL CO                    | COM     | 36848310 | 112    | 4250     | X | X | 6  |
| GEN-PROBE INC NEW          | COM     | 36866T10 | 3165   | 64863    | X |   | 3  |
| GEN-PROBE INC NEW          | COM     | 36866T10 | 49     | 1000     | X | X | 6  |
| GEN-PROBE INC NEW          | COM     | 36866T10 | 124    | 2533     | X |   | 6  |
| GEN-PROBE INC NEW          | COM     | 36866T10 | 201    | 4128     | X |   | 5  |
| GEN-PROBE INC NEW          | COM     | 36866T10 | 41     | 845      | X |   | 8  |
| GENCORP INC                | COM     | 36868210 | 23154  | 1304423  | X |   | 3  |
| GENCORP INC                | COM     | 36868210 | 6      | 357      | X |   | 5  |
| GENENTECH INC              | COM NEW | 36871040 | 1281   | 13851    | X |   | 13 |
| GENENTECH INC              | COM NEW | 36871040 | 950    | 10265    | X |   | 8  |
| GENENTECH INC              | COM NEW | 36871040 | 78     | 844      | X |   | 7  |
| GENENTECH INC              | COM NEW | 36871040 | 67     | 724      | X | X | 7  |
| GENENTECH INC              | COM NEW | 36871040 | 22091  | 238823   | X |   | 6  |
| GENENTECH INC              | COM NEW | 36871040 | 52519  | 567774   | X |   | 3  |
| GENENTECH INC              | COM NEW | 36871040 | 3860   | 41733    | X | X | 6  |
| GENENTECH INC              | COM NEW | 36871040 | 20395  | 220485   | X |   | 5  |
| GENERAL AMERN INVS INC     | COM     | 36880210 | 1157   | 33485    | X |   | 5  |
| GENERAL AMERN INVS INC     | COM     | 36880210 | 150    | 4343     | X | X | 6  |
| GENERAL AMERN INVS INC     | COM     | 36880210 | 273    | 7900     | X |   | 6  |
| GENERAL CABLE CORP DEL NEW | COM     | 36930010 | 1774   | 90050    | X |   | 3  |
| GENERAL CABLE CORP DEL NEW | COM     | 36930010 | 299    | 15190    | X |   | 5  |
| GENERAL CABLE CORP DEL NEW | COM     | 36930010 | 4      | 210      | X | X | 6  |
| GENERAL CABLE CORP DEL NEW | COM     | 36930010 | 418    | 21217    | X |   | 6  |
| GENERAL DYNAMICS CORP      | COM     | 36955010 | 80     | 700      | X |   | 11 |
| GENERAL DYNAMICS CORP      | COM     | 36955010 | 1542   | 13523    | X | X | 6  |
| GENERAL DYNAMICS CORP      | COM     | 36955010 | 719    | 6305     | X |   | 8  |
| GENERAL DYNAMICS CORP      | COM     | 36955010 | 10     | 89       | X |   | 7  |
| GENERAL DYNAMICS CORP      | COM     | 36955010 | 86     | 750      | X | X | 7  |
| GENERAL DYNAMICS CORP      | COM     | 36955010 | 14282  | 125223   | X |   | 6  |
| GENERAL DYNAMICS CORP      | COM     | 36955010 | 6352   | 55699    | X |   | 5  |
| GENERAL DYNAMICS CORP      | COM     | 36955010 | 628    | 5507     | X |   | 13 |
| GENERAL DYNAMICS CORP      | COM     | 36955010 | 31093  | 272626   | X |   | 3  |
| GENERAL ELEC CO            | COM     | 36960410 | 7486   | 213568   | X |   | 11 |
| GENERAL ELECTRIC CO        | COM     | 36960410 | 15794  | 450622   | X |   | 7  |
| GENERAL ELECTRIC CO        | COM     | 36960410 | 9993   | 285104   | X | X | 7  |
| GENERAL ELECTRIC CO        | COM     | 36960410 | 635290 | 18125250 | X |   | 6  |
| GENERAL ELECTRIC CO        | COM     | 36960410 | 602841 | 17199467 | X | X | 6  |
| GENERAL ELECTRIC CO        | COM     | 36960410 | 143272 | 4087644  | X |   | 5  |
| GENERAL ELECTRIC CO        | COM     | 36960410 | 23     | 646      | X |   | 4  |
| GENERAL ELECTRIC CO        | COM     | 36960410 | 11     | 300      | X | X | 4  |
| GENERAL ELECTRIC CO        | COM     | 36960410 | 534063 | 15237187 | X |   | 3  |
| GENERAL ELECTRIC CO        | COM     | 36960410 | 20740  | 591718   | X |   | 13 |
| GENERAL ELECTRIC CO        | COM     | 36960410 | 10485  | 299132   | X |   | 8  |
| GENERAL ELECTRIC CO        | COM     | 36960410 | 7486   | 213568   | X |   | 11 |
| GENERAL ELEC CO            | COM     | 36960410 | 10485  | 299132   | X |   | 8  |
| GENERAL ELEC CO            | COM     | 36960410 | 15794  | 450622   | X |   | 7  |
| GENERAL ELEC CO            | COM     | 36960410 | 9993   | 285104   | X | X | 7  |
| GENERAL ELEC CO            | COM     | 36960410 | 635290 | 18125250 | X |   | 6  |
| GENERAL ELEC CO            | COM     | 36960410 | 602841 | 17199467 | X | X | 6  |
| GENERAL ELEC CO            | COM     | 36960410 | 143272 | 4087644  | X |   | 5  |
| GENERAL ELEC CO            | COM     | 36960410 | 23     | 646      | X |   | 4  |
| GENERAL ELEC CO            | COM     | 36960410 | 20740  | 591718   | X |   | 13 |
| GENERAL ELEC CO            | COM     | 36960410 | 11     | 300      | X | X | 4  |
| GENERAL ELEC CO            | COM     | 36960410 | 534063 | 15237187 | X |   | 3  |
| GENERAL GROWTH PPTYS INC   | COM     | 37002110 | 69     | 1467     | X |   | 13 |
| GENERAL GROWTH PPTYS INC   | COM     | 37002110 | 1169   | 24870    | X |   | 3  |
| GENERAL GROWTH PPTYS INC   | COM     | 37002110 | 4787   | 101878   | X | X | 6  |
| GENERAL GROWTH PPTYS INC   | COM     | 37002110 | 297    | 6330     | X |   | 8  |
| GENERAL GROWTH PPTYS INC   | COM     | 37002110 | 665    | 14150    | X |   | 6  |

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|                             |                |          |       |        |   |   |    |
|-----------------------------|----------------|----------|-------|--------|---|---|----|
| GENERAL GROWTH PPTYS INC    | COM            | 37002110 | 2530  | 53834  | X |   | 5  |
| GENERAL MLS INC             | COM            | 37033410 | 39    | 800    | X |   | 11 |
| GENERAL MLS INC             | COM            | 37033410 | 49318 | 999967 | X |   | 3  |
| GENERAL MLS INC             | COM            | 37033410 | 33    | 659    | X |   | 13 |
| GENERAL MLS INC             | COM            | 37033410 | 5315  | 107756 | X |   | 5  |
| GENERAL MLS INC             | COM            | 37033410 | 38779 | 786281 | X |   | 6  |
| GENERAL MLS INC             | COM            | 37033410 | 258   | 5233   | X |   | 7  |
| GENERAL MLS INC             | COM            | 37033410 | 2273  | 46080  | X |   | 8  |
| GENERAL MLS INC             | COM            | 37033410 | 379   | 7691   | X | X | 7  |
| GENERAL MLS INC             | COM            | 37033410 | 38673 | 784124 | X | X | 6  |
| GENERAL MTRS CORP           | COM            | 37044210 | 2     | 107    | X |   | 13 |
| GENERAL MTRS CORP           | COM            | 37044210 | 5897  | 303667 | X |   | 3  |
| GENERAL MTRS CORP           | COM            | 37044210 | 2357  | 121351 | X |   | 5  |
| GENERAL MTRS CORP           | COM            | 37044210 | 3761  | 193666 | X |   | 6  |
| GENERAL MTRS CORP           | COM            | 37044210 | 29    | 1480   | X |   | 7  |
| GENERAL MTRS CORP           | COM            | 37044210 | 94    | 4852   | X |   | 8  |
| GENERAL MTRS CORP           | COM            | 37044210 | 51    | 2644   | X | X | 7  |
| GENERAL MTRS CORP           | COM            | 37044210 | 2025  | 104259 | X | X | 6  |
| GENERAL MTRS CORP           | DEB SR CONV B  | 37044273 | 640   | 42930  | X |   | 13 |
| GENERAL MTRS CORP           | DEB SR CONV B  | 37044273 | 200   | 13425  | X |   | 5  |
| GENERAL MTRS CORP           | DEB SR CONV A  | 37044274 | 1243  | 59577  | X |   | 5  |
| GENERAL MTRS CORP           | DEB SR CONV A  | 37044274 | 10    | 500    | X |   | 6  |
| GENESEE & WYO INC           | CL A           | 37155910 | 14    | 375    | X |   | 13 |
| GENESEE & WYO INC           | CL A           | 37155910 | 1443  | 38429  | X |   | 5  |
| GENESEE & WYO INC           | CL A           | 37155910 | 488   | 12998  | X |   | 8  |
| GENESIS HEALTHCARE CORP     | COM            | 37184D10 | 178   | 4862   | X |   | 3  |
| GENESIS HEALTHCARE CORP     | COM            | 37184D10 | 342   | 9358   | X |   | 6  |
| GENESIS HEALTHCARE CORP     | COM            | 37184D10 | 3     | 80     | X | X | 6  |
| GENTEX CORP                 | COM            | 37190110 | 316   | 16220  | X |   | 13 |
| GENTEX CORP                 | COM            | 37190110 | 4198  | 215303 | X |   | 5  |
| GENTEX CORP                 | COM            | 37190110 | 3871  | 198499 | X |   | 3  |
| GENTEX CORP                 | COM            | 37190110 | 153   | 7826   | X | X | 6  |
| GENTEX CORP                 | COM            | 37190110 | 144   | 7380   | X |   | 8  |
| GENTEX CORP                 | COM            | 37190110 | 2800  | 143607 | X |   | 6  |
| GENESIS ENERGY L P          | UNIT LTD PARTN | 37192710 | 2099  | 180200 | X |   | 3  |
| GENLYTE GROUP INC           | COM            | 37230210 | 21729 | 405617 | X |   | 3  |
| GENLYTE GROUP INC           | COM            | 37230210 | 107   | 2000   | X |   | 8  |
| GENUINE PARTS CO            | COM            | 37246010 | 279   | 6350   | X |   | 11 |
| GENUINE PARTS CO            | COM            | 37246010 | 269   | 6130   | X |   | 8  |
| GENUINE PARTS CO            | COM            | 37246010 | 496   | 11300  | X |   | 7  |
| GENUINE PARTS CO            | COM            | 37246010 | 4290  | 97684  | X |   | 3  |
| GENUINE PARTS CO            | COM            | 37246010 | 586   | 13333  | X |   | 5  |
| GENUINE PARTS CO            | COM            | 37246010 | 3418  | 77820  | X |   | 6  |
| GENUINE PARTS CO            | COM            | 37246010 | 7090  | 161431 | X | X | 6  |
| GENUINE PARTS CO            | COM            | 37246010 | 21    | 489    | X |   | 13 |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 87    | 5900   | X |   | 5  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 2     | 133    | X |   | 8  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 262   | 17800  | X |   | 6  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 47    | 3220   | X | X | 6  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 2981  | 86207  | X |   | 13 |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 6603  | 190947 | X |   | 3  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 313   | 9041   | X | X | 6  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 11    | 313    | X | X | 7  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 7     | 200    | X |   | 8  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 2     | 45     | X |   | 7  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 1807  | 52243  | X |   | 6  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 895   | 25895  | X |   | 5  |
| GENZYME CORP                | COM            | 37291710 | 368   | 5205   | X |   | 13 |
| GENZYME CORP                | COM            | 37291710 | 26721 | 377515 | X |   | 3  |
| GENZYME CORP                | COM            | 37291710 | 612   | 8640   | X | X | 6  |
| GENZYME CORP                | COM            | 37291710 | 27    | 375    | X |   | 7  |
| GENZYME CORP                | COM            | 37291710 | 705   | 9958   | X |   | 8  |

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|------------------------------|---------------|----------|--------|---------|---|---|----|
| GENZYME CORP                 | COM           | 37291710 | 10598  | 149732  | X |   | 6  |
| GENZYME CORP                 | COM           | 37291710 | 8823   | 124653  | X |   | 5  |
| GEORGIA PAC CORP             | COM           | 37329810 | 394    | 8218    | X |   | 5  |
| GEORGIA PAC CORP             | COM           | 37329810 | 287    | 5976    | X | X | 6  |
| GEORGIA PAC CORP             | COM           | 37329810 | 46     | 969     | X |   | 6  |
| GEORGIA PAC CORP             | COM           | 37329810 | 487    | 10142   | X |   | 8  |
| GERDAU S A                   | SPONSORED ADR | 37373710 | 26     | 1558    | X |   | 13 |
| GERDAU S A                   | SPONSORED ADR | 37373710 | 293    | 17545   | X |   | 5  |
| GETTY IMAGES INC             | COM           | 37427610 | 25653  | 287368  | X |   | 3  |
| GETTY IMAGES INC             | COM           | 37427610 | 998    | 11177   | X | X | 6  |
| GETTY IMAGES INC             | COM           | 37427610 | 14521  | 162659  | X |   | 6  |
| GETTY IMAGES INC             | COM           | 37427610 | 185    | 2077    | X |   | 5  |
| GETTY IMAGES INC             | COM           | 37427610 | 7      | 79      | X | X | 7  |
| GETTY IMAGES INC             | COM           | 37427610 | 205    | 2300    | X |   | 8  |
| GETTY IMAGES INC             | COM           | 37427610 | 62     | 699     | X |   | 7  |
| GETTY RLTY CORP NEW          | COM           | 37429710 | 845    | 32131   | X |   | 5  |
| GETTY RLTY CORP NEW          | COM           | 37429710 | 108    | 4092    | X | X | 6  |
| GETTY RLTY CORP NEW          | COM           | 37429710 | 9      | 338     | X |   | 6  |
| GEVITY HR INC                | COM           | 37439310 | 5375   | 209000  | X |   | 3  |
| GEVITY HR INC                | COM           | 37439310 | 206    | 8005    | X |   | 5  |
| GEVITY HR INC                | COM           | 37439310 | 20     | 790     | X | X | 6  |
| GEVITY HR INC                | COM           | 37439310 | 1562   | 60744   | X |   | 6  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 1004   | 19105   | X |   | 13 |
| GILEAD SCIENCES INC          | COM           | 37555810 | 16876  | 321018  | X |   | 6  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 749    | 14255   | X |   | 8  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 95     | 1809    | X |   | 7  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 4      | 83      | X | X | 7  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 1417   | 26948   | X | X | 6  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 29298  | 556685  | X |   | 3  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 22479  | 427595  | X |   | 5  |
| GLADSTONE COML CORP          | COM           | 37653610 | 91     | 5500    | X |   | 5  |
| GLADSTONE COML CORP          | COM           | 37653610 | 579    | 35100   | X | X | 6  |
| GLAMIS GOLD LTD              | COM           | 37677510 | 22524  | 819640  | X |   | 3  |
| GLAMIS GOLD LTD              | COM           | 37677510 | 110    | 4000    | X | X | 6  |
| GLAMIS GOLD LTD              | COM           | 37677510 | 99     | 3600    | X |   | 6  |
| GLAMIS GOLD LTD              | COM           | 37677510 | 62     | 2270    | X |   | 5  |
| GLATFELTER                   | COM           | 37731610 | 9000   | 634265  | X |   | 3  |
| GLATFELTER                   | COM           | 37731610 | 177    | 12443   | X | X | 6  |
| GLATFELTER                   | COM           | 37731610 | 50     | 3510    | X |   | 6  |
| GLATFELTER                   | COM           | 37731610 | 212    | 14915   | X |   | 5  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 2770   | 54882   | X |   | 13 |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 5332   | 105624  | X |   | 5  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 500138 | 9907647 | X | X | 6  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 29714  | 588639  | X |   | 3  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 33883  | 671216  | X |   | 6  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 478    | 9470    | X |   | 7  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 185    | 3655    | X |   | 8  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 208    | 4128    | X | X | 7  |
| GLOBAL CASH ACCESS HLDGS INC | COM           | 37896710 | 71     | 4840    | X | X | 6  |
| GLOBAL CASH ACCESS HLDGS INC | COM           | 37896710 | 483    | 33114   | X |   | 6  |
| GLOBAL INDS LTD              | COM           | 37933610 | 18773  | 1654037 | X |   | 3  |
| GLOBAL INDS LTD              | COM           | 37933610 | 75     | 6590    | X |   | 8  |
| GLOBAL INDS LTD              | COM           | 37933610 | 163    | 14384   | X |   | 5  |
| GLOBAL INDS LTD              | COM           | 37933610 | 366    | 32279   | X |   | 6  |
| GLOBAL HIGH INCOME DLR FD IN | COM           | 37933G10 | 689    | 46052   | X |   | 5  |
| GLOBAL HIGH INCOME DLR FD IN | COM           | 37933G10 | 5      | 333     | X |   | 6  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 432    | 9262    | X |   | 3  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 264    | 5655    | X | X | 6  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 3786   | 81234   | X |   | 6  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 339    | 7271    | X |   | 5  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 6      | 120     | X | X | 7  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 2      | 40      | X |   | 8  |



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|                             |                 |          |        |         |   |   |    |
|-----------------------------|-----------------|----------|--------|---------|---|---|----|
| GLOBAL PMTS INC             | COM             | 37940X10 | 18     | 380     | X |   | 7  |
| GLOBAL POWER EQUIPMENT INC  | COM             | 37941P10 | 288    | 63689   | X |   | 6  |
| GLOBAL SIGNAL INC           | COM             | 37944Q10 | 12392  | 287118  | X |   | 3  |
| GLOBAL SIGNAL INC           | COM             | 37944Q10 | 4      | 95      | X | X | 6  |
| GLOBAL SIGNAL INC           | COM             | 37944Q10 | 20     | 465     | X |   | 6  |
| GLOBAL SIGNAL INC           | COM             | 37944Q10 | 324    | 7505    | X |   | 5  |
| GLOBECOMM SYSTEMS INC       | COM             | 37956X10 | 7857   | 1273390 | X |   | 5  |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD  | 38045R10 | 677    | 23983   | X |   | 5  |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD  | 38045R10 | 34     | 1194    | X |   | 6  |
| GOLD FIELDS LTD NEW         | SPONSORED ADR   | 38059T10 | 27938  | 1584667 | X |   | 3  |
| GOLD FIELDS LTD NEW         | SPONSORED ADR   | 38059T10 | 31     | 1771    | X |   | 5  |
| GOLD FIELDS LTD NEW         | SPONSORED ADR   | 38059T10 | 7      | 425     | X |   | 6  |
| GOLD KIST INC               | COM             | 38061410 | 1443   | 96541   | X |   | 3  |
| GOLD KIST INC               | COM             | 38061410 | 7      | 440     | X |   | 5  |
| GOLD KIST INC               | COM             | 38061410 | 357    | 23910   | X |   | 6  |
| GOLDCORP INC NEW            | *W EXP 05/30/20 | 38095616 | 5421   | 1300000 | X |   | 3  |
| GOLDCORP INC NEW            | COM             | 38095640 | 23     | 1050    | X |   | 13 |
| GOLDCORP INC NEW            | COM             | 38095640 | 5603   | 251495  | X |   | 5  |
| GOLDCORP INC NEW            | COM             | 38095640 | 490    | 22000   | X | X | 6  |
| GOLDEN STAR RES LTD CDA     | COM             | 38119T10 | 3898   | 1476504 | X |   | 3  |
| GOLDEN WEST FINL CORP DEL   | COM             | 38131710 | 2      | 35      | X |   | 13 |
| GOLDEN WEST FINL CORP DEL   | COM             | 38131710 | 31006  | 469793  | X |   | 3  |
| GOLDEN WEST FINL CORP DEL   | COM             | 38131710 | 3008   | 45579   | X |   | 5  |
| GOLDEN WEST FINL CORP DEL   | COM             | 38131710 | 7337   | 111162  | X |   | 6  |
| GOLDEN WEST FINL CORP DEL   | COM             | 38131710 | 394    | 5976    | X |   | 8  |
| GOLDEN WEST FINL CORP DEL   | COM             | 38131710 | 7      | 105     | X |   | 7  |
| GOLDEN WEST FINL CORP DEL   | COM             | 38131710 | 239    | 3627    | X | X | 6  |
| GOLDMAN SACHS GROUP INC     | COM             | 38141G10 | 2289   | 17920   | X |   | 13 |
| GOLDMAN SACHS GROUP INC     | COM             | 38141G10 | 44661  | 349707  | X |   | 5  |
| GOLDMAN SACHS GROUP INC     | COM             | 38141G10 | 142397 | 1115001 | X |   | 3  |
| GOLDMAN SACHS GROUP INC     | COM             | 38141G10 | 11128  | 87135   | X | X | 6  |
| GOLDMAN SACHS GROUP INC     | COM             | 38141G10 | 11     | 85      | X | X | 7  |
| GOLDMAN SACHS GROUP INC     | COM             | 38141G10 | 1253   | 9808    | X |   | 8  |
| GOLDMAN SACHS GROUP INC     | COM             | 38141G10 | 65     | 508     | X |   | 7  |
| GOLDMAN SACHS GROUP INC     | COM             | 38141G10 | 43624  | 341586  | X |   | 6  |
| GOODRICH CORP               | COM             | 38238810 | 86     | 2100    | X |   | 13 |
| GOODRICH CORP               | COM             | 38238810 | 823    | 20036   | X |   | 5  |
| GOODRICH CORP               | COM             | 38238810 | 2837   | 69030   | X |   | 3  |
| GOODRICH CORP               | COM             | 38238810 | 439    | 10687   | X | X | 6  |
| GOODRICH CORP               | COM             | 38238810 | 1      | 35      | X | X | 7  |
| GOODRICH CORP               | COM             | 38238810 | 236    | 5740    | X |   | 8  |
| GOODRICH CORP               | COM             | 38238810 | 1      | 35      | X |   | 7  |
| GOODRICH CORP               | COM             | 38238810 | 4115   | 100120  | X |   | 6  |
| GOODYEAR TIRE & RUBR CO     | COM             | 38255010 | 31     | 1800    | X |   | 13 |
| GOODYEAR TIRE & RUBR CO     | COM             | 38255010 | 3526   | 202855  | X |   | 5  |
| GOODYEAR TIRE & RUBR CO     | COM             | 38255010 | 1676   | 96458   | X |   | 3  |
| GOODYEAR TIRE & RUBR CO     | COM             | 38255010 | 73     | 4179    | X | X | 6  |
| GOODYEAR TIRE & RUBR CO     | COM             | 38255010 | 72     | 4170    | X |   | 8  |
| GOODYEAR TIRE & RUBR CO     | COM             | 38255010 | 2650   | 152496  | X |   | 6  |
| GOOGLE INC                  | CL A            | 38259P50 | 409    | 987     | X |   | 13 |
| GOOGLE INC                  | CL A            | 38259P50 | 992    | 2390    | X |   | 8  |
| GOOGLE INC                  | CL A            | 38259P50 | 130    | 313     | X |   | 7  |
| GOOGLE INC                  | CL A            | 38259P50 | 5      | 13      | X | X | 7  |
| GOOGLE INC                  | CL A            | 38259P50 | 20769  | 50062   | X |   | 6  |
| GOOGLE INC                  | CL A            | 38259P50 | 122942 | 296345  | X |   | 3  |
| GOOGLE INC                  | CL A            | 38259P50 | 2052   | 4946    | X | X | 6  |
| GOOGLE INC                  | CL A            | 38259P50 | 35749  | 86171   | X |   | 5  |
| GORMAN RUPP CO              | COM             | 38308210 | 1218   | 55071   | X |   | 5  |
| GORMAN RUPP CO              | COM             | 38308210 | 735    | 33250   | X | X | 6  |
| GRACE W R & CO DEL NEW      | COM             | 38388F10 | 89     | 9520    | X |   | 5  |
| GRACE W R & CO DEL NEW      | COM             | 38388F10 | 395    | 42048   | X |   | 6  |
| GRACE W R & CO DEL NEW      | COM             | 38388F10 | 4      | 406     | X | X | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| GRACE W R & CO DEL NEW       | COM            | 38388F10 | 104   | 11039   | X |   | 8  |
| GRACO INC                    | COM            | 38410910 | 2     | 67      | X |   | 13 |
| GRACO INC                    | COM            | 38410910 | 74    | 2025    | X | X | 6  |
| GRACO INC                    | COM            | 38410910 | 5     | 130     | X |   | 7  |
| GRACO INC                    | COM            | 38410910 | 11    | 313     | X |   | 8  |
| GRACO INC                    | COM            | 38410910 | 545   | 14938   | X |   | 6  |
| GRACO INC                    | COM            | 38410910 | 175   | 4792    | X |   | 5  |
| GRACO INC                    | COM            | 38410910 | 3196  | 87621   | X |   | 3  |
| GRAFTECH INTL LTD            | COM            | 38431310 | 413   | 66461   | X |   | 5  |
| GRAFTECH INTL LTD            | COM            | 38431310 | 149   | 24003   | X |   | 6  |
| GRAINGER W W INC             | COM            | 38480210 | 1     | 20      | X |   | 13 |
| GRAINGER W W INC             | COM            | 38480210 | 5843  | 82173   | X |   | 6  |
| GRAINGER W W INC             | COM            | 38480210 | 241   | 3395    | X |   | 8  |
| GRAINGER W W INC             | COM            | 38480210 | 1034  | 14538   | X | X | 6  |
| GRAINGER W W INC             | COM            | 38480210 | 3051  | 42916   | X |   | 3  |
| GRAINGER W W INC             | COM            | 38480210 | 3213  | 45183   | X |   | 5  |
| GRANITE CONSTR INC           | COM            | 38732810 | 64293 | 1790389 | X |   | 11 |
| GRANITE CONSTR INC           | COM            | 38732810 | 25    | 700     | X |   | 5  |
| GRANITE CONSTR INC           | COM            | 38732810 | 872   | 24288   | X |   | 6  |
| GRANITE CONSTR INC           | COM            | 38732810 | 90    | 2510    | X |   | 8  |
| GRANITE CONSTR INC           | COM            | 38732810 | 42    | 1183    | X | X | 6  |
| GRANITE CONSTR INC           | COM            | 38732810 | 32170 | 895855  | X |   | 3  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 15896 | 360286  | X |   | 3  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 4527  | 102616  | X |   | 5  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 193   | 4376    | X | X | 6  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 64    | 1460    | X |   | 8  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 679   | 15381   | X |   | 6  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 23    | 838     | X |   | 13 |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 16    | 570     | X |   | 8  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 198   | 7090    | X |   | 6  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 2746  | 98211   | X |   | 3  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 188   | 6718    | X | X | 6  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 931   | 33289   | X |   | 5  |
| GREATBATCH INC               | COM            | 39153L10 | 2071  | 79642   | X |   | 3  |
| GREATBATCH INC               | COM            | 39153L10 | 489   | 18814   | X |   | 6  |
| GREATBATCH INC               | COM            | 39153L10 | 8     | 295     | X |   | 5  |
| GREATER BAY BANCORP          | COM            | 39164810 | 1469  | 57319   | X |   | 3  |
| GREATER BAY BANCORP          | COM            | 39164810 | 15    | 572     | X | X | 6  |
| GREATER BAY BANCORP          | COM            | 39164810 | 15    | 600     | X |   | 6  |
| GREATER BAY BANCORP          | COM            | 39164810 | 373   | 14568   | X |   | 5  |
| GREATER BAY BANCORP          | COM            | 39164810 | 5     | 204     | X |   | 8  |
| GREATER CHINA FD INC         | COM            | 39167B10 | 236   | 15058   | X |   | 5  |
| GREATER CHINA FD INC         | COM            | 39167B10 | 66    | 5066    | X |   | 6  |
| GREENBRIER COS INC           | COM            | 39365710 | 805   | 28360   | X |   | 5  |
| GREENBRIER COS INC           | COM            | 39365710 | 17    | 600     | X | X | 6  |
| GREENBRIER COS INC           | COM            | 39365710 | 264   | 9300    | X |   | 6  |
| GREY WOLF INC                | COM            | 39788810 | 8197  | 1060461 | X |   | 3  |
| GREY WOLF INC                | COM            | 39788810 | 2162  | 279706  | X |   | 5  |
| GREY WOLF INC                | COM            | 39788810 | 80    | 10409   | X | X | 6  |
| GREY WOLF INC                | COM            | 39788810 | 4     | 478     | X |   | 7  |
| GREY WOLF INC                | COM            | 39788810 | 69    | 8925    | X |   | 8  |
| GREY WOLF INC                | COM            | 39788810 | 1801  | 233046  | X |   | 6  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 49743 | 1582663 | X |   | 11 |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 3     | 110     | X |   | 5  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 25    | 788     | X | X | 6  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 17689 | 562808  | X |   | 3  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 453   | 14420   | X |   | 6  |
| GROUPE DANONE                | SPONSORED ADR  | 39944910 | 3544  | 168435  | X |   | 5  |
| GROUPE DANONE                | SPONSORED ADR  | 39944910 | 34    | 1598    | X |   | 6  |
| GRUPO FINANCIARO GALICIA S A | SP ADR 10 SH B | 39990910 | 691   | 100000  | X |   | 3  |
| GRUPO FINANCIARO GALICIA S A | SP ADR 10 SH B | 39990910 | 5     | 700     | X |   | 5  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 3220  | 40000   | X |   | 3  |

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|                          |                |          |       |         |   |   |    |
|--------------------------|----------------|----------|-------|---------|---|---|----|
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J20 | 8     | 100     | X | X | 6  |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J20 | 125   | 1558    | X |   | 5  |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J20 | 6     | 71      | X |   | 6  |
| GTECH HLDGS CORP         | COM            | 40051810 | 209   | 6600    | X |   | 13 |
| GTECH HLDGS CORP         | COM            | 40051810 | 43    | 1358    | X | X | 6  |
| GTECH HLDGS CORP         | COM            | 40051810 | 9     | 283     | X |   | 7  |
| GTECH HLDGS CORP         | COM            | 40051810 | 3     | 90      | X |   | 8  |
| GTECH HLDGS CORP         | COM            | 40051810 | 646   | 20341   | X |   | 6  |
| GTECH HLDGS CORP         | COM            | 40051810 | 774   | 24387   | X |   | 5  |
| GTECH HLDGS CORP         | COM            | 40051810 | 5070  | 159739  | X |   | 3  |
| GUANGSHEN RY LTD         | SPONSORED ADR  | 40065W10 | 1837  | 118332  | X |   | 5  |
| GUANGSHEN RY LTD         | SPONSORED ADR  | 40065W10 | 10    | 660     | X | X | 6  |
| GUIDANT CORP             | COM            | 40169810 | 10    | 158     | X |   | 13 |
| GUIDANT CORP             | COM            | 40169810 | 2635  | 40693   | X |   | 6  |
| GUIDANT CORP             | COM            | 40169810 | 386   | 5960    | X |   | 8  |
| GUIDANT CORP             | COM            | 40169810 | 1743  | 26913   | X | X | 6  |
| GUIDANT CORP             | COM            | 40169810 | 12565 | 194061  | X |   | 3  |
| GUIDANT CORP             | COM            | 40169810 | 623   | 9619    | X |   | 5  |
| GUITAR CTR MGMT INC      | COM            | 40204010 | 43    | 850     | X |   | 11 |
| GUITAR CTR MGMT INC      | COM            | 40204010 | 7719  | 154349  | X |   | 3  |
| GUITAR CTR MGMT INC      | COM            | 40204010 | 29    | 577     | X | X | 6  |
| GUITAR CTR MGMT INC      | COM            | 40204010 | 3     | 52      | X |   | 7  |
| GUITAR CTR MGMT INC      | COM            | 40204010 | 1595  | 31897   | X |   | 6  |
| GUITAR CTR MGMT INC      | COM            | 40204010 | 1817  | 36330   | X |   | 5  |
| GUITAR CTR MGMT INC      | COM            | 40204010 | 159   | 3174    | X |   | 13 |
| GYMBOREE CORP            | COM            | 40377710 | 1136  | 48546   | X |   | 3  |
| GYMBOREE CORP            | COM            | 40377710 | 815   | 34809   | X |   | 5  |
| GYMBOREE CORP            | COM            | 40377710 | 35    | 1500    | X |   | 6  |
| H & Q HEALTHCARE FD      | SH BEN INT     | 40405210 | 25    | 1400    | X |   | 13 |
| H & Q HEALTHCARE FD      | SH BEN INT     | 40405210 | 722   | 40247   | X |   | 5  |
| HCA INC                  | COM            | 40411910 | 5     | 100     | X |   | 13 |
| HCA INC                  | COM            | 40411910 | 19537 | 386864  | X |   | 3  |
| HCA INC                  | COM            | 40411910 | 2159  | 42748   | X | X | 6  |
| HCA INC                  | COM            | 40411910 | 71    | 1405    | X |   | 7  |
| HCA INC                  | COM            | 40411910 | 8     | 150     | X | X | 7  |
| HCA INC                  | COM            | 40411910 | 10687 | 211618  | X |   | 6  |
| HCA INC                  | COM            | 40411910 | 1885  | 37322   | X |   | 5  |
| HCA INC                  | COM            | 40411910 | 431   | 8525    | X |   | 8  |
| HCC INS HLDGS INC        | COM            | 40413210 | 90964 | 3064823 | X |   | 11 |
| HCC INS HLDGS INC        | COM            | 40413210 | 1663  | 56032   | X |   | 13 |
| HCC INS HLDGS INC        | COM            | 40413210 | 21835 | 735687  | X |   | 5  |
| HCC INS HLDGS INC        | COM            | 40413210 | 10    | 323     | X |   | 7  |
| HCC INS HLDGS INC        | COM            | 40413210 | 3010  | 101418  | X |   | 6  |
| HCC INS HLDGS INC        | COM            | 40413210 | 605   | 20371   | X | X | 6  |
| HCC INS HLDGS INC        | COM            | 40413210 | 48593 | 1637244 | X |   | 3  |
| HCC INS HLDGS INC        | COM            | 40413210 | 7     | 230     | X |   | 8  |
| HDFC BANK LTD            | ADR REPS 3 SHS | 40415F10 | 29    | 568     | X |   | 5  |
| HDFC BANK LTD            | ADR REPS 3 SHS | 40415F10 | 215   | 4227    | X | X | 6  |
| HDFC BANK LTD            | ADR REPS 3 SHS | 40415F10 | 1138  | 22356   | X |   | 6  |
| HNI CORP                 | COM            | 40425110 | 10041 | 182799  | X |   | 3  |
| HNI CORP                 | COM            | 40425110 | 981   | 17868   | X |   | 5  |
| HNI CORP                 | COM            | 40425110 | 49    | 900     | X |   | 8  |
| HNI CORP                 | COM            | 40425110 | 12    | 219     | X |   | 6  |
| HRPT PPTYS TR            | COM SH BEN INT | 40426W10 | 39    | 3800    | X |   | 13 |
| HRPT PPTYS TR            | COM SH BEN INT | 40426W10 | 14    | 1310    | X |   | 8  |
| HRPT PPTYS TR            | COM SH BEN INT | 40426W10 | 384   | 37104   | X |   | 6  |
| HRPT PPTYS TR            | COM SH BEN INT | 40426W10 | 511   | 49368   | X | X | 6  |
| HRPT PPTYS TR            | COM SH BEN INT | 40426W10 | 825   | 79719   | X |   | 5  |
| HRPT PPTYS TR            | COM SH BEN INT | 40426W10 | 2122  | 205048  | X |   | 3  |
| HSBC HLDGS PLC           | SPON ADR NEW   | 40428040 | 64    | 800     | X |   | 11 |
| HSBC HLDGS PLC           | SPON ADR NEW   | 40428040 | 227   | 2825    | X |   | 7  |
| HSBC HLDGS PLC           | SPON ADR NEW   | 40428040 | 555   | 6896    | X |   | 8  |

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|------------------------------|----------------|----------|-------|---------|---|---|----|
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 88    | 1088    | X | X | 7  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 12407 | 154186  | X |   | 3  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 1194  | 14833   | X |   | 5  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 4422  | 54958   | X |   | 6  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 4674  | 58088   | X | X | 6  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 443   | 5507    | X |   | 13 |
| HSBC HLDGS PLC               | ADR A 1/40PF A | 40428060 | 658   | 26600   | X |   | 6  |
| HAEMONETICS CORP             | COM            | 40502410 | 1848  | 37831   | X |   | 3  |
| HAEMONETICS CORP             | COM            | 40502410 | 2     | 39      | X | X | 6  |
| HAEMONETICS CORP             | COM            | 40502410 | 444   | 9091    | X |   | 6  |
| HAEMONETICS CORP             | COM            | 40502410 | 88    | 1793    | X |   | 5  |
| HAEMONETICS CORP             | COM            | 40502410 | 178   | 3650    | X |   | 8  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 4     | 200     | X |   | 13 |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 316   | 14943   | X |   | 6  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 15    | 725     | X |   | 8  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 3     | 145     | X | X | 6  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 692   | 32710   | X |   | 5  |
| HALLIBURTON CO               | COM            | 40621610 | 498   | 8037    | X |   | 13 |
| HALLIBURTON CO               | COM            | 40621610 | 20445 | 329979  | X |   | 3  |
| HALLIBURTON CO               | COM            | 40621610 | 12376 | 199736  | X |   | 5  |
| HALLIBURTON CO               | COM            | 40621610 | 16904 | 272821  | X |   | 6  |
| HALLIBURTON CO               | COM            | 40621610 | 529   | 8535    | X |   | 8  |
| HALLIBURTON CO               | COM            | 40621610 | 2063  | 33300   | X | X | 7  |
| HALLIBURTON CO               | COM            | 40621610 | 4555  | 73521   | X | X | 6  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 1889  | 203083  | X |   | 5  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 56    | 6000    | X | X | 6  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 7     | 804     | X |   | 6  |
| HANCOCK HLDG CO              | COM            | 41012010 | 14073 | 372191  | X |   | 3  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 69    | 5034    | X |   | 5  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 174   | 12700   | X |   | 9  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 49    | 3613    | X | X | 6  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 23    | 1650    | X |   | 6  |
| HANCOCK JOHN PATRIOT GLOBL D | COM            | 41013G10 | 277   | 23119   | X |   | 5  |
| HANCOCK JOHN TAX-ADV DIV INC | COM            | 41013V10 | 884   | 52458   | X |   | 5  |
| HANCOCK JOHN TAX-ADV DIV INC | COM            | 41013V10 | 29    | 1750    | X |   | 6  |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT     | 41013W10 | 517   | 24291   | X |   | 5  |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT     | 41013W10 | 11    | 500     | X | X | 7  |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT     | 41013W10 | 32    | 1500    | X | X | 6  |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41013X10 | 142   | 6711    | X |   | 5  |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41013X10 | 23    | 1066    | X | X | 6  |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41013X10 | 64    | 3005    | X |   | 6  |
| HANCOCK JOHN FINL TRENDS FD  | COM            | 41014X10 | 203   | 12145   | X |   | 5  |
| HANCOCK JOHN FINL TRENDS FD  | COM            | 41014X10 | 7     | 446     | X |   | 6  |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41021P10 | 805   | 40228   | X |   | 5  |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41021P10 | 23    | 1130    | X |   | 6  |
| HANDLEMAN CO DEL             | COM            | 41025210 | 84    | 6765    | X | X | 6  |
| HANDLEMAN CO DEL             | COM            | 41025210 | 565   | 45482   | X |   | 6  |
| HANOVER COMPRESSOR CO        | COM            | 41076810 | 1499  | 106209  | X |   | 3  |
| HANOVER COMPRESSOR CO        | COM            | 41076810 | 1261  | 89401   | X |   | 5  |
| HANOVER COMPRESSOR CO        | COM            | 41076810 | 488   | 34556   | X |   | 6  |
| HANOVER COMPRESSOR CO        | COM            | 41076810 | 54    | 3842    | X | X | 6  |
| HANOVER INS GROUP INC        | COM            | 41086710 | 3557  | 85157   | X |   | 3  |
| HANOVER INS GROUP INC        | COM            | 41086710 | 2     | 50      | X |   | 8  |
| HANOVER INS GROUP INC        | COM            | 41086710 | 281   | 6717    | X |   | 5  |
| HANOVER INS GROUP INC        | COM            | 41086710 | 259   | 6210    | X |   | 6  |
| HANOVER INS GROUP INC        | COM            | 41086710 | 63    | 1500    | X | X | 6  |
| HARLAND JOHN H CO            | COM            | 41269310 | 38352 | 1019991 | X |   | 3  |
| HARLAND JOHN H CO            | COM            | 41269310 | 2001  | 53212   | X |   | 6  |
| HARLAND JOHN H CO            | COM            | 41269310 | 8     | 200     | X |   | 5  |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 6168  | 119787  | X |   | 11 |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 430   | 8347    | X |   | 8  |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 10    | 200     | X |   | 7  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| HARLEY DAVIDSON INC          | COM           | 41282210 | 10    | 200     | X | X | 7  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 25885 | 502717  | X |   | 6  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 3999  | 77674   | X | X | 6  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 2498  | 48514   | X |   | 13 |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 18913 | 367314  | X |   | 5  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 8053  | 156393  | X |   | 3  |
| HARLEYSVILLE GROUP INC       | COM           | 41282410 | 11565 | 436407  | X |   | 3  |
| HARLEYSVILLE GROUP INC       | COM           | 41282410 | 45    | 1700    | X |   | 6  |
| HARLEYSVILLE GROUP INC       | COM           | 41282410 | 44    | 1665    | X |   | 5  |
| HARLEYSVILLE NATL CORP PA    | COM           | 41285010 | 81    | 4241    | X | X | 6  |
| HARLEYSVILLE NATL CORP PA    | COM           | 41285010 | 1167  | 61098   | X |   | 6  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 6     | 60      | X |   | 13 |
| HARMAN INTL INDS INC         | COM           | 41308610 | 448   | 4581    | X | X | 6  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 6     | 60      | X | X | 7  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 168   | 1720    | X |   | 8  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 23    | 235     | X |   | 7  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 8421  | 86059   | X |   | 6  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 277   | 2831    | X |   | 5  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 32206 | 329134  | X |   | 3  |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 15853 | 1214822 | X |   | 3  |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 3     | 200     | X |   | 6  |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 162   | 12390   | X |   | 5  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 3572  | 50100   | X |   | 11 |
| HARRAHS ENTMT INC            | COM           | 41361910 | 7364  | 103291  | X |   | 3  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 39343 | 551872  | X |   | 5  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 2435  | 34150   | X |   | 13 |
| HARRAHS ENTMT INC            | COM           | 41361910 | 397   | 5573    | X | X | 6  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 295   | 4134    | X |   | 8  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 2207  | 30955   | X |   | 6  |
| HARRIS CORP DEL              | COM           | 41387510 | 8276  | 192429  | X |   | 3  |
| HARRIS CORP DEL              | COM           | 41387510 | 34    | 780     | X |   | 8  |
| HARRIS CORP DEL              | COM           | 41387510 | 34    | 780     | X |   | 7  |
| HARRIS CORP DEL              | COM           | 41387510 | 241   | 5600    | X | X | 7  |
| HARRIS CORP DEL              | COM           | 41387510 | 5626  | 130799  | X |   | 5  |
| HARRIS CORP DEL              | COM           | 41387510 | 3068  | 71330   | X |   | 6  |
| HARRIS CORP DEL              | COM           | 41387510 | 1359  | 31593   | X | X | 6  |
| HARSCO CORP                  | COM           | 41586410 | 3596  | 53271   | X |   | 3  |
| HARSCO CORP                  | COM           | 41586410 | 4     | 65      | X | X | 7  |
| HARSCO CORP                  | COM           | 41586410 | 6     | 90      | X |   | 8  |
| HARSCO CORP                  | COM           | 41586410 | 15    | 220     | X |   | 7  |
| HARSCO CORP                  | COM           | 41586410 | 4003  | 59299   | X |   | 6  |
| HARSCO CORP                  | COM           | 41586410 | 1378  | 20409   | X |   | 5  |
| HARSCO CORP                  | COM           | 41586410 | 1196  | 17720   | X | X | 6  |
| HARTE-HANKS INC              | COM           | 41619610 | 1913  | 72477   | X |   | 3  |
| HARTE-HANKS INC              | COM           | 41619610 | 47    | 1781    | X |   | 6  |
| HARTE-HANKS INC              | COM           | 41619610 | 26    | 996     | X |   | 8  |
| HARTE-HANKS INC              | COM           | 41619610 | 532   | 20172   | X | X | 6  |
| HARTE-HANKS INC              | COM           | 41619610 | 0     | 15      | X |   | 5  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 86    | 1000    | X |   | 11 |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 1735  | 20206   | X |   | 13 |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 56108 | 653257  | X |   | 3  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 23057 | 268450  | X | X | 6  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 341   | 3971    | X | X | 7  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 633   | 7368    | X |   | 8  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 764   | 8894    | X |   | 7  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 66346 | 772456  | X |   | 6  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 28825 | 335603  | X |   | 5  |
| HARVEST ENERGY TR            | TRUST UNIT    | 41752X10 | 758   | 23683   | X |   | 5  |
| HASBRO INC                   | COM           | 41805610 | 4     | 215     | X |   | 13 |
| HASBRO INC                   | COM           | 41805610 | 16    | 810     | X |   | 5  |
| HASBRO INC                   | COM           | 41805610 | 59    | 2946    | X |   | 6  |
| HASBRO INC                   | COM           | 41805610 | 129   | 6400    | X |   | 8  |

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|                              |      |          |       |        |   |   |    |
|------------------------------|------|----------|-------|--------|---|---|----|
| HASBRO INC                   | COM  | 41805610 | 223   | 11035  | X | X | 6  |
| HASBRO INC                   | COM  | 41805610 | 1963  | 97262  | X |   | 3  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 41987010 | 5263  | 203188 | X |   | 3  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 41987010 | 328   | 12656  | X |   | 5  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 41987010 | 94    | 3620   | X | X | 6  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 41987010 | 66    | 2560   | X |   | 8  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 41987010 | 2227  | 85969  | X |   | 6  |
| HEALTH CARE PPTY INVS INC    | COM  | 42191510 | 2     | 91     | X |   | 13 |
| HEALTH CARE PPTY INVS INC    | COM  | 42191510 | 757   | 29607  | X | X | 6  |
| HEALTH CARE PPTY INVS INC    | COM  | 42191510 | 101   | 3963   | X |   | 6  |
| HEALTH CARE PPTY INVS INC    | COM  | 42191510 | 21    | 820    | X |   | 8  |
| HEALTH CARE PPTY INVS INC    | COM  | 42191510 | 1673  | 65435  | X |   | 5  |
| HEALTH CARE PPTY INVS INC    | COM  | 42191510 | 498   | 19484  | X |   | 3  |
| HEALTH MGMT ASSOC INC NEW    | CL A | 42193310 | 10    | 450    | X |   | 13 |
| HEALTH MGMT ASSOC INC NEW    | CL A | 42193310 | 713   | 32490  | X |   | 5  |
| HEALTH MGMT ASSOC INC NEW    | CL A | 42193310 | 1334  | 60740  | X | X | 6  |
| HEALTH MGMT ASSOC INC NEW    | CL A | 42193310 | 126   | 5724   | X |   | 8  |
| HEALTH MGMT ASSOC INC NEW    | CL A | 42193310 | 205   | 9352   | X |   | 6  |
| HEALTH MGMT ASSOC INC NEW    | CL A | 42193310 | 3060  | 139352 | X |   | 3  |
| HEALTHCARE RLTY TR           | COM  | 42194610 | 221   | 6635   | X |   | 3  |
| HEALTHCARE RLTY TR           | COM  | 42194610 | 16    | 470    | X |   | 8  |
| HEALTHCARE RLTY TR           | COM  | 42194610 | 413   | 12416  | X |   | 5  |
| HEALTHCARE RLTY TR           | COM  | 42194610 | 950   | 28558  | X |   | 6  |
| HEALTHCARE RLTY TR           | COM  | 42194610 | 124   | 3716   | X | X | 6  |
| HEADWATERS INC               | COM  | 42210P10 | 7308  | 206204 | X |   | 3  |
| HEADWATERS INC               | COM  | 42210P10 | 35    | 1000   | X |   | 8  |
| HEADWATERS INC               | COM  | 42210P10 | 10    | 290    | X |   | 7  |
| HEADWATERS INC               | COM  | 42210P10 | 3     | 95     | X | X | 7  |
| HEADWATERS INC               | COM  | 42210P10 | 724   | 20423  | X |   | 5  |
| HEADWATERS INC               | COM  | 42210P10 | 2822  | 79634  | X |   | 6  |
| HEADWATERS INC               | COM  | 42210P10 | 151   | 4270   | X | X | 6  |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 180   | 5300   | X |   | 11 |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 85    | 2500   | X | X | 6  |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 38    | 1110   | X |   | 8  |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 331   | 9758   | X |   | 6  |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 718   | 21177  | X |   | 5  |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 22    | 662    | X |   | 13 |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 272   | 8017   | X |   | 3  |
| HEALTHEXTRAS INC             | COM  | 42221110 | 633   | 25230  | X |   | 5  |
| HEALTHEXTRAS INC             | COM  | 42221110 | 8     | 300    | X | X | 6  |
| HEALTHEXTRAS INC             | COM  | 42221110 | 316   | 12596  | X |   | 6  |
| HEALTH NET INC               | COM  | 42222G10 | 52    | 1000   | X |   | 13 |
| HEALTH NET INC               | COM  | 42222G10 | 5     | 101    | X | X | 6  |
| HEALTH NET INC               | COM  | 42222G10 | 143   | 2770   | X |   | 8  |
| HEALTH NET INC               | COM  | 42222G10 | 73    | 1419   | X |   | 6  |
| HEALTH NET INC               | COM  | 42222G10 | 1102  | 21372  | X |   | 5  |
| HEALTH NET INC               | COM  | 42222G10 | 10436 | 202444 | X |   | 3  |
| HEARST-ARGYLE TELEVISION INC | COM  | 42231710 | 98    | 4105   | X |   | 3  |
| HEARST-ARGYLE TELEVISION INC | COM  | 42231710 | 83    | 3460   | X |   | 5  |
| HEARST-ARGYLE TELEVISION INC | COM  | 42231710 | 62    | 2600   | X |   | 6  |
| HEARST-ARGYLE TELEVISION INC | COM  | 42231710 | 22    | 920    | X |   | 8  |
| HEARST-ARGYLE TELEVISION INC | COM  | 42231710 | 24    | 1000   | X | X | 6  |
| HEARTLAND EXPRESS INC        | COM  | 42234710 | 4126  | 203356 | X |   | 3  |
| HEARTLAND EXPRESS INC        | COM  | 42234710 | 1131  | 55765  | X |   | 6  |
| HEARTLAND EXPRESS INC        | COM  | 42234710 | 54    | 2682   | X |   | 5  |
| HEIDRICK & STRUGGLES INTL IN | COM  | 42281910 | 17132 | 534534 | X |   | 3  |
| HEIDRICK & STRUGGLES INTL IN | COM  | 42281910 | 2     | 51     | X |   | 5  |
| HEIDRICK & STRUGGLES INTL IN | COM  | 42281910 | 35    | 1093   | X |   | 8  |
| HEINZ H J CO                 | COM  | 42307410 | 88    | 2600   | X |   | 11 |
| HEINZ H J CO                 | COM  | 42307410 | 13818 | 409790 | X | X | 6  |
| HEINZ H J CO                 | COM  | 42307410 | 257   | 7629   | X |   | 8  |
| HEINZ H J CO                 | COM  | 42307410 | 261   | 7735   | X |   | 7  |

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|------------------------------|-----|----------|--------|---------|---|---|----|
| HEINZ H J CO                 | COM | 42307410 | 202    | 6000    | X | X | 7  |
| HEINZ H J CO                 | COM | 42307410 | 7829   | 232165  | X |   | 6  |
| HEINZ H J CO                 | COM | 42307410 | 4707   | 139592  | X |   | 5  |
| HEINZ H J CO                 | COM | 42307410 | 288    | 8555    | X |   | 13 |
| HEINZ H J CO                 | COM | 42307410 | 6430   | 190691  | X |   | 3  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 210    | 3400    | X |   | 11 |
| HELMERICH & PAYNE INC        | COM | 42345210 | 2      | 30      | X |   | 8  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 128    | 2060    | X |   | 6  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 7181   | 115986  | X |   | 3  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 124    | 2005    | X | X | 6  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 3632   | 58661   | X |   | 5  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 10672  | 559304  | X |   | 3  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 1954   | 102380  | X |   | 6  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 5      | 272     | X |   | 7  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 19     | 985     | X | X | 7  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 73     | 3834    | X | X | 6  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 62     | 3262    | X |   | 5  |
| HERCULES INC                 | COM | 42705610 | 539    | 47708   | X |   | 3  |
| HERCULES INC                 | COM | 42705610 | 1436   | 127105  | X |   | 5  |
| HERCULES INC                 | COM | 42705610 | 262    | 23222   | X |   | 6  |
| HERCULES INC                 | COM | 42705610 | 28     | 2500    | X |   | 8  |
| HERCULES INC                 | COM | 42705610 | 54     | 4800    | X | X | 6  |
| HERITAGE PPTY INVT TR INC    | COM | 42725M10 | 1777   | 53200   | X |   | 11 |
| HERITAGE PPTY INVT TR INC    | COM | 42725M10 | 3      | 100     | X |   | 13 |
| HERLEY INDS INC DEL          | COM | 42739810 | 6103   | 369650  | X |   | 11 |
| HERLEY INDS INC DEL          | COM | 42739810 | 2516   | 152400  | X |   | 3  |
| HERLEY INDS INC DEL          | COM | 42739810 | 9      | 568     | X |   | 6  |
| HERSHEY CO                   | COM | 42786610 | 406    | 7356    | X |   | 13 |
| HERSHEY CO                   | COM | 42786610 | 9548   | 172819  | X | X | 6  |
| HERSHEY CO                   | COM | 42786610 | 17     | 300     | X | X | 7  |
| HERSHEY CO                   | COM | 42786610 | 299    | 5408    | X |   | 8  |
| HERSHEY CO                   | COM | 42786610 | 2      | 30      | X |   | 7  |
| HERSHEY CO                   | COM | 42786610 | 11957  | 216418  | X |   | 6  |
| HERSHEY CO                   | COM | 42786610 | 16107  | 291535  | X |   | 5  |
| HERSHEY CO                   | COM | 42786610 | 5564   | 100712  | X |   | 3  |
| HEWITT ASSOCS INC            | COM | 42822Q10 | 150    | 5356    | X |   | 3  |
| HEWITT ASSOCS INC            | COM | 42822Q10 | 240    | 8575    | X |   | 6  |
| HEWITT ASSOCS INC            | COM | 42822Q10 | 1      | 50      | X |   | 8  |
| HEWITT ASSOCS INC            | COM | 42822Q10 | 6      | 225     | X | X | 6  |
| HEWITT ASSOCS INC            | COM | 42822Q10 | 197    | 7045    | X |   | 5  |
| HEWLETT PACKARD CO           | COM | 42823610 | 45     | 1574    | X |   | 11 |
| HEWLETT PACKARD CO           | COM | 42823610 | 395    | 13789   | X |   | 13 |
| HEWLETT PACKARD CO           | COM | 42823610 | 109508 | 3824946 | X |   | 3  |
| HEWLETT PACKARD CO           | COM | 42823610 | 10     | 356     | X |   | 4  |
| HEWLETT PACKARD CO           | COM | 42823610 | 46874  | 1637224 | X | X | 6  |
| HEWLETT PACKARD CO           | COM | 42823610 | 962    | 33592   | X | X | 7  |
| HEWLETT PACKARD CO           | COM | 42823610 | 6408   | 223822  | X |   | 8  |
| HEWLETT PACKARD CO           | COM | 42823610 | 2774   | 96901   | X |   | 7  |
| HEWLETT PACKARD CO           | COM | 42823610 | 118972 | 4155503 | X |   | 6  |
| HEWLETT PACKARD CO           | COM | 42823610 | 11536  | 402936  | X |   | 5  |
| HEWLETT PACKARD CO           | COM | 42823610 | 9      | 325     | X | X | 4  |
| HEXCEL CORP NEW              | COM | 42829110 | 488    | 27054   | X |   | 5  |
| HEXCEL CORP NEW              | COM | 42829110 | 441    | 24446   | X |   | 6  |
| HEXCEL CORP NEW              | COM | 42829110 | 27     | 1493    | X | X | 6  |
| HIBBETT SPORTING GOODS INC   | COM | 42856510 | 11952  | 419646  | X |   | 3  |
| HIBBETT SPORTING GOODS INC   | COM | 42856510 | 2837   | 99601   | X |   | 6  |
| HIBBETT SPORTING GOODS INC   | COM | 42856510 | 3      | 109     | X |   | 7  |
| HIBBETT SPORTING GOODS INC   | COM | 42856510 | 37     | 1298    | X | X | 6  |
| HIBBETT SPORTING GOODS INC   | COM | 42856510 | 87     | 3062    | X |   | 8  |
| HIGH INCOME OPPORTUNITY FD I | COM | 42967Q10 | 282    | 46575   | X |   | 13 |
| HIGH INCOME OPPORTUNITY FD I | COM | 42967Q10 | 17     | 2742    | X | X | 6  |
| HIGH INCOME OPPORTUNITY FD I | COM | 42967Q10 | 7222   | 1191700 | X |   | 9  |

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|                              |            |          |        |         |   |   |    |
|------------------------------|------------|----------|--------|---------|---|---|----|
| HIGH INCOME OPPORTUNITY FD I | COM        | 42967Q10 | 26     | 4249    | X |   | 6  |
| HIGH INCOME OPPORTUNITY FD I | COM        | 42967Q10 | 1853   | 305816  | X |   | 5  |
| HIGH INCOME OPPORTUNITY FD I | COM        | 42967Q10 | 2428   | 400700  | X |   | 3  |
| HIGHWOODS PPTYS INC          | COM        | 43128410 | 1746   | 61366   | X |   | 3  |
| HIGHWOODS PPTYS INC          | COM        | 43128410 | 204    | 7156    | X |   | 5  |
| HIGHWOODS PPTYS INC          | COM        | 43128410 | 421    | 14798   | X |   | 6  |
| HIGHWOODS PPTYS INC          | COM        | 43128410 | 3      | 120     | X |   | 8  |
| HIGHWOODS PPTYS INC          | COM        | 43128410 | 17     | 600     | X | X | 6  |
| HILB ROGAL & HOBBS CO        | COM        | 43129410 | 250    | 6500    | X |   | 11 |
| HILB ROGAL & HOBBS CO        | COM        | 43129410 | 36     | 928     | X |   | 5  |
| HILB ROGAL & HOBBS CO        | COM        | 43129410 | 263    | 6820    | X | X | 6  |
| HILB ROGAL & HOBBS CO        | COM        | 43129410 | 23162  | 601452  | X |   | 3  |
| HILB ROGAL & HOBBS CO        | COM        | 43129410 | 1691   | 43917   | X |   | 6  |
| HILLENBRAND INDS INC         | COM        | 43157310 | 600    | 12150   | X |   | 11 |
| HILLENBRAND INDS INC         | COM        | 43157310 | 165    | 3344    | X | X | 6  |
| HILLENBRAND INDS INC         | COM        | 43157310 | 32     | 640     | X |   | 8  |
| HILLENBRAND INDS INC         | COM        | 43157310 | 186    | 3760    | X |   | 6  |
| HILLENBRAND INDS INC         | COM        | 43157310 | 74     | 1488    | X |   | 5  |
| HILLENBRAND INDS INC         | COM        | 43157310 | 3811   | 77138   | X |   | 3  |
| HILTON HOTELS CORP           | COM        | 43284810 | 2      | 100     | X |   | 13 |
| HILTON HOTELS CORP           | COM        | 43284810 | 17299  | 717492  | X |   | 3  |
| HILTON HOTELS CORP           | COM        | 43284810 | 226    | 9363    | X | X | 6  |
| HILTON HOTELS CORP           | COM        | 43284810 | 61     | 2542    | X |   | 7  |
| HILTON HOTELS CORP           | COM        | 43284810 | 2852   | 118297  | X |   | 8  |
| HILTON HOTELS CORP           | COM        | 43284810 | 7369   | 305623  | X |   | 6  |
| HILTON HOTELS CORP           | COM        | 43284810 | 295    | 12250   | X |   | 5  |
| HITACHI LIMITED              | ADR 10 COM | 43357850 | 524    | 7769    | X |   | 5  |
| HITACHI LIMITED              | ADR 10 COM | 43357850 | 90     | 1330    | X | X | 6  |
| HITACHI LIMITED              | ADR 10 COM | 43357850 | 133    | 1979    | X |   | 6  |
| HITACHI LIMITED              | ADR 10 COM | 43357850 | 73     | 1080    | X |   | 8  |
| HOLLINGER INTL INC           | CL A       | 43556910 | 11     | 1187    | X |   | 5  |
| HOLLINGER INTL INC           | CL A       | 43556910 | 165    | 18370   | X | X | 6  |
| HOLLINGER INTL INC           | CL A       | 43556910 | 1206   | 134550  | X |   | 6  |
| HOLOGIC INC                  | COM        | 43644010 | 16135  | 425499  | X |   | 3  |
| HOLOGIC INC                  | COM        | 43644010 | 20     | 528     | X | X | 6  |
| HOLOGIC INC                  | COM        | 43644010 | 2540   | 66992   | X |   | 5  |
| HOLOGIC INC                  | COM        | 43644010 | 3668   | 96736   | X |   | 6  |
| HOLOGIC INC                  | COM        | 43644010 | 139    | 3660    | X |   | 8  |
| HOLOGIC INC                  | COM        | 43644010 | 2      | 41      | X |   | 7  |
| HOME DEPOT INC               | COM        | 43707610 | 82     | 2025    | X |   | 11 |
| HOME DEPOT INC               | COM        | 43707610 | 2608   | 64422   | X |   | 8  |
| HOME DEPOT INC               | COM        | 43707610 | 1517   | 37466   | X |   | 7  |
| HOME DEPOT INC               | COM        | 43707610 | 1080   | 26680   | X | X | 7  |
| HOME DEPOT INC               | COM        | 43707610 | 74601  | 1842914 | X |   | 6  |
| HOME DEPOT INC               | COM        | 43707610 | 47262  | 1167529 | X | X | 6  |
| HOME DEPOT INC               | COM        | 43707610 | 11794  | 291344  | X |   | 13 |
| HOME DEPOT INC               | COM        | 43707610 | 58993  | 1457326 | X |   | 5  |
| HOME DEPOT INC               | COM        | 43707610 | 102277 | 2526608 | X |   | 3  |
| HOME PROPERTIES INC          | COM        | 43730610 | 31     | 751     | X |   | 13 |
| HOME PROPERTIES INC          | COM        | 43730610 | 4      | 100     | X | X | 6  |
| HOME PROPERTIES INC          | COM        | 43730610 | 101    | 2486    | X |   | 6  |
| HOME PROPERTIES INC          | COM        | 43730610 | 236    | 5780    | X |   | 5  |
| HOME PROPERTIES INC          | COM        | 43730610 | 800    | 19597   | X |   | 8  |
| HONDA MOTOR LTD              | AMERN SHS  | 43812830 | 11     | 390     | X |   | 13 |
| HONDA MOTOR LTD              | AMERN SHS  | 43812830 | 56     | 1930    | X | X | 6  |
| HONDA MOTOR LTD              | AMERN SHS  | 43812830 | 44     | 1529    | X |   | 6  |
| HONDA MOTOR LTD              | AMERN SHS  | 43812830 | 4565   | 157571  | X |   | 5  |
| HONDA MOTOR LTD              | AMERN SHS  | 43812830 | 4635   | 160000  | X |   | 3  |
| HONEYWELL INTL INC           | COM        | 43851610 | 2273   | 61008   | X |   | 13 |
| HONEYWELL INTL INC           | COM        | 43851610 | 21871  | 587136  | X |   | 3  |
| HONEYWELL INTL INC           | COM        | 43851610 | 32409  | 870039  | X |   | 5  |
| HONEYWELL INTL INC           | COM        | 43851610 | 15073  | 404651  | X |   | 6  |



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|------------------------------|----------------|--|----------|-------|--------|---|---|----|
| HONEYWELL INTL INC           | COM            |  | 43851610 | 385   | 10326  | X |   | 7  |
| HONEYWELL INTL INC           | COM            |  | 43851610 | 793   | 21282  | X |   | 8  |
| HONEYWELL INTL INC           | COM            |  | 43851610 | 314   | 8437   | X | X | 7  |
| HONEYWELL INTL INC           | COM            |  | 43851610 | 11040 | 296373 | X | X | 6  |
| HORACE MANN EDUCATORS CORP N | COM            |  | 44032710 | 925   | 48796  | X |   | 3  |
| HORACE MANN EDUCATORS CORP N | COM            |  | 44032710 | 1374  | 72470  | X |   | 5  |
| HORACE MANN EDUCATORS CORP N | COM            |  | 44032710 | 7     | 350    | X | X | 6  |
| HORACE MANN EDUCATORS CORP N | COM            |  | 44032710 | 14    | 721    | X |   | 8  |
| HORACE MANN EDUCATORS CORP N | COM            |  | 44032710 | 10    | 514    | X |   | 6  |
| HORMEL FOODS CORP            | COM            |  | 44045210 | 4     | 125    | X |   | 11 |
| HORMEL FOODS CORP            | COM            |  | 44045210 | 70    | 2150   | X |   | 8  |
| HORMEL FOODS CORP            | COM            |  | 44045210 | 31    | 953    | X |   | 6  |
| HORMEL FOODS CORP            | COM            |  | 44045210 | 3046  | 93201  | X |   | 3  |
| HORMEL FOODS CORP            | COM            |  | 44045210 | 673   | 20600  | X | X | 6  |
| HORMEL FOODS CORP            | COM            |  | 44045210 | 207   | 6338   | X |   | 5  |
| HORNBECK OFFSHORE SVCS INC N | COM            |  | 44054310 | 2746  | 83962  | X |   | 3  |
| HORNBECK OFFSHORE SVCS INC N | COM            |  | 44054310 | 959   | 29327  | X |   | 6  |
| HORNBECK OFFSHORE SVCS INC N | COM            |  | 44054310 | 26    | 800    | X |   | 5  |
| HOSPIRA INC                  | COM            |  | 44106010 | 0     | 1      | X |   | 13 |
| HOSPIRA INC                  | COM            |  | 44106010 | 1321  | 30871  | X |   | 5  |
| HOSPIRA INC                  | COM            |  | 44106010 | 4314  | 100851 | X | X | 6  |
| HOSPIRA INC                  | COM            |  | 44106010 | 16797 | 392636 | X |   | 3  |
| HOSPIRA INC                  | COM            |  | 44106010 | 6290  | 147022 | X |   | 6  |
| HOSPIRA INC                  | COM            |  | 44106010 | 37    | 859    | X |   | 7  |
| HOSPIRA INC                  | COM            |  | 44106010 | 164   | 3827   | X |   | 8  |
| HOSPIRA INC                  | COM            |  | 44106010 | 44    | 1035   | X | X | 7  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT |  | 44106M10 | 28    | 700    | X |   | 13 |
| HOSPITALITY PPTYS TR         | COM SH BEN INT |  | 44106M10 | 940   | 23437  | X |   | 5  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT |  | 44106M10 | 167   | 4160   | X | X | 6  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT |  | 44106M10 | 3676  | 91661  | X |   | 3  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT |  | 44106M10 | 1475  | 36771  | X |   | 6  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT |  | 44106M10 | 162   | 4030   | X |   | 8  |
| HOST MARRIOTT CORP NEW       | COM            |  | 44107P10 | 3742  | 197445 | X |   | 3  |
| HOST MARRIOTT CORP NEW       | COM            |  | 44107P10 | 80    | 4210   | X |   | 8  |
| HOST MARRIOTT CORP NEW       | COM            |  | 44107P10 | 847   | 44701  | X |   | 6  |
| HOST MARRIOTT CORP NEW       | COM            |  | 44107P10 | 454   | 23973  | X |   | 5  |
| HOST MARRIOTT CORP NEW       | COM            |  | 44107P10 | 27    | 1430   | X | X | 6  |
| HOUSTON EXPL CO              | COM            |  | 44212010 | 47    | 895    | X |   | 5  |
| HOUSTON EXPL CO              | COM            |  | 44212010 | 195   | 3690   | X | X | 6  |
| HOUSTON EXPL CO              | COM            |  | 44212010 | 4     | 85     | X | X | 7  |
| HOUSTON EXPL CO              | COM            |  | 44212010 | 9     | 170    | X |   | 7  |
| HOUSTON EXPL CO              | COM            |  | 44212010 | 1675  | 31721  | X |   | 6  |
| HOVNANIAN ENTERPRISES INC    | CL A           |  | 44248720 | 2403  | 48406  | X |   | 3  |
| HOVNANIAN ENTERPRISES INC    | CL A           |  | 44248720 | 354   | 7127   | X | X | 6  |
| HOVNANIAN ENTERPRISES INC    | CL A           |  | 44248720 | 3582  | 72164  | X |   | 6  |
| HOVNANIAN ENTERPRISES INC    | CL A           |  | 44248720 | 718   | 14459  | X |   | 5  |
| HOVNANIAN ENTERPRISES INC    | CL A           |  | 44248720 | 9     | 180    | X | X | 7  |
| HOVNANIAN ENTERPRISES INC    | CL A           |  | 44248720 | 1     | 20     | X |   | 8  |
| HOVNANIAN ENTERPRISES INC    | CL A           |  | 44248720 | 24    | 490    | X |   | 7  |
| HUBBELL INC                  | CL B           |  | 44351020 | 3497  | 77497  | X |   | 3  |
| HUBBELL INC                  | CL B           |  | 44351020 | 78    | 1730   | X |   | 8  |
| HUBBELL INC                  | CL B           |  | 44351020 | 0     | 8      | X |   | 7  |
| HUBBELL INC                  | CL B           |  | 44351020 | 0     | 8      | X | X | 7  |
| HUBBELL INC                  | CL B           |  | 44351020 | 224   | 4962   | X |   | 5  |
| HUBBELL INC                  | CL B           |  | 44351020 | 403   | 8928   | X |   | 6  |
| HUBBELL INC                  | CL B           |  | 44351020 | 602   | 13347  | X | X | 6  |
| HUDSON CITY BANCORP          | COM            |  | 44368310 | 1023  | 84403  | X |   | 3  |
| HUDSON CITY BANCORP          | COM            |  | 44368310 | 33    | 2747   | X |   | 8  |
| HUDSON CITY BANCORP          | COM            |  | 44368310 | 33    | 2741   | X |   | 6  |
| HUDSON CITY BANCORP          | COM            |  | 44368310 | 428   | 35344  | X |   | 5  |
| HUDSON CITY BANCORP          | COM            |  | 44368310 | 40    | 3320   | X | X | 6  |
| HUDSON UNITED BANCORP        | COM            |  | 44416510 | 126   | 3018   | X |   | 13 |

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| HUDSON UNITED BANCORP        | COM     | 44416510 | 576  | 13815  | X |   | 5  |
| HUDSON UNITED BANCORP        | COM     | 44416510 | 156  | 3744   | X |   | 6  |
| HUDSON UNITED BANCORP        | COM     | 44416510 | 17   | 410    | X |   | 8  |
| HUDSON UNITED BANCORP        | COM     | 44416510 | 166  | 3987   | X | X | 6  |
| HUGHES SUPPLY INC            | COM     | 44448210 | 7022 | 195878 | X |   | 3  |
| HUGHES SUPPLY INC            | COM     | 44448210 | 32   | 897    | X | X | 6  |
| HUGHES SUPPLY INC            | COM     | 44448210 | 2231 | 62220  | X |   | 6  |
| HUGHES SUPPLY INC            | COM     | 44448210 | 130  | 3619   | X |   | 5  |
| HUMANA INC                   | COM     | 44485910 | 268  | 4933   | X |   | 13 |
| HUMANA INC                   | COM     | 44485910 | 85   | 1560   | X |   | 8  |
| HUMANA INC                   | COM     | 44485910 | 37   | 674    | X |   | 7  |
| HUMANA INC                   | COM     | 44485910 | 2340 | 43068  | X |   | 5  |
| HUMANA INC                   | COM     | 44485910 | 26   | 486    | X | X | 6  |
| HUMANA INC                   | COM     | 44485910 | 1009 | 18579  | X |   | 6  |
| HUMANA INC                   | COM     | 44485910 | 4979 | 91648  | X |   | 3  |
| HUMAN GENOME SCIENCES INC    | COM     | 44490310 | 1198 | 140000 | X |   | 3  |
| HUMAN GENOME SCIENCES INC    | COM     | 44490310 | 21   | 2500   | X | X | 6  |
| HUMAN GENOME SCIENCES INC    | COM     | 44490310 | 357  | 41750  | X |   | 6  |
| HUMAN GENOME SCIENCES INC    | COM     | 44490310 | 102  | 11880  | X |   | 5  |
| HUNT J B TRANS SVCS INC      | COM     | 44565810 | 3570 | 157672 | X |   | 3  |
| HUNT J B TRANS SVCS INC      | COM     | 44565810 | 2971 | 131220 | X |   | 5  |
| HUNT J B TRANS SVCS INC      | COM     | 44565810 | 125  | 5500   | X |   | 8  |
| HUNT J B TRANS SVCS INC      | COM     | 44565810 | 234  | 10325  | X |   | 6  |
| HUNTINGTON BANCSHARES INC    | COM     | 44615010 | 3061 | 128864 | X |   | 3  |
| HUNTINGTON BANCSHARES INC    | COM     | 44615010 | 46   | 1920   | X |   | 8  |
| HUNTINGTON BANCSHARES INC    | COM     | 44615010 | 195  | 8228   | X |   | 7  |
| HUNTINGTON BANCSHARES INC    | COM     | 44615010 | 2    | 65     | X | X | 7  |
| HUNTINGTON BANCSHARES INC    | COM     | 44615010 | 735  | 30946  | X |   | 5  |
| HUNTINGTON BANCSHARES INC    | COM     | 44615010 | 3170 | 133473 | X |   | 6  |
| HUNTINGTON BANCSHARES INC    | COM     | 44615010 | 1751 | 73732  | X | X | 6  |
| HUNTSMAN CORP                | COM     | 44701110 | 1998 | 116035 | X |   | 3  |
| HUNTSMAN CORP                | COM     | 44701110 | 1481 | 86000  | X | X | 6  |
| HUNTSMAN CORP                | COM     | 44701110 | 1    | 60     | X |   | 8  |
| HUTTIG BLDG PRODS INC        | COM     | 44845110 | 5072 | 603750 | X |   | 11 |
| HUTTIG BLDG PRODS INC        | COM     | 44845110 | 59   | 7046   | X | X | 6  |
| HUTTIG BLDG PRODS INC        | COM     | 44845110 | 100  | 11900  | X |   | 3  |
| HYDRIL                       | COM     | 44877410 | 14   | 220    | X |   | 3  |
| HYDRIL                       | COM     | 44877410 | 7    | 109    | X | X | 6  |
| HYDRIL                       | COM     | 44877410 | 203  | 3249   | X |   | 6  |
| HYDRIL                       | COM     | 44877410 | 896  | 14319  | X |   | 5  |
| HYPERION SOLUTIONS CORP      | COM     | 44914M10 | 312  | 8712   | X |   | 3  |
| HYPERION SOLUTIONS CORP      | COM     | 44914M10 | 20   | 568    | X | X | 6  |
| HYPERION SOLUTIONS CORP      | COM     | 44914M10 | 269  | 7502   | X |   | 6  |
| HYPERION SOLUTIONS CORP      | COM     | 44914M10 | 85   | 2379   | X |   | 5  |
| HYPERION SOLUTIONS CORP      | COM     | 44914M10 | 27   | 750    | X |   | 8  |
| HYPERION STRATEGIC MTG INC F | COM     | 44915C10 | 4    | 300    | X |   | 5  |
| HYPERION STRATEGIC MTG INC F | COM     | 44915C10 | 1824 | 144800 | X |   | 9  |
| IAC INTERACTIVECORP          | COM NEW | 44919P30 | 50   | 1783   | X |   | 13 |
| IAC INTERACTIVECORP          | COM NEW | 44919P30 | 54   | 1915   | X |   | 8  |
| IAC INTERACTIVECORP          | COM NEW | 44919P30 | 835  | 29484  | X |   | 6  |
| IAC INTERACTIVECORP          | COM NEW | 44919P30 | 980  | 34607  | X | X | 6  |
| IAC INTERACTIVECORP          | COM NEW | 44919P30 | 718  | 25359  | X |   | 3  |
| IAC INTERACTIVECORP          | COM NEW | 44919P30 | 490  | 17294  | X |   | 5  |
| ICOS CORP                    | COM     | 44929510 | 150  | 5425   | X |   | 13 |
| ICOS CORP                    | COM     | 44929510 | 6407 | 231900 | X |   | 3  |
| ICOS CORP                    | COM     | 44929510 | 1961 | 70985  | X |   | 5  |
| ICOS CORP                    | COM     | 44929510 | 29   | 1040   | X |   | 8  |
| ICOS CORP                    | COM     | 44929510 | 674  | 24400  | X |   | 6  |
| I D SYSTEMS INC              | COM     | 44948910 | 2224 | 93230  | X |   | 5  |
| IDX SYS CORP                 | COM     | 44949110 | 1949 | 44369  | X |   | 3  |
| IHOP CORP                    | COM     | 44962310 | 1232 | 26267  | X |   | 3  |
| IHOP CORP                    | COM     | 44962310 | 291  | 6207   | X |   | 6  |

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| IHOP CORP                    | COM            | 44962310 | 39    | 828     | X |   | 5  |
| ING PRIME RATE TR            | SH BEN INT     | 44977W10 | 915   | 137326  | X |   | 13 |
| ING PRIME RATE TR            | SH BEN INT     | 44977W10 | 18    | 2637    | X | X | 6  |
| ING PRIME RATE TR            | SH BEN INT     | 44977W10 | 33    | 4900    | X |   | 6  |
| ING PRIME RATE TR            | SH BEN INT     | 44977W10 | 14437 | 2167668 | X |   | 5  |
| ING CLARION REAL EST INCOME  | COM SHS        | 44978810 | 351   | 22830   | X |   | 5  |
| ING CLARION GLB RE EST INCM  | COM            | 44982G10 | 327   | 20069   | X |   | 13 |
| ING CLARION GLB RE EST INCM  | COM            | 44982G10 | 137   | 8382    | X |   | 6  |
| ING CLARION GLB RE EST INCM  | COM            | 44982G10 | 99    | 6100    | X | X | 6  |
| ING CLARION GLB RE EST INCM  | COM            | 44982G10 | 3154  | 193477  | X |   | 5  |
| IMS HEALTH INC               | COM            | 44993410 | 2     | 90      | X |   | 13 |
| IMS HEALTH INC               | COM            | 44993410 | 2014  | 80825   | X | X | 6  |
| IMS HEALTH INC               | COM            | 44993410 | 1992  | 79925   | X |   | 6  |
| IMS HEALTH INC               | COM            | 44993410 | 4     | 158     | X |   | 7  |
| IMS HEALTH INC               | COM            | 44993410 | 77    | 3070    | X |   | 8  |
| IMS HEALTH INC               | COM            | 44993410 | 382   | 15315   | X |   | 5  |
| IMS HEALTH INC               | COM            | 44993410 | 3240  | 130031  | X |   | 3  |
| IRSA INVERSIONES Y REP S A   | GLOBL DEP RCPT | 45004720 | 5031  | 416444  | X |   | 3  |
| ISTAR FINL INC               | COM            | 45031U10 | 3     | 77      | X |   | 13 |
| ISTAR FINL INC               | COM            | 45031U10 | 55    | 1553    | X |   | 8  |
| ISTAR FINL INC               | COM            | 45031U10 | 3659  | 102635  | X |   | 6  |
| ISTAR FINL INC               | COM            | 45031U10 | 558   | 15648   | X |   | 3  |
| ISTAR FINL INC               | COM            | 45031U10 | 861   | 24148   | X | X | 6  |
| ISTAR FINL INC               | COM            | 45031U10 | 1459  | 40931   | X |   | 5  |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B10 | 4411  | 74623   | X |   | 3  |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B10 | 12    | 210     | X |   | 8  |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B10 | 534   | 9027    | X |   | 5  |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B10 | 579   | 9803    | X |   | 6  |
| ITT INDS INC IND             | COM            | 45091110 | 7208  | 70105   | X |   | 11 |
| ITT INDS INC IND             | COM            | 45091110 | 168   | 1637    | X |   | 8  |
| ITT INDS INC IND             | COM            | 45091110 | 10292 | 100096  | X |   | 5  |
| ITT INDS INC IND             | COM            | 45091110 | 1357  | 13196   | X | X | 6  |
| ITT INDS INC IND             | COM            | 45091110 | 4     | 38      | X |   | 7  |
| ITT INDS INC IND             | COM            | 45091110 | 3560  | 34626   | X |   | 6  |
| ITT INDS INC IND             | COM            | 45091110 | 15248 | 148299  | X |   | 3  |
| ICICI BK LTD                 | ADR            | 45104G10 | 2016  | 70000   | X |   | 3  |
| ICICI BK LTD                 | ADR            | 45104G10 | 1329  | 46148   | X |   | 6  |
| ICICI BK LTD                 | ADR            | 45104G10 | 1030  | 35780   | X |   | 5  |
| ICICI BK LTD                 | ADR            | 45104G10 | 296   | 10264   | X | X | 6  |
| IDACORP INC                  | COM            | 45110710 | 1408  | 48068   | X |   | 3  |
| IDACORP INC                  | COM            | 45110710 | 1384  | 47249   | X |   | 5  |
| IDACORP INC                  | COM            | 45110710 | 38    | 1280    | X |   | 6  |
| IDACORP INC                  | COM            | 45110710 | 2     | 80      | X |   | 8  |
| IDACORP INC                  | COM            | 45110710 | 24    | 810     | X |   | 7  |
| IDACORP INC                  | COM            | 45110710 | 31    | 1050    | X | X | 6  |
| IDEX CORP                    | COM            | 45167R10 | 9014  | 219269  | X |   | 3  |
| IDEX CORP                    | COM            | 45167R10 | 45    | 1090    | X | X | 6  |
| IDEX CORP                    | COM            | 45167R10 | 97    | 2350    | X |   | 5  |
| IDEX CORP                    | COM            | 45167R10 | 1976  | 48077   | X |   | 6  |
| IDEX CORP                    | COM            | 45167R10 | 140   | 3400    | X |   | 8  |
| IDEX CORP                    | COM            | 45167R10 | 4     | 105     | X |   | 7  |
| IDEXX LABS INC               | COM            | 45168D10 | 331   | 4603    | X |   | 3  |
| IDEXX LABS INC               | COM            | 45168D10 | 119   | 1650    | X |   | 8  |
| IDEXX LABS INC               | COM            | 45168D10 | 389   | 5404    | X |   | 5  |
| IDEXX LABS INC               | COM            | 45168D10 | 74    | 1028    | X |   | 6  |
| IDEXX LABS INC               | COM            | 45168D10 | 58    | 800     | X | X | 6  |
| IKON OFFICE SOLUTIONS INC    | COM            | 45171310 | 1     | 85      | X |   | 3  |
| IKON OFFICE SOLUTIONS INC    | COM            | 45171310 | 20    | 1931    | X |   | 6  |
| IKON OFFICE SOLUTIONS INC    | COM            | 45171310 | 18    | 1720    | X |   | 8  |
| IKON OFFICE SOLUTIONS INC    | COM            | 45171310 | 467   | 44850   | X |   | 5  |
| ILLINOIS TOOL WKS INC        | COM            | 45230810 | 41    | 469     | X |   | 13 |
| ILLINOIS TOOL WKS INC        | COM            | 45230810 | 9     | 100     | X |   | 4  |

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|                            |         |          |       |        |   |   |    |
|----------------------------|---------|----------|-------|--------|---|---|----|
| ILLINOIS TOOL WKS INC      | COM     | 45230810 | 20303 | 230747 | X |   | 5  |
| ILLINOIS TOOL WKS INC      | COM     | 45230810 | 11118 | 126353 | X |   | 3  |
| ILLINOIS TOOL WKS INC      | COM     | 45230810 | 24874 | 282686 | X | X | 6  |
| ILLINOIS TOOL WKS INC      | COM     | 45230810 | 703   | 7992   | X | X | 7  |
| ILLINOIS TOOL WKS INC      | COM     | 45230810 | 1043  | 11850  | X |   | 8  |
| ILLINOIS TOOL WKS INC      | COM     | 45230810 | 1601  | 18191  | X |   | 7  |
| ILLINOIS TOOL WKS INC      | COM     | 45230810 | 50288 | 571519 | X |   | 6  |
| IMATION CORP               | COM     | 45245A10 | 1551  | 33667  | X |   | 13 |
| IMATION CORP               | COM     | 45245A10 | 16627 | 360901 | X |   | 5  |
| IMATION CORP               | COM     | 45245A10 | 32760 | 711086 | X |   | 3  |
| IMATION CORP               | COM     | 45245A10 | 100   | 2178   | X | X | 6  |
| IMATION CORP               | COM     | 45245A10 | 1     | 24     | X |   | 8  |
| IMATION CORP               | COM     | 45245A10 | 730   | 15854  | X |   | 6  |
| IMAX CORP                  | COM     | 45245E10 | 4041  | 572427 | X |   | 3  |
| IMAX CORP                  | COM     | 45245E10 | 728   | 103162 | X |   | 5  |
| IMAX CORP                  | COM     | 45245E10 | 39    | 5502   | X |   | 8  |
| IMAX CORP                  | COM     | 45245E10 | 4     | 505    | X | X | 6  |
| IMCLONE SYS INC            | COM     | 45245W10 | 5     | 150    | X |   | 13 |
| IMCLONE SYS INC            | COM     | 45245W10 | 6172  | 180246 | X |   | 3  |
| IMCLONE SYS INC            | COM     | 45245W10 | 38    | 1110   | X | X | 6  |
| IMCLONE SYS INC            | COM     | 45245W10 | 42    | 1220   | X |   | 8  |
| IMCLONE SYS INC            | COM     | 45245W10 | 3     | 90     | X |   | 6  |
| IMCLONE SYS INC            | COM     | 45245W10 | 445   | 13001  | X |   | 5  |
| IMMTECH INTL INC           | COM     | 45251910 | 770   | 110918 | X |   | 5  |
| IMMTECH INTL INC           | COM     | 45251910 | 45    | 6500   | X | X | 6  |
| IMMUCOR INC                | COM     | 45252610 | 8559  | 366405 | X |   | 3  |
| IMMUCOR INC                | COM     | 45252610 | 72    | 3100   | X |   | 5  |
| IMMUCOR INC                | COM     | 45252610 | 2329  | 99699  | X |   | 6  |
| IMMUCOR INC                | COM     | 45252610 | 4     | 182    | X |   | 7  |
| IMMUCOR INC                | COM     | 45252610 | 71    | 3031   | X | X | 6  |
| IMPAC MTG HLDGS INC        | COM     | 45254P10 | 1258  | 133652 | X |   | 5  |
| IMPAC MTG HLDGS INC        | COM     | 45254P10 | 16    | 1718   | X |   | 6  |
| IMPAC MTG HLDGS INC        | COM     | 45254P10 | 8     | 900    | X | X | 6  |
| IMPERIAL CHEM INDS PLC     | ADR NEW | 45270450 | 4604  | 202000 | X |   | 3  |
| IMPERIAL CHEM INDS PLC     | ADR NEW | 45270450 | 92    | 4043   | X |   | 5  |
| IMPERIAL CHEM INDS PLC     | ADR NEW | 45270450 | 14    | 632    | X |   | 6  |
| IMPERIAL OIL LTD           | COM NEW | 45303840 | 338   | 3396   | X |   | 5  |
| IMPERIAL OIL LTD           | COM NEW | 45303840 | 70    | 700    | X |   | 8  |
| IMPERIAL OIL LTD           | COM NEW | 45303840 | 315   | 3164   | X | X | 6  |
| IMPERIAL OIL LTD           | COM NEW | 45303840 | 1855  | 18625  | X |   | 6  |
| INAMED CORP                | COM     | 45323510 | 4068  | 46393  | X |   | 3  |
| INAMED CORP                | COM     | 45323510 | 26    | 300    | X |   | 5  |
| INAMED CORP                | COM     | 45323510 | 182   | 2080   | X |   | 6  |
| INCO LTD                   | COM     | 45325840 | 54    | 1235   | X |   | 13 |
| INCO LTD                   | COM     | 45325840 | 136   | 3113   | X | X | 6  |
| INCO LTD                   | COM     | 45325840 | 47    | 1085   | X |   | 8  |
| INCO LTD                   | COM     | 45325840 | 120   | 2746   | X |   | 6  |
| INCO LTD                   | COM     | 45325840 | 3862  | 88643  | X |   | 5  |
| INCO LTD                   | COM     | 45325840 | 16625 | 381565 | X |   | 3  |
| INCYTE CORP                | COM     | 45337C10 | 3331  | 623831 | X |   | 3  |
| INCYTE CORP                | COM     | 45337C10 | 23    | 4300   | X |   | 5  |
| INCYTE CORP                | COM     | 45337C10 | 479   | 89686  | X |   | 6  |
| INCYTE CORP                | COM     | 45337C10 | 31    | 5800   | X | X | 6  |
| INDEPENDENCE CMNTY BK CORP | COM     | 45341410 | 11    | 279    | X |   | 13 |
| INDEPENDENCE CMNTY BK CORP | COM     | 45341410 | 12    | 300    | X |   | 8  |
| INDEPENDENCE CMNTY BK CORP | COM     | 45341410 | 153   | 3839   | X |   | 6  |
| INDEPENDENCE CMNTY BK CORP | COM     | 45341410 | 3795  | 95513  | X |   | 3  |
| INDEPENDENCE CMNTY BK CORP | COM     | 45341410 | 52    | 1302   | X | X | 6  |
| INDEPENDENCE CMNTY BK CORP | COM     | 45341410 | 128   | 3222   | X |   | 5  |
| INDEPENDENT BANK CORP MASS | COM     | 45383610 | 3     | 94     | X |   | 13 |
| INDEPENDENT BANK CORP MASS | COM     | 45383610 | 26    | 910    | X |   | 8  |
| INDEPENDENT BANK CORP MASS | COM     | 45383610 | 674   | 23640  | X |   | 6  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| INDIA FD INC                 | COM           | 45408910 | 84    | 2123    | X |   | 13 |
| INDIA FD INC                 | COM           | 45408910 | 8     | 200     | X |   | 6  |
| INDIA FD INC                 | COM           | 45408910 | 3109  | 78257   | X |   | 5  |
| INDUS INTL INC               | COM           | 45578L10 | 231   | 73548   | X |   | 6  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 244   | 6250    | X |   | 13 |
| INDYMAC BANCORP INC          | COM           | 45660710 | 3388  | 86829   | X |   | 5  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 16    | 399     | X |   | 8  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 144   | 3702    | X |   | 6  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 4667  | 119613  | X |   | 3  |
| INFINEON TECHNOLOGIES AG     | SPONSORED ADR | 45662N10 | 225   | 24692   | X |   | 5  |
| INFORMATICA CORP             | COM           | 45666Q10 | 12    | 984     | X |   | 3  |
| INFORMATICA CORP             | COM           | 45666Q10 | 69    | 5725    | X |   | 5  |
| INFORMATICA CORP             | COM           | 45666Q10 | 5     | 420     | X | X | 6  |
| INFORMATICA CORP             | COM           | 45666Q10 | 89    | 7390    | X |   | 8  |
| INFORMATICA CORP             | COM           | 45666Q10 | 643   | 53554   | X |   | 6  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 2     | 30      | X |   | 13 |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 12    | 146     | X |   | 6  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 65    | 807     | X | X | 6  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 3629  | 44875   | X |   | 5  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 6     | 220     | X |   | 13 |
| INFOSPACE INC                | COM NEW       | 45678T20 | 305   | 11827   | X |   | 6  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 8674  | 335926  | X |   | 3  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 57    | 2210    | X | X | 6  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 98    | 3806    | X |   | 5  |
| INFOUSA INC NEW              | COM           | 45681830 | 160   | 14640   | X | X | 6  |
| INFOUSA INC NEW              | COM           | 45681830 | 1108  | 101380  | X |   | 6  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 273   | 7852    | X |   | 13 |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 896   | 25741   | X |   | 5  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 115   | 3301    | X |   | 8  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 55    | 1576    | X |   | 7  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 6     | 185     | X | X | 7  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 1776  | 51005   | X |   | 6  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 299   | 8577    | X | X | 6  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 7243  | 208000  | X |   | 3  |
| ING GLOBAL EQTY DIV & PREM O | COM           | 45684E10 | 2294  | 134011  | X |   | 5  |
| ING GLOBAL EQTY DIV & PREM O | COM           | 45684E10 | 123   | 7200    | X |   | 6  |
| INGRAM MICRO INC             | CL A          | 45715310 | 2401  | 120457  | X |   | 13 |
| INGRAM MICRO INC             | CL A          | 45715310 | 24876 | 1248175 | X |   | 5  |
| INGRAM MICRO INC             | CL A          | 45715310 | 2     | 76      | X | X | 6  |
| INGRAM MICRO INC             | CL A          | 45715310 | 3844  | 192855  | X |   | 3  |
| INGRAM MICRO INC             | CL A          | 45715310 | 69    | 3474    | X |   | 6  |
| INGRAM MICRO INC             | CL A          | 45715310 | 19    | 965     | X |   | 8  |
| INLAND REAL ESTATE CORP      | COM NEW       | 45746120 | 263   | 17775   | X |   | 5  |
| INPUT/OUTPUT INC             | COM           | 45765210 | 3601  | 512167  | X |   | 5  |
| INSIGHT ENTERPRISES INC      | COM           | 45765U10 | 12    | 625     | X | X | 6  |
| INSIGHT ENTERPRISES INC      | COM           | 45765U10 | 707   | 36050   | X |   | 6  |
| INSMED INC                   | COM NEW       | 45766920 | 690   | 350000  | X |   | 3  |
| INSMED INC                   | COM NEW       | 45766920 | 1     | 550     | X |   | 5  |
| INNOVATIVE SOLUTIONS & SUPPO | COM           | 45769N10 | 1709  | 133755  | X |   | 3  |
| INNOVATIVE SOLUTIONS & SUPPO | COM           | 45769N10 | 401   | 31363   | X |   | 6  |
| INSTEEL INDUSTRIES INC       | COM           | 45774W10 | 1208  | 72919   | X | X | 6  |
| INSURED MUN INCOME FD        | COM           | 45809F10 | 145   | 11424   | X |   | 5  |
| INSURED MUN INCOME FD        | COM           | 45809F10 | 34    | 2674    | X |   | 6  |
| INSURED MUN INCOME FD        | COM           | 45809F10 | 1660  | 130700  | X |   | 9  |
| INTEGRAL SYS INC MD          | COM           | 45810H10 | 11814 | 626419  | X |   | 5  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 26    | 2000    | X |   | 11 |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 1     | 80      | X |   | 13 |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 100   | 7622    | X |   | 5  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 498   | 37809   | X |   | 6  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 7     | 538     | X |   | 8  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 77    | 5826    | X | X | 6  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 3005  | 228006  | X |   | 3  |

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|                              |     |          |        |         |   |   |    |
|------------------------------|-----|----------|--------|---------|---|---|----|
| INTEL CORP                   | COM | 45814010 | 6192   | 248073  | X |   | 11 |
| INTEL CORP                   | COM | 45814010 | 9408   | 376935  | X |   | 13 |
| INTEL CORP                   | COM | 45814010 | 177142 | 7097036 | X |   | 3  |
| INTEL CORP                   | COM | 45814010 | 7      | 300     | X |   | 4  |
| INTEL CORP                   | COM | 45814010 | 110005 | 4407264 | X | X | 6  |
| INTEL CORP                   | COM | 45814010 | 1797   | 71979   | X | X | 7  |
| INTEL CORP                   | COM | 45814010 | 3499   | 140184  | X |   | 8  |
| INTEL CORP                   | COM | 45814010 | 3742   | 149900  | X |   | 7  |
| INTEL CORP                   | COM | 45814010 | 219463 | 8792584 | X |   | 6  |
| INTEL CORP                   | COM | 45814010 | 83935  | 3362768 | X |   | 5  |
| INTEL CORP                   | COM | 45814010 | 9      | 375     | X | X | 4  |
| INTERACTIVE DATA CORP        | COM | 45840J10 | 117    | 5160    | X |   | 3  |
| INTERACTIVE DATA CORP        | COM | 45840J10 | 3      | 130     | X |   | 7  |
| INTERACTIVE DATA CORP        | COM | 45840J10 | 1      | 60      | X |   | 8  |
| INTERACTIVE DATA CORP        | COM | 45840J10 | 1232   | 54258   | X |   | 6  |
| INTERACTIVE DATA CORP        | COM | 45840J10 | 157    | 6895    | X | X | 6  |
| INTERGRAPH CORP              | COM | 45868310 | 1283   | 25762   | X |   | 3  |
| INTERGRAPH CORP              | COM | 45868310 | 51     | 1029    | X |   | 5  |
| INTERGRAPH CORP              | COM | 45868310 | 49     | 980     | X | X | 6  |
| INTERGRAPH CORP              | COM | 45868310 | 91     | 1830    | X |   | 8  |
| INTERGRAPH CORP              | COM | 45868310 | 635    | 12746   | X |   | 6  |
| INTERLINE BRANDS INC         | COM | 45874310 | 6889   | 302809  | X |   | 3  |
| INTERLINE BRANDS INC         | COM | 45874310 | 4      | 156     | X |   | 7  |
| INTERLINE BRANDS INC         | COM | 45874310 | 1      | 30      | X |   | 5  |
| INTERLINE BRANDS INC         | COM | 45874310 | 2046   | 89931   | X |   | 6  |
| INTERLINE BRANDS INC         | COM | 45874310 | 50     | 2201    | X | X | 6  |
| INTERMAGNETICS GEN CORP      | COM | 45877110 | 204    | 6409    | X |   | 5  |
| INTERMAGNETICS GEN CORP      | COM | 45877110 | 872    | 27321   | X |   | 6  |
| INTERMAGNETICS GEN CORP      | COM | 45877110 | 14     | 450     | X |   | 8  |
| INTERMAGNETICS GEN CORP      | COM | 45877110 | 51     | 1600    | X | X | 6  |
| INTERMEDIATE MUNI FD INC     | COM | 45880P10 | 3776   | 439098  | X |   | 5  |
| INTERMEDIATE MUNI FD INC     | COM | 45880P10 | 34     | 3902    | X |   | 6  |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 527    | 6412    | X |   | 11 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 906    | 11027   | X |   | 13 |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 146466 | 1781829 | X |   | 3  |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 38509  | 468478  | X |   | 5  |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 215200 | 2618005 | X |   | 6  |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 4346   | 52868   | X |   | 7  |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 2641   | 32132   | X |   | 8  |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 2246   | 27322   | X | X | 7  |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 172372 | 2096980 | X | X | 6  |
| INTERNATIONAL BUSINESS MACHS | COM | 45920010 | 9      | 115     | X |   | 4  |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 10547  | 314850  | X |   | 11 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 132    | 3930    | X |   | 5  |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 647    | 19319   | X |   | 6  |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 39     | 1150    | X |   | 8  |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 4      | 119     | X |   | 7  |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 796    | 23774   | X | X | 6  |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 45950610 | 2063   | 61575   | X |   | 3  |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 25     | 800     | X |   | 11 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 88     | 2852    | X |   | 13 |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 3759   | 122122  | X |   | 5  |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 1364   | 44299   | X |   | 6  |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 135    | 4400    | X |   | 8  |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 11     | 350     | X |   | 7  |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 667    | 21672   | X | X | 6  |
| INTERNATIONAL GAME TECHNOLOG | COM | 45990210 | 7496   | 243548  | X |   | 3  |
| INTL PAPER CO                | COM | 46014610 | 13     | 400     | X |   | 11 |
| INTL PAPER CO                | COM | 46014610 | 716    | 21298   | X |   | 13 |
| INTL PAPER CO                | COM | 46014610 | 2524   | 75085   | X |   | 5  |
| INTL PAPER CO                | COM | 46014610 | 4538   | 135009  | X |   | 6  |
| INTL PAPER CO                | COM | 46014610 | 39     | 1161    | X |   | 7  |

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|                              |              |          |       |         |   |   |    |
|------------------------------|--------------|----------|-------|---------|---|---|----|
| INTL PAPER CO                | COM          | 46014610 | 172   | 5123    | X |   | 8  |
| INTL PAPER CO                | COM          | 46014610 | 9     | 261     | X | X | 7  |
| INTL PAPER CO                | COM          | 46014610 | 3356  | 99840   | X | X | 6  |
| INTL PAPER CO                | COM          | 46014610 | 9268  | 275760  | X |   | 3  |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 48018 | 1505273 | X |   | 11 |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 174   | 5461    | X |   | 13 |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 1093  | 34269   | X |   | 5  |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 1617  | 50678   | X |   | 6  |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 72    | 2260    | X |   | 8  |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 386   | 12113   | X | X | 6  |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 23246 | 728708  | X |   | 3  |
| INTERNATIONAL SPEEDWAY CORP  | CL A         | 46033520 | 2148  | 44847   | X |   | 3  |
| INTERNATIONAL SPEEDWAY CORP  | CL A         | 46033520 | 487   | 10161   | X |   | 5  |
| INTERNATIONAL SPEEDWAY CORP  | CL A         | 46033520 | 10    | 200     | X | X | 6  |
| INTERNATIONAL SPEEDWAY CORP  | CL A         | 46033520 | 15    | 310     | X |   | 8  |
| INTERNET HOLDRS TR           | DEPOSIT RCPT | 46059W10 | 26    | 400     | X |   | 13 |
| INTERNET HOLDRS TR           | DEPOSIT RCPT | 46059W10 | 3000  | 45575   | X |   | 5  |
| INTERNET HOLDRS TR           | DEPOSIT RCPT | 46059W10 | 23    | 350     | X |   | 6  |
| INTERNET SEC SYS INC         | COM          | 46060X10 | 174   | 8313    | X |   | 5  |
| INTERNET SEC SYS INC         | COM          | 46060X10 | 525   | 25040   | X |   | 6  |
| INTERNET SEC SYS INC         | COM          | 46060X10 | 38    | 1800    | X | X | 6  |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 4     | 440     | X |   | 13 |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 129   | 13348   | X |   | 5  |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 2333  | 241762  | X |   | 3  |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 875   | 90655   | X | X | 6  |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 37    | 3881    | X |   | 8  |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 1     | 135     | X |   | 7  |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 1     | 135     | X | X | 7  |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 834   | 86416   | X |   | 6  |
| INTERSIL CORP                | CL A         | 46069S10 | 4898  | 196882  | X |   | 3  |
| INTERSIL CORP                | CL A         | 46069S10 | 7     | 263     | X | X | 6  |
| INTERSIL CORP                | CL A         | 46069S10 | 169   | 6806    | X |   | 5  |
| INTERSIL CORP                | CL A         | 46069S10 | 92    | 3686    | X |   | 6  |
| INTERSIL CORP                | CL A         | 46069S10 | 91    | 3640    | X |   | 8  |
| INTRAWEST CORPORATION        | COM NEW      | 46091520 | 20057 | 692800  | X |   | 11 |
| INTRAWEST CORPORATION        | COM NEW      | 46091520 | 26    | 900     | X |   | 5  |
| INTRAWEST CORPORATION        | COM NEW      | 46091520 | 8630  | 298100  | X |   | 3  |
| INTEROIL CORP                | COM          | 46095110 | 1     | 23      | X |   | 13 |
| INTEROIL CORP                | COM          | 46095110 | 5     | 190     | X |   | 8  |
| INTEROIL CORP                | COM          | 46095110 | 436   | 16285   | X |   | 5  |
| INTEVAC INC                  | COM          | 46114810 | 501   | 37928   | X |   | 5  |
| INTERWOVEN INC               | COM NEW      | 46114T50 | 6191  | 730894  | X |   | 3  |
| INTERWOVEN INC               | COM NEW      | 46114T50 | 30    | 3564    | X | X | 6  |
| INTERWOVEN INC               | COM NEW      | 46114T50 | 3     | 373     | X |   | 7  |
| INTERWOVEN INC               | COM NEW      | 46114T50 | 1319  | 155685  | X |   | 6  |
| INTERWOVEN INC               | COM NEW      | 46114T50 | 14    | 1651    | X |   | 5  |
| INTRALASE CORP               | COM          | 46116910 | 5     | 280     | X |   | 5  |
| INTRALASE CORP               | COM          | 46116910 | 305   | 17100   | X |   | 6  |
| INTUIT                       | COM          | 46120210 | 753   | 14134   | X |   | 13 |
| INTUIT                       | COM          | 46120210 | 656   | 12305   | X |   | 5  |
| INTUIT                       | COM          | 46120210 | 5379  | 100920  | X |   | 6  |
| INTUIT                       | COM          | 46120210 | 427   | 8014    | X |   | 8  |
| INTUIT                       | COM          | 46120210 | 31    | 580     | X |   | 7  |
| INTUIT                       | COM          | 46120210 | 1140  | 21385   | X | X | 6  |
| INTUIT                       | COM          | 46120210 | 13008 | 244047  | X |   | 3  |
| INTUITIVE SURGICAL INC       | COM NEW      | 46120E60 | 4725  | 40289   | X |   | 3  |
| INTUITIVE SURGICAL INC       | COM NEW      | 46120E60 | 1749  | 14914   | X |   | 5  |
| INTUITIVE SURGICAL INC       | COM NEW      | 46120E60 | 364   | 3108    | X |   | 6  |
| INTUITIVE SURGICAL INC       | COM NEW      | 46120E60 | 143   | 1220    | X |   | 8  |
| INTUITIVE SURGICAL INC       | COM NEW      | 46120E60 | 30    | 252     | X |   | 7  |
| INTUITIVE SURGICAL INC       | COM NEW      | 46120E60 | 65    | 554     | X | X | 6  |
| INVESTMENT TECHNOLOGY GRP NE | COM          | 46145F10 | 17081 | 481976  | X |   | 3  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 249   | 7037    | X |   | 6  |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 776   | 21906   | X |   | 5  |
| INVITROGEN CORP              | COM            | 46185R10 | 1575  | 23632   | X |   | 13 |
| INVITROGEN CORP              | COM            | 46185R10 | 1422  | 21334   | X |   | 6  |
| INVITROGEN CORP              | COM            | 46185R10 | 37    | 560     | X |   | 8  |
| INVITROGEN CORP              | COM            | 46185R10 | 20    | 293     | X | X | 6  |
| INVITROGEN CORP              | COM            | 46185R10 | 8802  | 132086  | X |   | 3  |
| INVITROGEN CORP              | COM            | 46185R10 | 19669 | 295148  | X |   | 5  |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 5091  | 138239  | X |   | 3  |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 119   | 3241    | X | X | 6  |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 2     | 66      | X |   | 7  |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 95    | 2590    | X |   | 8  |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 806   | 21887   | X |   | 6  |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 971   | 26365   | X |   | 5  |
| IOWA TELECOMM SERVICES INC   | COM            | 46259420 | 801   | 51700   | X |   | 11 |
| IOWA TELECOMM SERVICES INC   | COM            | 46259420 | 15    | 977     | X |   | 5  |
| IPSCO INC                    | COM            | 46262210 | 3241  | 39059   | X |   | 3  |
| IPSCO INC                    | COM            | 46262210 | 761   | 9168    | X |   | 6  |
| IPSCO INC                    | COM            | 46262210 | 1200  | 14456   | X |   | 5  |
| IRIS INTL INC                | COM            | 46270W10 | 140   | 6410    | X |   | 5  |
| IRIS INTL INC                | COM            | 46270W10 | 84    | 3842    | X |   | 6  |
| IRON MTN INC                 | COM            | 46284610 | 653   | 15464   | X |   | 3  |
| IRON MTN INC                 | COM            | 46284610 | 620   | 14694   | X |   | 5  |
| IRON MTN INC                 | COM            | 46284610 | 156   | 3686    | X | X | 6  |
| IRON MTN INC                 | COM            | 46284610 | 3     | 80      | X |   | 7  |
| IRON MTN INC                 | COM            | 46284610 | 1038  | 24585   | X |   | 8  |
| IRON MTN INC                 | COM            | 46284610 | 337   | 7988    | X |   | 6  |
| ISHARES COMEX GOLD TR        | ISHARES        | 46428510 | 385   | 7439    | X |   | 13 |
| ISHARES COMEX GOLD TR        | ISHARES        | 46428510 | 230   | 4450    | X |   | 6  |
| ISHARES COMEX GOLD TR        | ISHARES        | 46428510 | 820   | 15856   | X |   | 5  |
| ISHARES INC                  | MSCI AUSTRALIA | 46428610 | 90    | 4785    | X |   | 13 |
| ISHARES INC                  | MSCI AUSTRALIA | 46428610 | 5153  | 273963  | X |   | 5  |
| ISHARES INC                  | MSCI AUSTRALIA | 46428610 | 267   | 14172   | X |   | 6  |
| ISHARES INC                  | MSCI AUSTRALIA | 46428610 | 114   | 6050    | X | X | 6  |
| ISHARES INC                  | MSCI AUSTRIA   | 46428620 | 198   | 7179    | X |   | 13 |
| ISHARES INC                  | MSCI AUSTRIA   | 46428620 | 2852  | 103375  | X |   | 5  |
| ISHARES INC                  | MSCI AUSTRIA   | 46428620 | 28    | 1000    | X |   | 6  |
| ISHARES INC                  | MSCI BRAZIL    | 46428640 | 77    | 2303    | X |   | 13 |
| ISHARES INC                  | MSCI BRAZIL    | 46428640 | 8816  | 264187  | X |   | 5  |
| ISHARES INC                  | MSCI BRAZIL    | 46428640 | 34    | 1016    | X | X | 6  |
| ISHARES INC                  | MSCI BRAZIL    | 46428640 | 28    | 854     | X |   | 6  |
| ISHARES INC                  | MSCI CDA INDEX | 46428650 | 71    | 3243    | X |   | 13 |
| ISHARES INC                  | MSCI CDA INDEX | 46428650 | 17    | 770     | X |   | 6  |
| ISHARES INC                  | MSCI CDA INDEX | 46428650 | 1846  | 84287   | X |   | 5  |
| ISHARES INC                  | MSCI CDA INDEX | 46428650 | 105   | 4800    | X | X | 6  |
| ISHARES INC                  | MSCI EMU INDEX | 46428660 | 441   | 5679    | X |   | 5  |
| ISHARES INC                  | MSCI EMU INDEX | 46428660 | 1491  | 19200   | X |   | 9  |
| ISHARES INC                  | MSCI PAC J IDX | 46428666 | 1496  | 15158   | X |   | 13 |
| ISHARES INC                  | MSCI PAC J IDX | 46428666 | 218   | 2214    | X |   | 6  |
| ISHARES INC                  | MSCI PAC J IDX | 46428666 | 236   | 2395    | X | X | 6  |
| ISHARES INC                  | MSCI PAC J IDX | 46428666 | 5881  | 59601   | X |   | 5  |
| ISHARES INC                  | MSCI SINGAPORE | 46428667 | 1575  | 199347  | X |   | 13 |
| ISHARES INC                  | MSCI SINGAPORE | 46428667 | 23379 | 2959309 | X |   | 5  |
| ISHARES INC                  | MSCI SINGAPORE | 46428667 | 39    | 4972    | X |   | 6  |
| ISHARES INC                  | MSCI SINGAPORE | 46428667 | 1     | 104     | X | X | 6  |
| ISHARES INC                  | MSCI UTD KINGD | 46428669 | 655   | 35262   | X |   | 5  |
| ISHARES INC                  | MSCI UTD KINGD | 46428669 | 3173  | 170800  | X |   | 9  |
| ISHARES INC                  | MSCI UTD KINGD | 46428669 | 123   | 6606    | X |   | 6  |
| ISHARES INC                  | MSCI FRANCE    | 46428670 | 329   | 12652   | X |   | 5  |
| ISHARES INC                  | MSCI FRANCE    | 46428670 | 37    | 1437    | X |   | 6  |
| ISHARES INC                  | MSCI FRANCE    | 46428670 | 13    | 500     | X | X | 6  |
| ISHARES INC                  | MSCI TAIWAN    | 46428673 | 2     | 156     | X |   | 13 |



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|             |                |          |       |         |   |   |    |
|-------------|----------------|----------|-------|---------|---|---|----|
| ISHARES INC | MSCI TAIWAN    | 46428673 | 21    | 1650    | X |   | 6  |
| ISHARES INC | MSCI TAIWAN    | 46428673 | 428   | 34295   | X |   | 5  |
| ISHARES INC | MSCI SWITZERLD | 46428674 | 78    | 4033    | X |   | 13 |
| ISHARES INC | MSCI SWITZERLD | 46428674 | 11    | 580     | X | X | 6  |
| ISHARES INC | MSCI SWITZERLD | 46428674 | 13    | 660     | X |   | 6  |
| ISHARES INC | MSCI SWITZERLD | 46428674 | 458   | 23732   | X |   | 5  |
| ISHARES INC | MSCI SWEDEN    | 46428675 | 75    | 3315    | X |   | 13 |
| ISHARES INC | MSCI SWEDEN    | 46428675 | 35    | 1562    | X |   | 6  |
| ISHARES INC | MSCI SWEDEN    | 46428675 | 850   | 37428   | X |   | 5  |
| ISHARES INC | MSCI SPAIN     | 46428676 | 71    | 1964    | X |   | 13 |
| ISHARES INC | MSCI SPAIN     | 46428676 | 412   | 11381   | X |   | 5  |
| ISHARES INC | MSCI SPAIN     | 46428676 | 36    | 998     | X |   | 6  |
| ISHARES INC | MSCI S KOREA   | 46428677 | 1702  | 38025   | X |   | 13 |
| ISHARES INC | MSCI S KOREA   | 46428677 | 27295 | 609950  | X |   | 5  |
| ISHARES INC | MSCI S KOREA   | 46428677 | 27    | 598     | X |   | 6  |
| ISHARES INC | MSCI S KOREA   | 46428677 | 7     | 154     | X | X | 6  |
| ISHARES INC | MSCI STH AFRCA | 46428678 | 73    | 744     | X |   | 13 |
| ISHARES INC | MSCI STH AFRCA | 46428678 | 1083  | 11028   | X |   | 5  |
| ISHARES INC | MSCI GERMAN    | 46428680 | 8     | 400     | X |   | 11 |
| ISHARES INC | MSCI GERMAN    | 46428680 | 25    | 1250    | X |   | 7  |
| ISHARES INC | MSCI GERMAN    | 46428680 | 490   | 24148   | X |   | 5  |
| ISHARES INC | MSCI GERMAN    | 46428680 | 34    | 1673    | X |   | 6  |
| ISHARES INC | MSCI GERMAN    | 46428680 | 26    | 1266    | X | X | 6  |
| ISHARES INC | MSCI NETHERLND | 46428681 | 531   | 26121   | X |   | 5  |
| ISHARES INC | MSCI NETHERLND | 46428681 | 7     | 363     | X |   | 6  |
| ISHARES INC | MSCI NETHERLND | 46428681 | 23    | 1150    | X |   | 7  |
| ISHARES INC | MSCI MEXICO    | 46428682 | 25    | 700     | X |   | 11 |
| ISHARES INC | MSCI MEXICO    | 46428682 | 76    | 2123    | X |   | 13 |
| ISHARES INC | MSCI MEXICO    | 46428682 | 2069  | 57952   | X |   | 5  |
| ISHARES INC | MSCI MALAYSIA  | 46428683 | 19    | 2805    | X |   | 13 |
| ISHARES INC | MSCI MALAYSIA  | 46428683 | 5     | 782     | X |   | 6  |
| ISHARES INC | MSCI MALAYSIA  | 46428683 | 1147  | 168221  | X |   | 5  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 12    | 900     | X |   | 11 |
| ISHARES INC | MSCI JAPAN     | 46428684 | 93797 | 6937616 | X |   | 5  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 2689  | 198919  | X |   | 6  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 93    | 6895    | X |   | 8  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 33628 | 2487300 | X |   | 9  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 108   | 8000    | X | X | 7  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 1283  | 94905   | X | X | 6  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 4731  | 349900  | X |   | 3  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 5619  | 415576  | X |   | 13 |
| ISHARES INC | MSCI ITALY     | 46428685 | 71    | 2769    | X |   | 13 |
| ISHARES INC | MSCI ITALY     | 46428685 | 13    | 490     | X | X | 6  |
| ISHARES INC | MSCI ITALY     | 46428685 | 272   | 10632   | X |   | 5  |
| ISHARES INC | MSCI HONG KONG | 46428687 | 2141  | 169628  | X |   | 13 |
| ISHARES INC | MSCI HONG KONG | 46428687 | 10    | 788     | X | X | 6  |
| ISHARES INC | MSCI HONG KONG | 46428687 | 178   | 14097   | X |   | 6  |
| ISHARES INC | MSCI HONG KONG | 46428687 | 29061 | 2302746 | X |   | 5  |
| ISHARES TR  | S&P 100 IDX FD | 46428710 | 133   | 2332    | X |   | 13 |
| ISHARES TR  | S&P 100 IDX FD | 46428710 | 746   | 13116   | X |   | 5  |
| ISHARES TR  | S&P 100 IDX FD | 46428710 | 28    | 500     | X | X | 6  |
| ISHARES TR  | DJ SEL DIV INX | 46428716 | 1539  | 25115   | X |   | 13 |
| ISHARES TR  | DJ SEL DIV INX | 46428716 | 22912 | 374006  | X |   | 5  |
| ISHARES TR  | DJ SEL DIV INX | 46428716 | 5729  | 93517   | X | X | 6  |
| ISHARES TR  | DJ SEL DIV INX | 46428716 | 983   | 16048   | X |   | 6  |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 891   | 8665    | X |   | 13 |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 51    | 496     | X |   | 7  |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 2474  | 24064   | X |   | 6  |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 24117 | 234553  | X |   | 5  |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 1235  | 12015   | X | X | 6  |
| ISHARES TR  | FTSE XNHUA IDX | 46428718 | 643   | 10442   | X |   | 13 |
| ISHARES TR  | FTSE XNHUA IDX | 46428718 | 6     | 100     | X |   | 6  |

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| ISHARES TR | FTSE XNHUA IDX | 46428718 | 757   | 12291  | X | X | 6  |
| ISHARES TR | FTSE XNHUA IDX | 46428718 | 2763  | 44844  | X |   | 5  |
| ISHARES TR | TRANSP AVE IDX | 46428719 | 2973  | 39416  | X |   | 5  |
| ISHARES TR | TRANSP AVE IDX | 46428719 | 23    | 300    | X |   | 6  |
| ISHARES TR | S&P 500 INDEX  | 46428720 | 368   | 2952   | X |   | 13 |
| ISHARES TR | S&P 500 INDEX  | 46428720 | 5490  | 44033  | X |   | 5  |
| ISHARES TR | S&P 500 INDEX  | 46428720 | 8658  | 69337  | X |   | 6  |
| ISHARES TR | S&P 500 INDEX  | 46428720 | 243   | 1950   | X |   | 7  |
| ISHARES TR | S&P 500 INDEX  | 46428720 | 356   | 2850   | X | X | 7  |
| ISHARES TR | S&P 500 INDEX  | 46428720 | 321   | 2573   | X | X | 6  |
| ISHARES TR | LEHMAN AGG BND | 46428722 | 1395  | 13866  | X |   | 13 |
| ISHARES TR | LEHMAN AGG BND | 46428722 | 8559  | 85092  | X |   | 5  |
| ISHARES TR | LEHMAN AGG BND | 46428722 | 347   | 3449   | X |   | 6  |
| ISHARES TR | LEHMAN AGG BND | 46428722 | 52    | 515    | X |   | 7  |
| ISHARES TR | LEHMAN AGG BND | 46428722 | 32    | 318    | X | X | 6  |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 3938  | 44627  | X |   | 13 |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 2358  | 26724  | X | X | 6  |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 4163  | 47175  | X |   | 6  |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 51038 | 578336 | X |   | 5  |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 48    | 540    | X |   | 7  |
| ISHARES TR | MSCI EMERG MKT | 46428723 | 65    | 740    | X |   | 8  |
| ISHARES TR | GS CORP BD FD  | 46428724 | 2722  | 25276  | X |   | 13 |
| ISHARES TR | GS CORP BD FD  | 46428724 | 20330 | 188786 | X |   | 5  |
| ISHARES TR | GS CORP BD FD  | 46428724 | 503   | 4672   | X | X | 6  |
| ISHARES TR | GS CORP BD FD  | 46428724 | 199   | 1850   | X |   | 6  |
| ISHARES TR | S&P GBL TELCM  | 46428727 | 814   | 16726  | X |   | 5  |
| ISHARES TR | S&P GBL TELCM  | 46428727 | 104   | 2140   | X | X | 6  |
| ISHARES TR | S&P GBL INF    | 46428729 | 431   | 8090   | X |   | 5  |
| ISHARES TR | S&P GBL INF    | 46428729 | 815   | 15316  | X | X | 6  |
| ISHARES TR | S&P500/BAR GRW | 46428730 | 238   | 4018   | X |   | 13 |
| ISHARES TR | S&P500/BAR GRW | 46428730 | 1298  | 21902  | X |   | 6  |
| ISHARES TR | S&P500/BAR GRW | 46428730 | 117   | 1979   | X |   | 7  |
| ISHARES TR | S&P500/BAR GRW | 46428730 | 17586 | 296659 | X |   | 5  |
| ISHARES TR | S&P GBL HLTHCR | 46428732 | 1925  | 36875  | X |   | 5  |
| ISHARES TR | S&P GBL HLTHCR | 46428732 | 21    | 399    | X | X | 6  |
| ISHARES TR | S&P GBL HLTHCR | 46428732 | 10    | 200    | X |   | 6  |
| ISHARES TR | S&P GBL ENER   | 46428734 | 1696  | 18119  | X |   | 5  |
| ISHARES TR | S&P GBL ENER   | 46428734 | 56    | 600    | X | X | 6  |
| ISHARES TR | S&P GBL ENER   | 46428734 | 42    | 451    | X |   | 6  |
| ISHARES TR | GS NAT RES IDX | 46428737 | 67    | 760    | X |   | 13 |
| ISHARES TR | GS NAT RES IDX | 46428737 | 6460  | 73131  | X |   | 5  |
| ISHARES TR | S&P LTN AM 40  | 46428739 | 954   | 7762   | X |   | 13 |
| ISHARES TR | S&P LTN AM 40  | 46428739 | 12    | 100    | X | X | 6  |
| ISHARES TR | S&P LTN AM 40  | 46428739 | 18572 | 151174 | X |   | 5  |
| ISHARES TR | S&P500/BAR VAL | 46428740 | 253   | 3885   | X |   | 13 |
| ISHARES TR | S&P500/BAR VAL | 46428740 | 12253 | 188363 | X |   | 5  |
| ISHARES TR | S&P500/BAR VAL | 46428740 | 445   | 6843   | X | X | 6  |
| ISHARES TR | S&P500/BAR VAL | 46428740 | 117   | 1805   | X |   | 7  |
| ISHARES TR | S&P500/BAR VAL | 46428740 | 1143  | 17575  | X |   | 6  |
| ISHARES TR | 20+ YR TRS BD  | 46428743 | 470   | 5109   | X |   | 13 |
| ISHARES TR | 20+ YR TRS BD  | 46428743 | 9754  | 106135 | X |   | 5  |
| ISHARES TR | 20+ YR TRS BD  | 46428743 | 19    | 211    | X | X | 6  |
| ISHARES TR | 7-10 YR TRS BD | 46428744 | 197   | 2346   | X |   | 13 |
| ISHARES TR | 7-10 YR TRS BD | 46428744 | 845   | 10065  | X | X | 6  |
| ISHARES TR | 7-10 YR TRS BD | 46428744 | 11779 | 140371 | X |   | 5  |
| ISHARES TR | 1-3 YR TRS BD  | 46428745 | 175   | 2180   | X |   | 13 |
| ISHARES TR | 1-3 YR TRS BD  | 46428745 | 16033 | 199893 | X |   | 5  |
| ISHARES TR | 1-3 YR TRS BD  | 46428745 | 239   | 2975   | X |   | 6  |
| ISHARES TR | 1-3 YR TRS BD  | 46428745 | 1567  | 19533  | X | X | 6  |
| ISHARES TR | MSCI EAFE IDX  | 46428746 | 26505 | 445986 | X |   | 13 |
| ISHARES TR | MSCI EAFE IDX  | 46428746 | 780   | 13118  | X |   | 3  |
| ISHARES TR | MSCI EAFE IDX  | 46428746 | 5603  | 94274  | X | X | 6  |

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| ISHARES TR | MSCI EAFE IDX   | 46428746 | 344646 | 5799198 | X |   | 5  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 7484   | 125937  | X |   | 6  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 3448   | 58018   | X |   | 9  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 79     | 1324    | X |   | 7  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 36     | 600     | X | X | 7  |
| ISHARES TR | RUSSELL MCP VL  | 46428747 | 3004   | 24147   | X |   | 13 |
| ISHARES TR | RUSSELL MCP VL  | 46428747 | 12545  | 100828  | X |   | 5  |
| ISHARES TR | RUSSELL MCP VL  | 46428747 | 228    | 1830    | X |   | 6  |
| ISHARES TR | RUSSELL MCP VL  | 46428747 | 57     | 456     | X | X | 6  |
| ISHARES TR | RUSSELL MCP VL  | 46428747 | 13     | 103     | X |   | 3  |
| ISHARES TR | RUSSELL MCP GR  | 46428748 | 3852   | 40991   | X |   | 13 |
| ISHARES TR | RUSSELL MCP GR  | 46428748 | 22689  | 241479  | X |   | 5  |
| ISHARES TR | RUSSELL MCP GR  | 46428748 | 1605   | 17082   | X |   | 6  |
| ISHARES TR | RUSSELL MCP GR  | 46428748 | 653    | 6951    | X | X | 6  |
| ISHARES TR | RUSSELL MIDCAP  | 46428749 | 43     | 485     | X |   | 13 |
| ISHARES TR | RUSSELL MIDCAP  | 46428749 | 5901   | 67115   | X |   | 5  |
| ISHARES TR | RUSSELL MIDCAP  | 46428749 | 500    | 5688    | X |   | 6  |
| ISHARES TR | RUSSELL MIDCAP  | 46428749 | 16     | 184     | X | X | 6  |
| ISHARES TR | S&P MIDCAP 400  | 46428750 | 2085   | 28247   | X |   | 13 |
| ISHARES TR | S&P MIDCAP 400  | 46428750 | 996    | 13499   | X | X | 6  |
| ISHARES TR | S&P MIDCAP 400  | 46428750 | 25755  | 348988  | X |   | 5  |
| ISHARES TR | S&P MIDCAP 400  | 46428750 | 9857   | 133564  | X |   | 6  |
| ISHARES TR | GLMN SCHS SOFT  | 46428751 | 454    | 11289   | X |   | 13 |
| ISHARES TR | GLMN SCHS SOFT  | 46428751 | 3933   | 97707   | X |   | 5  |
| ISHARES TR | GLDM SCHS SEMI  | 46428752 | 644    | 10557   | X |   | 13 |
| ISHARES TR | GLDM SCHS SEMI  | 46428752 | 9      | 140     | X |   | 6  |
| ISHARES TR | GLDM SCHS SEMI  | 46428752 | 4340   | 71188   | X |   | 5  |
| ISHARES TR | GLDM SCHS NETW  | 46428753 | 784    | 25299   | X |   | 13 |
| ISHARES TR | GLDM SCHS NETW  | 46428753 | 4208   | 135752  | X |   | 5  |
| ISHARES TR | GLDM SACHS TEC  | 46428754 | 141    | 2981    | X |   | 13 |
| ISHARES TR | GLDM SACHS TEC  | 46428754 | 2926   | 61787   | X |   | 5  |
| ISHARES TR | GLDM SACHS TEC  | 46428754 | 47     | 1000    | X |   | 6  |
| ISHARES TR | GLDM SACHS TEC  | 46428754 | 208    | 4400    | X | X | 6  |
| ISHARES TR | NASDAQ BIO INDX | 46428755 | 1218   | 15769   | X |   | 13 |
| ISHARES TR | NASDAQ BIO INDX | 46428755 | 17287  | 223812  | X |   | 5  |
| ISHARES TR | NASDAQ BIO INDX | 46428755 | 58     | 750     | X |   | 6  |
| ISHARES TR | NASDAQ BIO INDX | 46428755 | 1541   | 19950   | X | X | 6  |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 611    | 8162    | X |   | 13 |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 6315   | 84378   | X |   | 5  |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 2333   | 31173   | X |   | 6  |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 25     | 329     | X |   | 7  |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 528    | 7060    | X | X | 6  |
| ISHARES TR | S&P GLB100INDX  | 46428757 | 1167   | 18533   | X |   | 5  |
| ISHARES TR | CONS SRVC IDX   | 46428758 | 149    | 2507    | X |   | 13 |
| ISHARES TR | CONS SRVC IDX   | 46428758 | 3271   | 54866   | X |   | 5  |
| ISHARES TR | RUSSELL1000VAL  | 46428759 | 1513   | 21920   | X |   | 13 |
| ISHARES TR | RUSSELL1000VAL  | 46428759 | 1816   | 26301   | X | X | 6  |
| ISHARES TR | RUSSELL1000VAL  | 46428759 | 97     | 1400    | X | X | 7  |
| ISHARES TR | RUSSELL1000VAL  | 46428759 | 39     | 561     | X |   | 8  |
| ISHARES TR | RUSSELL1000VAL  | 46428759 | 6475   | 93793   | X |   | 6  |
| ISHARES TR | RUSSELL1000VAL  | 46428759 | 21419  | 310288  | X |   | 5  |
| ISHARES TR | RUSSELL1000VAL  | 46428759 | 2641   | 38261   | X |   | 3  |
| ISHARES TR | S&P MIDCP GROW  | 46428760 | 1900   | 25122   | X |   | 13 |
| ISHARES TR | S&P MIDCP GROW  | 46428760 | 31     | 409     | X |   | 7  |
| ISHARES TR | S&P MIDCP GROW  | 46428760 | 491    | 6494    | X |   | 6  |
| ISHARES TR | S&P MIDCP GROW  | 46428760 | 16027  | 211948  | X |   | 5  |
| ISHARES TR | RUSSELL1000GRW  | 46428761 | 925    | 18125   | X |   | 13 |
| ISHARES TR | RUSSELL1000GRW  | 46428761 | 5181   | 101574  | X |   | 3  |
| ISHARES TR | RUSSELL1000GRW  | 46428761 | 1892   | 37095   | X | X | 6  |
| ISHARES TR | RUSSELL1000GRW  | 46428761 | 22     | 429     | X |   | 7  |
| ISHARES TR | RUSSELL1000GRW  | 46428761 | 6551   | 128427  | X |   | 6  |
| ISHARES TR | RUSSELL1000GRW  | 46428761 | 20890  | 409519  | X |   | 5  |

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|            |                 |          |       |        |   |   |    |
|------------|-----------------|----------|-------|--------|---|---|----|
| ISHARES TR | RUSSELL 1000    | 46428762 | 44357 | 655206 | X |   | 3  |
| ISHARES TR | RUSSELL 1000    | 46428762 | 3485  | 51474  | X |   | 6  |
| ISHARES TR | RUSSELL 1000    | 46428762 | 10690 | 157904 | X |   | 5  |
| ISHARES TR | RUSSELL 1000    | 46428762 | 1016  | 15000  | X | X | 6  |
| ISHARES TR | RUSSELL 1000    | 46428762 | 332   | 4910   | X |   | 8  |
| ISHARES TR | RUSL 2000 VALU  | 46428763 | 59    | 893    | X |   | 13 |
| ISHARES TR | RUSL 2000 VALU  | 46428763 | 1769  | 26830  | X |   | 6  |
| ISHARES TR | RUSL 2000 VALU  | 46428763 | 3     | 40     | X |   | 7  |
| ISHARES TR | RUSL 2000 VALU  | 46428763 | 787   | 11944  | X | X | 6  |
| ISHARES TR | RUSL 2000 VALU  | 46428763 | 18736 | 284185 | X |   | 5  |
| ISHARES TR | RUSL 2000 GROW  | 46428764 | 2152  | 30896  | X |   | 13 |
| ISHARES TR | RUSL 2000 GROW  | 46428764 | 120   | 1728   | X |   | 3  |
| ISHARES TR | RUSL 2000 GROW  | 46428764 | 336   | 4829   | X | X | 6  |
| ISHARES TR | RUSL 2000 GROW  | 46428764 | 98    | 1405   | X |   | 8  |
| ISHARES TR | RUSL 2000 GROW  | 46428764 | 3937  | 56517  | X |   | 6  |
| ISHARES TR | RUSL 2000 GROW  | 46428764 | 36449 | 523235 | X |   | 5  |
| ISHARES TR | RUSSELL 2000    | 46428765 | 14    | 207    | X |   | 13 |
| ISHARES TR | RUSSELL 2000    | 46428765 | 3769  | 56491  | X | X | 6  |
| ISHARES TR | RUSSELL 2000    | 46428765 | 9856  | 147722 | X |   | 5  |
| ISHARES TR | RUSSELL 2000    | 46428765 | 40825 | 611885 | X |   | 6  |
| ISHARES TR | RUSSELL 2000    | 46428765 | 113   | 1700   | X | X | 7  |
| ISHARES TR | RUSL 3000 VALU  | 46428766 | 968   | 10720  | X |   | 5  |
| ISHARES TR | RUSL 3000 VALU  | 46428766 | 152   | 1684   | X |   | 6  |
| ISHARES TR | RUSL 3000 GROW  | 46428767 | 25    | 599    | X |   | 3  |
| ISHARES TR | RUSL 3000 GROW  | 46428767 | 1407  | 33942  | X |   | 5  |
| ISHARES TR | RUSSELL 3000    | 46428768 | 3691  | 51249  | X |   | 5  |
| ISHARES TR | RUSSELL 3000    | 46428768 | 135   | 1875   | X |   | 8  |
| ISHARES TR | RUSSELL 3000    | 46428768 | 409   | 5674   | X | X | 6  |
| ISHARES TR | RUSSELL 3000    | 46428768 | 1068  | 14825  | X |   | 6  |
| ISHARES TR | DJ US UTILS     | 46428769 | 593   | 7756   | X |   | 13 |
| ISHARES TR | DJ US UTILS     | 46428769 | 8560  | 111956 | X |   | 5  |
| ISHARES TR | S&P MIDCP VALU  | 46428770 | 1899  | 26937  | X |   | 13 |
| ISHARES TR | S&P MIDCP VALU  | 46428770 | 30    | 428    | X |   | 7  |
| ISHARES TR | S&P MIDCP VALU  | 46428770 | 478   | 6780   | X |   | 6  |
| ISHARES TR | S&P MIDCP VALU  | 46428770 | 18427 | 261416 | X |   | 5  |
| ISHARES TR | S&P MIDCP VALU  | 46428770 | 272   | 3863   | X | X | 6  |
| ISHARES TR | DJ US TELECOMM  | 46428771 | 100   | 4390   | X |   | 13 |
| ISHARES TR | DJ US TELECOMM  | 46428771 | 6046  | 264484 | X |   | 5  |
| ISHARES TR | DJ US TECH SEC  | 46428772 | 1     | 18     | X |   | 13 |
| ISHARES TR | DJ US TECH SEC  | 46428772 | 7067  | 142142 | X |   | 5  |
| ISHARES TR | DJ US REAL EST  | 46428773 | 41    | 642    | X |   | 13 |
| ISHARES TR | DJ US REAL EST  | 46428773 | 1565  | 24400  | X |   | 6  |
| ISHARES TR | DJ US REAL EST  | 46428773 | 3129  | 48780  | X |   | 5  |
| ISHARES TR | DJ US INDUSTRIL | 46428775 | 209   | 3581   | X |   | 13 |
| ISHARES TR | DJ US INDUSTRIL | 46428775 | 2198  | 37735  | X |   | 5  |
| ISHARES TR | DJ US HEALTHCR  | 46428776 | 260   | 4125   | X |   | 13 |
| ISHARES TR | DJ US HEALTHCR  | 46428776 | 14223 | 225615 | X |   | 5  |
| ISHARES TR | DJ US HEALTHCR  | 46428776 | 19    | 300    | X | X | 6  |
| ISHARES TR | DJ US HEALTHCR  | 46428776 | 195   | 3100   | X |   | 6  |
| ISHARES TR | DJ US FINL SVC  | 46428777 | 64    | 555    | X |   | 13 |
| ISHARES TR | DJ US FINL SVC  | 46428777 | 23    | 200    | X |   | 6  |
| ISHARES TR | DJ US FINL SVC  | 46428777 | 1940  | 16954  | X |   | 5  |
| ISHARES TR | DJ US FINL SEC  | 46428778 | 763   | 7547   | X |   | 13 |
| ISHARES TR | DJ US FINL SEC  | 46428778 | 5367  | 53089  | X |   | 5  |
| ISHARES TR | DJ US ENERGY    | 46428779 | 175   | 2041   | X |   | 13 |
| ISHARES TR | DJ US ENERGY    | 46428779 | 12804 | 149305 | X |   | 5  |
| ISHARES TR | DJ US ENERGY    | 46428779 | 15    | 175    | X |   | 6  |
| ISHARES TR | S&P SMLCAP 600  | 46428780 | 1615  | 27939  | X |   | 13 |
| ISHARES TR | S&P SMLCAP 600  | 46428780 | 23998 | 415198 | X |   | 5  |
| ISHARES TR | S&P SMLCAP 600  | 46428780 | 11554 | 199898 | X |   | 6  |
| ISHARES TR | S&P SMLCAP 600  | 46428780 | 110   | 1909   | X | X | 6  |
| ISHARES TR | CONS GOODS IDX  | 46428781 | 19    | 364    | X |   | 13 |

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|--------------------------|----------------|----------|-------|--------|---|---|----|
| ISHARES TR               | CONS GOODS IDX | 46428781 | 10    | 185    | X | X | 6  |
| ISHARES TR               | CONS GOODS IDX | 46428781 | 144   | 2700   | X |   | 6  |
| ISHARES TR               | CONS GOODS IDX | 46428781 | 5715  | 107296 | X |   | 5  |
| ISHARES TR               | DJ US BAS MATL | 46428783 | 99    | 1913   | X |   | 13 |
| ISHARES TR               | DJ US BAS MATL | 46428783 | 5     | 100    | X |   | 6  |
| ISHARES TR               | DJ US BAS MATL | 46428783 | 6078  | 117927 | X |   | 5  |
| ISHARES TR               | DJ US BAS MATL | 46428783 | 21    | 400    | X | X | 6  |
| ISHARES TR               | DJ US TOTL MKT | 46428784 | 1200  | 19824  | X |   | 5  |
| ISHARES TR               | S&P EURO PLUS  | 46428786 | 18    | 224    | X |   | 13 |
| ISHARES TR               | S&P EURO PLUS  | 46428786 | 24    | 300    | X | X | 6  |
| ISHARES TR               | S&P EURO PLUS  | 46428786 | 4869  | 60280  | X |   | 5  |
| ISHARES TR               | S&P SMLCP VALU | 46428787 | 956   | 14968  | X |   | 13 |
| ISHARES TR               | S&P SMLCP VALU | 46428787 | 538   | 8416   | X |   | 6  |
| ISHARES TR               | S&P SMLCP VALU | 46428787 | 70    | 1100   | X | X | 7  |
| ISHARES TR               | S&P SMLCP VALU | 46428787 | 29    | 458    | X |   | 7  |
| ISHARES TR               | S&P SMLCP VALU | 46428787 | 183   | 2864   | X | X | 6  |
| ISHARES TR               | S&P SMLCP VALU | 46428787 | 6746  | 105598 | X |   | 5  |
| ISHARES TR               | S&P SMLCP GROW | 46428788 | 968   | 8339   | X |   | 13 |
| ISHARES TR               | S&P SMLCP GROW | 46428788 | 97    | 835    | X | X | 6  |
| ISHARES TR               | S&P SMLCP GROW | 46428788 | 386   | 3326   | X |   | 6  |
| ISHARES TR               | S&P SMLCP GROW | 46428788 | 10780 | 92872  | X |   | 5  |
| ISHARES TR               | S&P SMLCP GROW | 46428788 | 30    | 259    | X |   | 7  |
| ISHARES TR               | MID GRWTH INDX | 46428830 | 1627  | 21045  | X |   | 13 |
| ISHARES TR               | MID GRWTH INDX | 46428830 | 24512 | 316980 | X |   | 5  |
| ISHARES TR               | MID VAL INDEX  | 46428840 | 906   | 12261  | X |   | 5  |
| ISHARES TR               | SMLL VAL INDX  | 46428870 | 937   | 13287  | X |   | 5  |
| ISHARES TR               | RSSL MCRCP IDX | 46428886 | 605   | 11827  | X |   | 5  |
| ISHARES TR               | RSSL MCRCP IDX | 46428886 | 35    | 685    | X | X | 6  |
| ISHARES TR               | MSCI VAL IDX   | 46428887 | 1204  | 21384  | X |   | 5  |
| ISHARES TR               | MSCI VAL IDX   | 46428887 | 26    | 455    | X | X | 6  |
| ISIS PHARMACEUTICALS INC | COM            | 46433010 | 1075  | 205154 | X |   | 3  |
| ISIS PHARMACEUTICALS INC | COM            | 46433010 | 18    | 3465   | X |   | 5  |
| ISIS PHARMACEUTICALS INC | COM            | 46433010 | 255   | 48712  | X |   | 6  |
| ISIS PHARMACEUTICALS INC | COM            | 46433010 | 16    | 3000   | X | X | 6  |
| ITC HLDGS CORP           | COM            | 46568510 | 3511  | 125000 | X |   | 3  |
| ITC HLDGS CORP           | COM            | 46568510 | 3     | 100    | X |   | 5  |
| ITC HLDGS CORP           | COM            | 46568510 | 2     | 86     | X |   | 6  |
| ITRON INC                | COM            | 46574110 | 1962  | 49000  | X |   | 3  |
| ITRON INC                | COM            | 46574110 | 607   | 15165  | X |   | 5  |
| ITRON INC                | COM            | 46574110 | 254   | 6350   | X |   | 6  |
| ITRON INC                | COM            | 46574110 | 122   | 3050   | X |   | 8  |
| IVAX CORP                | COM            | 46582310 | 8684  | 277165 | X |   | 3  |
| IVAX CORP                | COM            | 46582310 | 184   | 5865   | X |   | 8  |
| IVAX CORP                | COM            | 46582310 | 89    | 2844   | X |   | 6  |
| IVAX CORP                | COM            | 46582310 | 151   | 4829   | X |   | 5  |
| IVAX CORP                | COM            | 46582310 | 12    | 375    | X | X | 6  |
| IXYS CORP                | COM            | 46600W10 | 2037  | 174238 | X |   | 3  |
| IXYS CORP                | COM            | 46600W10 | 510   | 43596  | X |   | 6  |
| IXYS CORP                | COM            | 46600W10 | 35    | 3000   | X |   | 8  |
| JDS UNIPHASE CORP        | COM            | 46612J10 | 4     | 1700   | X |   | 13 |
| JDS UNIPHASE CORP        | COM            | 46612J10 | 2177  | 922559 | X |   | 3  |
| JDS UNIPHASE CORP        | COM            | 46612J10 | 52    | 22050  | X | X | 6  |
| JDS UNIPHASE CORP        | COM            | 46612J10 | 63    | 26886  | X |   | 6  |
| JDS UNIPHASE CORP        | COM            | 46612J10 | 88    | 37450  | X |   | 8  |
| JDS UNIPHASE CORP        | COM            | 46612J10 | 387   | 164062 | X |   | 5  |
| J F CHINA REGION FD INC  | COM            | 46614T10 | 296   | 21600  | X |   | 3  |
| J F CHINA REGION FD INC  | COM            | 46614T10 | 2206  | 160900 | X |   | 9  |
| J F CHINA REGION FD INC  | COM            | 46614T10 | 4     | 260    | X |   | 5  |
| J F CHINA REGION FD INC  | COM            | 46614T10 | 1     | 67     | X | X | 6  |
| JLG INDS INC             | COM            | 46621010 | 2484  | 54392  | X |   | 3  |
| JLG INDS INC             | COM            | 46621010 | 830   | 18181  | X |   | 5  |
| JLG INDS INC             | COM            | 46621010 | 32    | 710    | X | X | 6  |

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| JLG INDS INC                 | COM     | 46621010 | 475    | 10404   | X |   | 6  |
| JLG INDS INC                 | COM     | 46621010 | 91     | 1986    | X |   | 8  |
| JP MORGAN CHASE & CO         | COM     | 46625H10 | 1238   | 31196   | X |   | 11 |
| JPMORGAN & CHASE & CO        | COM     | 46625H10 | 4583   | 115475  | X |   | 8  |
| JPMORGAN & CHASE & CO        | COM     | 46625H10 | 4596   | 115794  | X |   | 7  |
| JPMORGAN & CHASE & CO        | COM     | 46625H10 | 2087   | 52580   | X | X | 7  |
| JPMORGAN & CHASE & CO        | COM     | 46625H10 | 148767 | 3748227 | X |   | 6  |
| JPMORGAN & CHASE & CO        | COM     | 46625H10 | 90350  | 2276380 | X | X | 6  |
| JPMORGAN & CHASE & CO        | COM     | 46625H10 | 51298  | 1292468 | X |   | 5  |
| JPMORGAN & CHASE & CO        | COM     | 46625H10 | 6      | 150     | X |   | 4  |
| JPMORGAN & CHASE & CO        | COM     | 46625H10 | 164363 | 4141179 | X |   | 3  |
| JPMORGAN & CHASE & CO        | COM     | 46625H10 | 12019  | 302832  | X |   | 13 |
| JPMORGAN & CHASE & CO        | COM     | 46625H10 | 1238   | 31196   | X |   | 11 |
| JP MORGAN CHASE & CO         | COM     | 46625H10 | 4583   | 115475  | X |   | 8  |
| JP MORGAN CHASE & CO         | COM     | 46625H10 | 4596   | 115794  | X |   | 7  |
| JP MORGAN CHASE & CO         | COM     | 46625H10 | 2087   | 52580   | X | X | 7  |
| JP MORGAN CHASE & CO         | COM     | 46625H10 | 148767 | 3748227 | X |   | 6  |
| JP MORGAN CHASE & CO         | COM     | 46625H10 | 90350  | 2276380 | X | X | 6  |
| JP MORGAN CHASE & CO         | COM     | 46625H10 | 51298  | 1292468 | X |   | 5  |
| JP MORGAN CHASE & CO         | COM     | 46625H10 | 6      | 150     | X |   | 4  |
| JP MORGAN CHASE & CO         | COM     | 46625H10 | 12019  | 302832  | X |   | 13 |
| JP MORGAN CHASE & CO         | COM     | 46625H10 | 164363 | 4141179 | X |   | 3  |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E20 | 2121   | 49631   | X |   | 5  |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E20 | 105    | 2450    | X |   | 8  |
| JABIL CIRCUIT INC            | COM     | 46631310 | 1954   | 52680   | X |   | 13 |
| JABIL CIRCUIT INC            | COM     | 46631310 | 18080  | 487462  | X |   | 5  |
| JABIL CIRCUIT INC            | COM     | 46631310 | 4995   | 134667  | X |   | 6  |
| JABIL CIRCUIT INC            | COM     | 46631310 | 103    | 2775    | X |   | 8  |
| JABIL CIRCUIT INC            | COM     | 46631310 | 33     | 899     | X |   | 7  |
| JABIL CIRCUIT INC            | COM     | 46631310 | 250    | 6739    | X | X | 6  |
| JABIL CIRCUIT INC            | COM     | 46631310 | 10275  | 277019  | X |   | 3  |
| JACK IN THE BOX INC          | COM     | 46636710 | 6      | 165     | X |   | 13 |
| JACK IN THE BOX INC          | COM     | 46636710 | 23619  | 676178  | X |   | 3  |
| JACK IN THE BOX INC          | COM     | 46636710 | 293    | 8399    | X |   | 6  |
| JACK IN THE BOX INC          | COM     | 46636710 | 467    | 13382   | X |   | 5  |
| JACKSON HEWITT TAX SVCS INC  | COM     | 46820210 | 1268   | 45768   | X |   | 3  |
| JACKSON HEWITT TAX SVCS INC  | COM     | 46820210 | 131    | 4710    | X | X | 6  |
| JACKSON HEWITT TAX SVCS INC  | COM     | 46820210 | 1722   | 62153   | X |   | 6  |
| JACOBS ENGR GROUP INC DEL    | COM     | 46981410 | 5033   | 74157   | X |   | 3  |
| JACOBS ENGR GROUP INC DEL    | COM     | 46981410 | 7121   | 104915  | X |   | 5  |
| JACOBS ENGR GROUP INC DEL    | COM     | 46981410 | 1891   | 27860   | X | X | 6  |
| JACOBS ENGR GROUP INC DEL    | COM     | 46981410 | 48     | 700     | X |   | 8  |
| JACOBS ENGR GROUP INC DEL    | COM     | 46981410 | 6439   | 94870   | X |   | 6  |
| JAKKS PAC INC                | COM     | 47012E10 | 571    | 27269   | X |   | 13 |
| JAKKS PAC INC                | COM     | 47012E10 | 404    | 19297   | X |   | 6  |
| JAKKS PAC INC                | COM     | 47012E10 | 1715   | 81904   | X |   | 3  |
| JAKKS PAC INC                | COM     | 47012E10 | 3      | 140     | X | X | 6  |
| JAKKS PAC INC                | COM     | 47012E10 | 376    | 17941   | X |   | 5  |
| JAMES RIVER COAL CO          | COM NEW | 47035520 | 4      | 100     | X |   | 5  |
| JAMES RIVER COAL CO          | COM NEW | 47035520 | 646    | 16900   | X |   | 6  |
| JAMES RIVER COAL CO          | COM NEW | 47035520 | 19     | 500     | X | X | 6  |
| JANUS CAP GROUP INC          | COM     | 47102X10 | 2288   | 122819  | X |   | 3  |
| JANUS CAP GROUP INC          | COM     | 47102X10 | 47     | 2500    | X |   | 8  |
| JANUS CAP GROUP INC          | COM     | 47102X10 | 236    | 12658   | X |   | 5  |
| JANUS CAP GROUP INC          | COM     | 47102X10 | 801    | 43006   | X |   | 6  |
| JANUS CAP GROUP INC          | COM     | 47102X10 | 2      | 105     | X | X | 6  |
| JAPAN EQUITY FD INC          | COM     | 47105710 | 250    | 27298   | X |   | 13 |
| JAPAN EQUITY FD INC          | COM     | 47105710 | 209    | 22750   | X |   | 5  |
| JAPAN SMALLER CAPTLZTN FD IN | COM     | 47109U10 | 238    | 15584   | X |   | 5  |
| JARDEN CORP                  | COM     | 47110910 | 6866   | 227728  | X |   | 3  |
| JARDEN CORP                  | COM     | 47110910 | 12     | 400     | X |   | 5  |
| JARDEN CORP                  | COM     | 47110910 | 284    | 9418    | X |   | 6  |

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|                            |      |          |        |         |   |   |    |
|----------------------------|------|----------|--------|---------|---|---|----|
| JARDEN CORP                | COM  | 47110910 | 20     | 675     | X | X | 6  |
| JEFFERIES GROUP INC NEW    | COM  | 47231910 | 2843   | 63206   | X |   | 3  |
| JEFFERIES GROUP INC NEW    | COM  | 47231910 | 8      | 173     | X |   | 5  |
| JEFFERIES GROUP INC NEW    | COM  | 47231910 | 2558   | 56860   | X |   | 6  |
| JEFFERIES GROUP INC NEW    | COM  | 47231910 | 18     | 395     | X |   | 7  |
| JEFFERIES GROUP INC NEW    | COM  | 47231910 | 8      | 170     | X |   | 8  |
| JEFFERIES GROUP INC NEW    | COM  | 47231910 | 6      | 130     | X | X | 7  |
| JEFFERIES GROUP INC NEW    | COM  | 47231910 | 256    | 5689    | X | X | 6  |
| JEFFERSON PILOT CORP       | COM  | 47507010 | 153    | 2695    | X |   | 13 |
| JEFFERSON PILOT CORP       | COM  | 47507010 | 4593   | 80681   | X |   | 3  |
| JEFFERSON PILOT CORP       | COM  | 47507010 | 2858   | 50197   | X |   | 5  |
| JEFFERSON PILOT CORP       | COM  | 47507010 | 28665  | 503514  | X |   | 6  |
| JEFFERSON PILOT CORP       | COM  | 47507010 | 66     | 1165    | X |   | 7  |
| JEFFERSON PILOT CORP       | COM  | 47507010 | 156    | 2745    | X |   | 8  |
| JEFFERSON PILOT CORP       | COM  | 47507010 | 9      | 150     | X | X | 7  |
| JEFFERSON PILOT CORP       | COM  | 47507010 | 11820  | 207620  | X | X | 6  |
| JETBLUE AWYS CORP          | COM  | 47714310 | 3      | 225     | X |   | 13 |
| JETBLUE AWYS CORP          | COM  | 47714310 | 11490  | 747097  | X |   | 3  |
| JETBLUE AWYS CORP          | COM  | 47714310 | 144    | 9373    | X |   | 5  |
| JETBLUE AWYS CORP          | COM  | 47714310 | 1070   | 69567   | X |   | 6  |
| JETBLUE AWYS CORP          | COM  | 47714310 | 88     | 5718    | X |   | 8  |
| JETBLUE AWYS CORP          | COM  | 47714310 | 99     | 6422    | X | X | 6  |
| JOHNSON & JOHNSON          | COM  | 47816010 | 1377   | 22908   | X |   | 11 |
| JOHNSON & JOHNSON          | COM  | 47816010 | 321508 | 5349555 | X |   | 3  |
| JOHNSON & JOHNSON          | COM  | 47816010 | 11     | 175     | X | X | 4  |
| JOHNSON & JOHNSON          | COM  | 47816010 | 8729   | 145249  | X |   | 13 |
| JOHNSON & JOHNSON          | COM  | 47816010 | 23     | 376     | X |   | 4  |
| JOHNSON & JOHNSON          | COM  | 47816010 | 218370 | 3633437 | X | X | 6  |
| JOHNSON & JOHNSON          | COM  | 47816010 | 5321   | 88533   | X | X | 7  |
| JOHNSON & JOHNSON          | COM  | 47816010 | 11825  | 196762  | X |   | 8  |
| JOHNSON & JOHNSON          | COM  | 47816010 | 10981  | 182712  | X |   | 7  |
| JOHNSON & JOHNSON          | COM  | 47816010 | 321790 | 5354245 | X |   | 6  |
| JOHNSON & JOHNSON          | COM  | 47816010 | 81657  | 1358688 | X |   | 5  |
| JOHNSON CTLS INC           | COM  | 47836610 | 9350   | 128237  | X |   | 3  |
| JOHNSON CTLS INC           | COM  | 47836610 | 16677  | 228729  | X |   | 5  |
| JOHNSON CTLS INC           | COM  | 47836610 | 14609  | 200373  | X |   | 6  |
| JOHNSON CTLS INC           | COM  | 47836610 | 15     | 200     | X |   | 7  |
| JOHNSON CTLS INC           | COM  | 47836610 | 394    | 5410    | X |   | 8  |
| JOHNSON CTLS INC           | COM  | 47836610 | 15     | 200     | X | X | 7  |
| JOHNSON CTLS INC           | COM  | 47836610 | 14600  | 200242  | X | X | 6  |
| JONES APPAREL GROUP INC    | COM  | 48007410 | 3281   | 106808  | X |   | 3  |
| JONES APPAREL GROUP INC    | COM  | 48007410 | 955    | 31103   | X |   | 5  |
| JONES APPAREL GROUP INC    | COM  | 48007410 | 151    | 4914    | X | X | 6  |
| JONES APPAREL GROUP INC    | COM  | 48007410 | 2      | 50      | X | X | 7  |
| JONES APPAREL GROUP INC    | COM  | 48007410 | 75     | 2440    | X |   | 8  |
| JONES APPAREL GROUP INC    | COM  | 48007410 | 2      | 50      | X |   | 7  |
| JONES APPAREL GROUP INC    | COM  | 48007410 | 1263   | 41100   | X |   | 6  |
| JORGENSEN EARLE M CO       | COM  | 48082910 | 739    | 80024   | X |   | 3  |
| JORGENSEN EARLE M CO       | COM  | 48082910 | 173    | 18773   | X |   | 6  |
| JOS A BANK CLOTHIERS INC   | COM  | 48083810 | 7196   | 165763  | X |   | 3  |
| JOS A BANK CLOTHIERS INC   | COM  | 48083810 | 1108   | 25526   | X |   | 5  |
| JOS A BANK CLOTHIERS INC   | COM  | 48083810 | 2558   | 58927   | X |   | 6  |
| JOS A BANK CLOTHIERS INC   | COM  | 48083810 | 3      | 69      | X |   | 7  |
| JOS A BANK CLOTHIERS INC   | COM  | 48083810 | 30     | 684     | X | X | 6  |
| JOURNAL COMMUNICATIONS INC | CL A | 48113010 | 606    | 43455   | X |   | 5  |
| JOURNAL COMMUNICATIONS INC | CL A | 48113010 | 36     | 2584    | X |   | 6  |
| JOURNAL COMMUNICATIONS INC | CL A | 48113010 | 17     | 1250    | X |   | 8  |
| JOURNAL COMMUNICATIONS INC | CL A | 48113010 | 35     | 2526    | X | X | 6  |
| JOY GLOBAL INC             | COM  | 48116510 | 194    | 4846    | X |   | 13 |
| JOY GLOBAL INC             | COM  | 48116510 | 972    | 24300   | X |   | 5  |
| JOY GLOBAL INC             | COM  | 48116510 | 4364   | 109108  | X |   | 6  |
| JOY GLOBAL INC             | COM  | 48116510 | 58     | 1451    | X |   | 7  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| JOY GLOBAL INC               | COM           | 48116510 | 5     | 120     | X |   | 8  |
| JOY GLOBAL INC               | COM           | 48116510 | 7     | 172     | X | X | 7  |
| JOY GLOBAL INC               | COM           | 48116510 | 323   | 8066    | X | X | 6  |
| JOY GLOBAL INC               | COM           | 48116510 | 16743 | 418577  | X |   | 3  |
| JUNIPER NETWORKS INC         | COM           | 48203R10 | 21    | 930     | X |   | 13 |
| JUNIPER NETWORKS INC         | COM           | 48203R10 | 1415  | 63464   | X |   | 5  |
| JUNIPER NETWORKS INC         | COM           | 48203R10 | 921   | 41309   | X |   | 6  |
| JUNIPER NETWORKS INC         | COM           | 48203R10 | 166   | 7425    | X |   | 8  |
| JUNIPER NETWORKS INC         | COM           | 48203R10 | 21    | 927     | X |   | 7  |
| JUNIPER NETWORKS INC         | COM           | 48203R10 | 109   | 4871    | X | X | 6  |
| JUNIPER NETWORKS INC         | COM           | 48203R10 | 8888  | 398548  | X |   | 3  |
| JUPITERMEDIA CORP            | COM           | 48207D10 | 11    | 747     | X | X | 6  |
| JUPITERMEDIA CORP            | COM           | 48207D10 | 339   | 22911   | X |   | 6  |
| K & F INDS HLDGS INC         | COM           | 48224110 | 6938  | 451716  | X |   | 3  |
| K & F INDS HLDGS INC         | COM           | 48224110 | 3     | 183     | X |   | 7  |
| K & F INDS HLDGS INC         | COM           | 48224110 | 1434  | 93380   | X |   | 6  |
| K & F INDS HLDGS INC         | COM           | 48224110 | 26    | 1722    | X | X | 6  |
| KCS ENERGY INC               | COM           | 48243420 | 21    | 881     | X |   | 13 |
| KCS ENERGY INC               | COM           | 48243420 | 696   | 28728   | X |   | 5  |
| KFX INC                      | COM           | 48245L10 | 509   | 29673   | X |   | 5  |
| KFX INC                      | COM           | 48245L10 | 21    | 1220    | X | X | 6  |
| KFX INC                      | COM           | 48245L10 | 61    | 3540    | X |   | 6  |
| KKR FINL CORP                | COM           | 48247630 | 123   | 5108    | X |   | 3  |
| KKR FINL CORP                | COM           | 48247630 | 0     | 20      | X |   | 6  |
| KKR FINL CORP                | COM           | 48247630 | 118   | 4900    | X |   | 5  |
| KLA-TENCOR CORP              | COM           | 48248010 | 5492  | 111328  | X |   | 3  |
| KLA-TENCOR CORP              | COM           | 48248010 | 2018  | 40915   | X |   | 6  |
| KLA-TENCOR CORP              | COM           | 48248010 | 403   | 8163    | X |   | 8  |
| KLA-TENCOR CORP              | COM           | 48248010 | 290   | 5882    | X | X | 6  |
| KLA-TENCOR CORP              | COM           | 48248010 | 5086  | 103101  | X |   | 5  |
| K-SWISS INC                  | CL A          | 48268610 | 2584  | 79655   | X |   | 3  |
| K-SWISS INC                  | CL A          | 48268610 | 2041  | 62904   | X |   | 5  |
| K-SWISS INC                  | CL A          | 48268610 | 626   | 19298   | X |   | 6  |
| K-SWISS INC                  | CL A          | 48268610 | 3     | 80      | X | X | 6  |
| KT CORP                      | SPONSORED ADR | 48268K10 | 1531  | 71060   | X |   | 5  |
| KT CORP                      | SPONSORED ADR | 48268K10 | 384   | 17814   | X |   | 6  |
| KT CORP                      | SPONSORED ADR | 48268K10 | 99    | 4580    | X |   | 7  |
| KT CORP                      | SPONSORED ADR | 48268K10 | 25    | 1170    | X |   | 8  |
| KT CORP                      | SPONSORED ADR | 48268K10 | 6     | 258     | X | X | 7  |
| KT CORP                      | SPONSORED ADR | 48268K10 | 61    | 2828    | X | X | 6  |
| K V PHARMACEUTICAL CO        | CL A          | 48274020 | 2721  | 132090  | X |   | 3  |
| K V PHARMACEUTICAL CO        | CL A          | 48274020 | 21    | 1012    | X | X | 6  |
| K V PHARMACEUTICAL CO        | CL A          | 48274020 | 237   | 11502   | X |   | 5  |
| K V PHARMACEUTICAL CO        | CL A          | 48274020 | 643   | 31237   | X |   | 6  |
| KADANT INC                   | COM           | 48282T10 | 21835 | 1180269 | X |   | 3  |
| KADANT INC                   | COM           | 48282T10 | 2     | 124     | X | X | 6  |
| KADANT INC                   | COM           | 48282T10 | 1     | 55      | X |   | 5  |
| KADANT INC                   | COM           | 48282T10 | 44    | 2400    | X |   | 6  |
| KADANT INC                   | COM           | 48282T10 | 63    | 3410    | X |   | 8  |
| KAMAN CORP                   | COM           | 48354810 | 58    | 2950    | X |   | 5  |
| KAMAN CORP                   | COM           | 48354810 | 70    | 3550    | X | X | 6  |
| KAMAN CORP                   | COM           | 48354810 | 487   | 24750   | X |   | 6  |
| KAYDON CORP                  | COM           | 48658710 | 37    | 1150    | X |   | 5  |
| KAYDON CORP                  | COM           | 48658710 | 26    | 800     | X | X | 7  |
| KAYDON CORP                  | COM           | 48658710 | 427   | 13285   | X |   | 6  |
| KAYNE ANDERSON MLP INVSMNT C | COM           | 48660610 | 88    | 3625    | X |   | 13 |
| KAYNE ANDERSON MLP INVSMNT C | COM           | 48660610 | 890   | 36565   | X |   | 5  |
| KAYNE ANDERSON MLP INVSMNT C | COM           | 48660610 | 10    | 408     | X |   | 6  |
| KAYNE ANDERSON MLP INVSMNT C | COM           | 48660610 | 365   | 15000   | X |   | 3  |
| KEANE INC                    | COM           | 48666510 | 6     | 585     | X |   | 5  |
| KEANE INC                    | COM           | 48666510 | 231   | 20940   | X |   | 8  |
| KEANE INC                    | COM           | 48666510 | 293   | 26623   | X |   | 6  |



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|                    |      |          |       |         |   |   |    |
|--------------------|------|----------|-------|---------|---|---|----|
| KB HOME            | COM  | 48666K10 | 4573  | 62933   | X |   | 3  |
| KB HOME            | COM  | 48666K10 | 3499  | 48161   | X | X | 6  |
| KB HOME            | COM  | 48666K10 | 3434  | 47266   | X |   | 6  |
| KB HOME            | COM  | 48666K10 | 2560  | 35228   | X |   | 5  |
| KB HOME            | COM  | 48666K10 | 108   | 1490    | X |   | 8  |
| KELLOGG CO         | COM  | 48783610 | 69    | 1600    | X |   | 11 |
| KELLOGG CO         | COM  | 48783610 | 6218  | 143868  | X |   | 3  |
| KELLOGG CO         | COM  | 48783610 | 4     | 100     | X |   | 4  |
| KELLOGG CO         | COM  | 48783610 | 260   | 6024    | X |   | 13 |
| KELLOGG CO         | COM  | 48783610 | 3841  | 88874   | X |   | 5  |
| KELLOGG CO         | COM  | 48783610 | 22375 | 517706  | X |   | 6  |
| KELLOGG CO         | COM  | 48783610 | 151   | 3493    | X |   | 7  |
| KELLOGG CO         | COM  | 48783610 | 563   | 13020   | X |   | 8  |
| KELLOGG CO         | COM  | 48783610 | 159   | 3680    | X | X | 7  |
| KELLOGG CO         | COM  | 48783610 | 9354  | 216424  | X | X | 6  |
| KELLWOOD CO        | COM  | 48804410 | 29967 | 1254889 | X |   | 3  |
| KELLWOOD CO        | COM  | 48804410 | 1     | 25      | X |   | 5  |
| KELLY SVCS INC     | CL A | 48815220 | 576   | 21956   | X |   | 3  |
| KELLY SVCS INC     | CL A | 48815220 | 138   | 5277    | X | X | 6  |
| KELLY SVCS INC     | CL A | 48815220 | 2     | 90      | X | X | 7  |
| KELLY SVCS INC     | CL A | 48815220 | 6     | 240     | X |   | 7  |
| KELLY SVCS INC     | CL A | 48815220 | 923   | 35220   | X |   | 6  |
| KELLY SVCS INC     | CL A | 48815220 | 916   | 34931   | X |   | 5  |
| KEMET CORP         | COM  | 48836010 | 696   | 98468   | X |   | 3  |
| KEMET CORP         | COM  | 48836010 | 56    | 7928    | X |   | 5  |
| KEMET CORP         | COM  | 48836010 | 6     | 800     | X | X | 6  |
| KEMET CORP         | COM  | 48836010 | 0     | 34      | X |   | 6  |
| KENNAMETAL INC     | COM  | 48917010 | 15128 | 296400  | X |   | 11 |
| KENNAMETAL INC     | COM  | 48917010 | 100   | 1953    | X |   | 6  |
| KENNAMETAL INC     | COM  | 48917010 | 108   | 2120    | X |   | 8  |
| KENNAMETAL INC     | COM  | 48917010 | 54    | 1064    | X | X | 6  |
| KENNAMETAL INC     | COM  | 48917010 | 22982 | 450283  | X |   | 3  |
| KENNAMETAL INC     | COM  | 48917010 | 62    | 1215    | X |   | 5  |
| KENSEY NASH CORP   | COM  | 49005710 | 179   | 8137    | X |   | 3  |
| KENSEY NASH CORP   | COM  | 49005710 | 74    | 3347    | X |   | 6  |
| KENSEY NASH CORP   | COM  | 49005710 | 9     | 425     | X | X | 6  |
| KERR MCGEE CORP    | COM  | 49238610 | 5     | 52      | X |   | 13 |
| KERR MCGEE CORP    | COM  | 49238610 | 211   | 2318    | X |   | 8  |
| KERR MCGEE CORP    | COM  | 49238610 | 27    | 297     | X | X | 7  |
| KERR MCGEE CORP    | COM  | 49238610 | 6791  | 74739   | X |   | 6  |
| KERR MCGEE CORP    | COM  | 49238610 | 5914  | 65088   | X |   | 3  |
| KERR MCGEE CORP    | COM  | 49238610 | 1321  | 14540   | X | X | 6  |
| KERR MCGEE CORP    | COM  | 49238610 | 4011  | 44145   | X |   | 5  |
| KEY TECHNOLOGY INC | COM  | 49314310 | 18    | 1400    | X |   | 11 |
| KEY TECHNOLOGY INC | COM  | 49314310 | 3285  | 255827  | X |   | 5  |
| KEYCORP NEW        | COM  | 49326710 | 7     | 200     | X |   | 11 |
| KEYCORP NEW        | COM  | 49326710 | 4617  | 140220  | X |   | 5  |
| KEYCORP NEW        | COM  | 49326710 | 906   | 27504   | X | X | 6  |
| KEYCORP NEW        | COM  | 49326710 | 7549  | 229243  | X |   | 3  |
| KEYCORP NEW        | COM  | 49326710 | 5240  | 159140  | X |   | 6  |
| KEYCORP NEW        | COM  | 49326710 | 2     | 55      | X |   | 7  |
| KEYCORP NEW        | COM  | 49326710 | 268   | 8136    | X |   | 8  |
| KEYCORP NEW        | COM  | 49326710 | 2     | 55      | X | X | 7  |
| KEYSPAN CORP       | COM  | 49337W10 | 71    | 1992    | X |   | 13 |
| KEYSPAN CORP       | COM  | 49337W10 | 1495  | 41892   | X |   | 5  |
| KEYSPAN CORP       | COM  | 49337W10 | 558   | 15622   | X | X | 6  |
| KEYSPAN CORP       | COM  | 49337W10 | 3498  | 98015   | X |   | 3  |
| KEYSPAN CORP       | COM  | 49337W10 | 1081  | 30297   | X |   | 6  |
| KEYSPAN CORP       | COM  | 49337W10 | 269   | 7535    | X |   | 8  |
| KFORCE INC         | COM  | 49373210 | 10806 | 968235  | X |   | 3  |
| KFORCE INC         | COM  | 49373210 | 3     | 280     | X |   | 7  |
| KFORCE INC         | COM  | 49373210 | 2295  | 205624  | X |   | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| KFORCE INC                   | COM            | 49373210 | 2     | 135     | X |   | 5  |
| KFORCE INC                   | COM            | 49373210 | 29    | 2640    | X | X | 6  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 104   | 1739    | X |   | 11 |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 1093  | 18329   | X |   | 13 |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 8647  | 144966  | X |   | 5  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 21446 | 359527  | X |   | 6  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 206   | 3458    | X |   | 7  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 460   | 7711    | X |   | 8  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 425   | 7117    | X | X | 7  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 33190 | 556418  | X | X | 6  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 18906 | 316943  | X |   | 3  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 18    | 550     | X |   | 11 |
| KIMCO REALTY CORP            | COM            | 49446R10 | 886   | 27624   | X |   | 3  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 311   | 9704    | X | X | 6  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 2830  | 88220   | X |   | 8  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 329   | 10269   | X |   | 6  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 679   | 21175   | X |   | 5  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 38    | 1200    | X |   | 13 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 137   | 2865    | X |   | 13 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 7696  | 160943  | X |   | 5  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 2106  | 22902   | X |   | 13 |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 419   | 4553    | X | X | 6  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 84    | 910     | X |   | 8  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 566   | 6153    | X |   | 6  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 27283 | 296716  | X |   | 5  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 11750 | 127789  | X |   | 3  |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W20 | 7     | 170     | X |   | 13 |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W20 | 2258  | 56792   | X |   | 3  |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W20 | 12    | 309     | X | X | 6  |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W20 | 53    | 1330    | X |   | 8  |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W20 | 136   | 3428    | X |   | 6  |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W20 | 111   | 2780    | X |   | 5  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 2300  | 135928  | X |   | 3  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 8     | 500     | X | X | 6  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 8029  | 474536  | X |   | 5  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 3574  | 211218  | X |   | 6  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 64    | 3760    | X |   | 8  |
| KINROSS GOLD CORP            | COM NO PAR     | 49690240 | 973   | 105542  | X |   | 3  |
| KINROSS GOLD CORP            | COM NO PAR     | 49690240 | 13    | 1436    | X |   | 6  |
| KINROSS GOLD CORP            | COM NO PAR     | 49690240 | 105   | 11384   | X |   | 5  |
| KINROSS GOLD CORP            | COM NO PAR     | 49690240 | 2     | 163     | X | X | 6  |
| KIRBY CORP                   | COM            | 49726610 | 6685  | 128130  | X |   | 11 |
| KIRBY CORP                   | COM            | 49726610 | 19    | 360     | X |   | 13 |
| KIRBY CORP                   | COM            | 49726610 | 17837 | 341900  | X |   | 3  |
| KIRIN BREWERY LTD            | SPONSORED ADR  | 49735030 | 4244  | 365541  | X |   | 3  |
| KIRIN BREWERY LTD            | SPONSORED ADR  | 49735030 | 16    | 1355    | X |   | 7  |
| KIRIN BREWERY LTD            | SPONSORED ADR  | 49735030 | 781   | 67309   | X |   | 6  |
| KIRIN BREWERY LTD            | SPONSORED ADR  | 49735030 | 127   | 10906   | X | X | 6  |
| KNAPE & VOGT MFG CO          | COM            | 49878210 | 1029  | 72729   | X |   | 5  |
| KNOLL INC                    | COM NEW        | 49890420 | 257   | 15005   | X |   | 5  |
| KNIGHT CAPITAL GROUP INC     | CL A           | 49900510 | 4     | 400     | X |   | 13 |
| KNIGHT CAPITAL GROUP INC     | CL A           | 49900510 | 24737 | 2501238 | X |   | 3  |
| KNIGHT CAPITAL GROUP INC     | CL A           | 49900510 | 34    | 3465    | X |   | 5  |
| KNIGHT CAPITAL GROUP INC     | CL A           | 49900510 | 18    | 1840    | X |   | 6  |
| KNIGHT CAPITAL GROUP INC     | CL A           | 49900510 | 13    | 1314    | X | X | 6  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 1178  | 18607   | X |   | 13 |
| KNIGHT RIDDER INC            | COM            | 49904010 | 78    | 1240    | X |   | 8  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 44    | 700     | X |   | 7  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 2724  | 43030   | X |   | 6  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 2514  | 39710   | X |   | 3  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 1321  | 20862   | X | X | 6  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 14328 | 226352  | X |   | 5  |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| KOHL'S CORP                 | COM           | 50025510 | 158   | 3259    | X |   | 13 |
| KOHL'S CORP                 | COM           | 50025510 | 3321  | 68334   | X |   | 6  |
| KOHL'S CORP                 | COM           | 50025510 | 304   | 6252    | X |   | 8  |
| KOHL'S CORP                 | COM           | 50025510 | 347   | 7149    | X | X | 6  |
| KOHL'S CORP                 | COM           | 50025510 | 9191  | 189123  | X |   | 3  |
| KOHL'S CORP                 | COM           | 50025510 | 3336  | 68640   | X |   | 5  |
| KOMAG INC                   | COM NEW       | 50045320 | 1119  | 32285   | X |   | 3  |
| KOMAG INC                   | COM NEW       | 50045320 | 4     | 119     | X | X | 6  |
| KOMAG INC                   | COM NEW       | 50045320 | 312   | 8988    | X |   | 6  |
| KOMAG INC                   | COM NEW       | 50045320 | 1299  | 37478   | X |   | 5  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 822   | 109200  | X |   | 13 |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 76    | 10080   | X | X | 6  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 83    | 11070   | X |   | 6  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 301   | 39971   | X |   | 5  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 50    | 6675    | X |   | 8  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 33    | 1070    | X |   | 11 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 740   | 23799   | X |   | 5  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 2760  | 88757   | X |   | 6  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 118   | 3798    | X |   | 8  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 54    | 1724    | X |   | 7  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 4     | 137     | X | X | 7  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 4602  | 147988  | X | X | 6  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 15595 | 501446  | X |   | 3  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 62    | 2000    | X |   | 13 |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 2     | 127     | X |   | 13 |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 345   | 17706   | X |   | 6  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 65    | 3351    | X |   | 7  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 4     | 206     | X | X | 7  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 118   | 6053    | X | X | 6  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 6031  | 309462  | X |   | 3  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 4366  | 223987  | X |   | 5  |
| KOREA FD                    | COM           | 50063410 | 132   | 3710    | X |   | 5  |
| KOREA FD                    | COM           | 50063410 | 534   | 15000   | X |   | 9  |
| KOREA EQUITY FD INC         | COM           | 50063B10 | 159   | 17100   | X |   | 3  |
| KOREA EQUITY FD INC         | COM           | 50063B10 | 1818  | 195900  | X |   | 9  |
| KOREA EQUITY FD INC         | COM           | 50063B10 | 182   | 19611   | X |   | 5  |
| KORN FERRY INTL             | COM NEW       | 50064320 | 2973  | 159043  | X |   | 3  |
| KORN FERRY INTL             | COM NEW       | 50064320 | 52    | 2804    | X |   | 5  |
| KORN FERRY INTL             | COM NEW       | 50064320 | 487   | 26050   | X |   | 6  |
| KOS PHARMACEUTICALS INC     | COM           | 50064810 | 113   | 2177    | X |   | 3  |
| KOS PHARMACEUTICALS INC     | COM           | 50064810 | 734   | 14183   | X |   | 5  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 14    | 495     | X |   | 13 |
| KRAFT FOODS INC             | CL A          | 50075N10 | 22    | 790     | X |   | 8  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 95    | 3374    | X |   | 7  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 8     | 300     | X | X | 7  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 945   | 33551   | X |   | 6  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 980   | 34830   | X |   | 3  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 298   | 10590   | X | X | 6  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 920   | 32667   | X |   | 5  |
| KROGER CO                   | COM           | 50104410 | 17    | 900     | X |   | 13 |
| KROGER CO                   | COM           | 50104410 | 170   | 9030    | X |   | 8  |
| KROGER CO                   | COM           | 50104410 | 54    | 2884    | X |   | 7  |
| KROGER CO                   | COM           | 50104410 | 2     | 80      | X | X | 7  |
| KROGER CO                   | COM           | 50104410 | 9799  | 519033  | X |   | 6  |
| KROGER CO                   | COM           | 50104410 | 27468 | 1454871 | X |   | 3  |
| KROGER CO                   | COM           | 50104410 | 916   | 48499   | X | X | 6  |
| KROGER CO                   | COM           | 50104410 | 7330  | 388258  | X |   | 5  |
| KRONOS INC                  | COM           | 50105210 | 5971  | 142650  | X |   | 3  |
| KRONOS INC                  | COM           | 50105210 | 4     | 90      | X |   | 7  |
| KRONOS INC                  | COM           | 50105210 | 175   | 4187    | X |   | 5  |
| KRONOS INC                  | COM           | 50105210 | 1419  | 33895   | X |   | 6  |
| KRONOS INC                  | COM           | 50105210 | 17    | 405     | X | X | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| KUBOTA CORP                  | ADR            | 50117320 | 6086  | 143193  | X |   | 3  |
| KUBOTA CORP                  | ADR            | 50117320 | 48    | 1120    | X | X | 6  |
| KUBOTA CORP                  | ADR            | 50117320 | 4     | 93      | X |   | 7  |
| KUBOTA CORP                  | ADR            | 50117320 | 296   | 6953    | X |   | 6  |
| KUBOTA CORP                  | ADR            | 50117320 | 4     | 100     | X |   | 5  |
| KULICKE & SOFFA INDS INC     | COM            | 50124210 | 444   | 50183   | X |   | 5  |
| KULICKE & SOFFA INDS INC     | COM            | 50124210 | 69    | 7805    | X | X | 6  |
| KYPHON INC                   | COM            | 50157710 | 27022 | 661809  | X |   | 3  |
| KYPHON INC                   | COM            | 50157710 | 14    | 340     | X |   | 5  |
| KYPHON INC                   | COM            | 50157710 | 4042  | 98995   | X |   | 6  |
| KYPHON INC                   | COM            | 50157710 | 83    | 2030    | X |   | 8  |
| KYPHON INC                   | COM            | 50157710 | 3     | 77      | X |   | 7  |
| KYPHON INC                   | COM            | 50157710 | 59    | 1448    | X | X | 6  |
| LCA-VISION INC               | COM PAR \$.001 | 50180330 | 9348  | 196758  | X |   | 3  |
| LCA-VISION INC               | COM PAR \$.001 | 50180330 | 2055  | 43255   | X |   | 6  |
| LCA-VISION INC               | COM PAR \$.001 | 50180330 | 2     | 52      | X |   | 7  |
| LCA-VISION INC               | COM PAR \$.001 | 50180330 | 23    | 484     | X | X | 6  |
| LCA-VISION INC               | COM PAR \$.001 | 50180330 | 757   | 15942   | X |   | 5  |
| LG PHILIP LCD CO LTD         | SPONS ADR REP  | 50186V10 | 2146  | 100000  | X |   | 3  |
| LG PHILIP LCD CO LTD         | SPONS ADR REP  | 50186V10 | 13    | 600     | X |   | 6  |
| LG PHILIP LCD CO LTD         | SPONS ADR REP  | 50186V10 | 30    | 1400    | X |   | 5  |
| L S B BANCSHARES N C         | COM            | 50215810 | 112   | 6325    | X | X | 6  |
| L S B BANCSHARES N C         | COM            | 50215810 | 115   | 6476    | X |   | 6  |
| LSB CORP                     | COM            | 50215P10 | 608   | 35025   | X |   | 6  |
| LSI LOGIC CORP               | COM            | 50216110 | 2     | 300     | X |   | 11 |
| LSI LOGIC CORP               | COM            | 50216110 | 1760  | 219975  | X |   | 3  |
| LSI LOGIC CORP               | COM            | 50216110 | 51    | 6331    | X | X | 6  |
| LSI LOGIC CORP               | COM            | 50216110 | 22    | 2698    | X |   | 7  |
| LSI LOGIC CORP               | COM            | 50216110 | 54    | 6710    | X |   | 8  |
| LSI LOGIC CORP               | COM            | 50216110 | 298   | 37250   | X |   | 6  |
| LSI LOGIC CORP               | COM            | 50216110 | 185   | 23184   | X |   | 5  |
| LSI LOGIC CORP               | COM            | 50216110 | 20    | 2490    | X |   | 13 |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 1932  | 25991   | X |   | 13 |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 5017  | 67484   | X |   | 3  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 1280  | 17212   | X | X | 6  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 62    | 840     | X |   | 8  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 5411  | 72773   | X |   | 6  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 29956 | 402900  | X |   | 5  |
| LA QUINTA CORP               | PAIRED CTF     | 50419U20 | 34436 | 3091183 | X |   | 3  |
| LA QUINTA CORP               | PAIRED CTF     | 50419U20 | 58    | 5200    | X |   | 8  |
| LA QUINTA CORP               | PAIRED CTF     | 50419U20 | 83    | 7430    | X |   | 5  |
| LA Z BOY INC                 | COM            | 50533610 | 19613 | 1446368 | X |   | 3  |
| LA Z BOY INC                 | COM            | 50533610 | 2146  | 158265  | X |   | 5  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 829   | 15401   | X |   | 13 |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 306   | 5676    | X |   | 6  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 92    | 1700    | X |   | 8  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 5     | 90      | X |   | 7  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 274   | 5080    | X | X | 6  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 4052  | 75248   | X |   | 3  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 13335 | 247628  | X |   | 5  |
| LABRANCHE & CO INC           | COM            | 50544710 | 696   | 68855   | X |   | 3  |
| LABRANCHE & CO INC           | COM            | 50544710 | 130   | 12865   | X |   | 5  |
| LADISH INC                   | COM NEW        | 50575420 | 9403  | 420699  | X |   | 3  |
| LAFARGE COPPEE S A           | SPON ADR NEW   | 50586140 | 5     | 200     | X |   | 5  |
| LAFARGE COPPEE S A           | SPON ADR NEW   | 50586140 | 1229  | 54590   | X |   | 6  |
| LAFARGE COPPEE S A           | SPON ADR NEW   | 50586140 | 152   | 6730    | X | X | 6  |
| LAFARGE NORTH AMERICA INC    | COM            | 50586210 | 261   | 4752    | X |   | 3  |
| LAFARGE NORTH AMERICA INC    | COM            | 50586210 | 3158  | 57402   | X |   | 5  |
| LAFARGE NORTH AMERICA INC    | COM            | 50586210 | 13    | 235     | X |   | 6  |
| LAFARGE NORTH AMERICA INC    | COM            | 50586210 | 67    | 1210    | X |   | 8  |
| LAFARGE NORTH AMERICA INC    | COM            | 50586210 | 49    | 885     | X | X | 6  |
| LAIDLAW INTL INC             | COM            | 50730R10 | 9810  | 422303  | X |   | 3  |

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|                              |      |          |       |         |   |   |    |
|------------------------------|------|----------|-------|---------|---|---|----|
| LAIDLAW INTL INC             | COM  | 50730R10 | 1     | 50      | X |   | 8  |
| LAIDLAW INTL INC             | COM  | 50730R10 | 26    | 1137    | X |   | 6  |
| LAM RESEARCH CORP            | COM  | 51280710 | 405   | 11350   | X |   | 13 |
| LAM RESEARCH CORP            | COM  | 51280710 | 6209  | 174033  | X |   | 3  |
| LAM RESEARCH CORP            | COM  | 51280710 | 106   | 2970    | X | X | 6  |
| LAM RESEARCH CORP            | COM  | 51280710 | 42    | 1180    | X |   | 8  |
| LAM RESEARCH CORP            | COM  | 51280710 | 867   | 24288   | X |   | 6  |
| LAM RESEARCH CORP            | COM  | 51280710 | 6559  | 183825  | X |   | 5  |
| LAMAR ADVERTISING CO         | CL A | 51281510 | 37881 | 820998  | X |   | 3  |
| LAMAR ADVERTISING CO         | CL A | 51281510 | 5     | 101     | X | X | 6  |
| LAMAR ADVERTISING CO         | CL A | 51281510 | 43    | 942     | X |   | 5  |
| LAMAR ADVERTISING CO         | CL A | 51281510 | 314   | 6806    | X |   | 6  |
| LAMAR ADVERTISING CO         | CL A | 51281510 | 45    | 970     | X |   | 8  |
| LAMSON & SESSIONS CO         | COM  | 51369610 | 537   | 21470   | X |   | 5  |
| LANCASTER COLONY CORP        | COM  | 51384710 | 1072  | 28921   | X |   | 3  |
| LANCASTER COLONY CORP        | COM  | 51384710 | 29    | 780     | X |   | 5  |
| LANCASTER COLONY CORP        | COM  | 51384710 | 86    | 2329    | X |   | 6  |
| LANCE INC                    | COM  | 51460610 | 22    | 1200    | X |   | 13 |
| LANCE INC                    | COM  | 51460610 | 667   | 35796   | X |   | 5  |
| LANCE INC                    | COM  | 51460610 | 306   | 16422   | X | X | 6  |
| LANCE INC                    | COM  | 51460610 | 2991  | 160573  | X |   | 6  |
| LANDAMERICA FINL GROUP INC   | COM  | 51493610 | 18468 | 295966  | X |   | 3  |
| LANDAMERICA FINL GROUP INC   | COM  | 51493610 | 54    | 873     | X |   | 6  |
| LANDAMERICA FINL GROUP INC   | COM  | 51493610 | 6     | 100     | X |   | 5  |
| LANDAMERICA FINL GROUP INC   | COM  | 51493610 | 5     | 75      | X | X | 6  |
| LANDSTAR SYS INC             | COM  | 51509810 | 2900  | 69484   | X |   | 3  |
| LANDSTAR SYS INC             | COM  | 51509810 | 2716  | 65065   | X |   | 5  |
| LANDSTAR SYS INC             | COM  | 51509810 | 79    | 1884    | X | X | 6  |
| LANDSTAR SYS INC             | COM  | 51509810 | 4     | 94      | X |   | 7  |
| LANDSTAR SYS INC             | COM  | 51509810 | 2     | 40      | X |   | 8  |
| LANDSTAR SYS INC             | COM  | 51509810 | 1295  | 31019   | X |   | 6  |
| LAS VEGAS SANDS CORP         | COM  | 51783410 | 7     | 172     | X |   | 13 |
| LAS VEGAS SANDS CORP         | COM  | 51783410 | 601   | 15223   | X |   | 5  |
| LAS VEGAS SANDS CORP         | COM  | 51783410 | 132   | 3351    | X |   | 3  |
| LATIN AMER EQUITY FD INC NEW | COM  | 51827Q10 | 241   | 7900    | X |   | 3  |
| LATIN AMER EQUITY FD INC NEW | COM  | 51827Q10 | 315   | 10352   | X |   | 5  |
| LATIN AMER EQUITY FD INC NEW | COM  | 51827Q10 | 3392  | 111359  | X |   | 9  |
| LATIN AMER EQUITY FD INC NEW | COM  | 51827Q10 | 33    | 1069    | X |   | 6  |
| LATIN AMERN DISCOVERY FD INC | COM  | 51828C10 | 350   | 15411   | X |   | 3  |
| LATIN AMERN DISCOVERY FD INC | COM  | 51828C10 | 620   | 27303   | X |   | 5  |
| LATIN AMERN DISCOVERY FD INC | COM  | 51828C10 | 2349  | 103445  | X |   | 9  |
| LATTICE SEMICONDUCTOR CORP   | COM  | 51841510 | 7792  | 1803812 | X |   | 3  |
| LATTICE SEMICONDUCTOR CORP   | COM  | 51841510 | 9     | 1995    | X |   | 5  |
| LATTICE SEMICONDUCTOR CORP   | COM  | 51841510 | 35    | 8000    | X | X | 6  |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 16    | 473     | X |   | 13 |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 137   | 4099    | X | X | 6  |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 67    | 1989    | X |   | 7  |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 109   | 3265    | X |   | 8  |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 900   | 26869   | X |   | 6  |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 755   | 22553   | X |   | 5  |
| LAUDER ESTEE COS INC         | CL A | 51843910 | 644   | 19231   | X |   | 3  |
| LAUREATE EDUCATION INC       | COM  | 51861310 | 229   | 4363    | X |   | 13 |
| LAUREATE EDUCATION INC       | COM  | 51861310 | 296   | 5629    | X |   | 5  |
| LAUREATE EDUCATION INC       | COM  | 51861310 | 1852  | 35271   | X |   | 6  |
| LAUREATE EDUCATION INC       | COM  | 51861310 | 48    | 905     | X |   | 8  |
| LAUREATE EDUCATION INC       | COM  | 51861310 | 157   | 2995    | X | X | 6  |
| LAUREATE EDUCATION INC       | COM  | 51861310 | 3334  | 63491   | X |   | 3  |
| LAWSON PRODS INC             | COM  | 52077610 | 679   | 17989   | X |   | 5  |
| LAWSON PRODS INC             | COM  | 52077610 | 23    | 600     | X |   | 6  |
| LAZARD GLB TTL RET&INCM FD I | COM  | 52106W10 | 683   | 36800   | X |   | 3  |
| LAZARD GLB TTL RET&INCM FD I | COM  | 52106W10 | 5548  | 298900  | X |   | 9  |
| LAZARD GLB TTL RET&INCM FD I | COM  | 52106W10 | 256   | 13820   | X |   | 5  |

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|-----------------------------|---------|----------|-------|--------|---|---|----|
| LAZARD WORLD DIVID & INCOME | COM     | 52107610 | 546   | 30762  | X |   | 5  |
| LAZARD WORLD DIVID & INCOME | COM     | 52107610 | 955   | 53800  | X |   | 9  |
| LEAP WIRELESS INTL INC      | COM NEW | 52186330 | 23873 | 630218 | X |   | 3  |
| LEAP WIRELESS INTL INC      | COM NEW | 52186330 | 355   | 9359   | X |   | 6  |
| LEAP WIRELESS INTL INC      | COM NEW | 52186330 | 221   | 5825   | X |   | 5  |
| LEAR CORP                   | COM     | 52186510 | 57    | 2000   | X |   | 11 |
| LEAR CORP                   | COM     | 52186510 | 5     | 171    | X |   | 13 |
| LEAR CORP                   | COM     | 52186510 | 86    | 3024   | X |   | 5  |
| LEAR CORP                   | COM     | 52186510 | 839   | 29463  | X |   | 6  |
| LEAR CORP                   | COM     | 52186510 | 60    | 2100   | X |   | 8  |
| LEAR CORP                   | COM     | 52186510 | 43    | 1500   | X |   | 7  |
| LEAR CORP                   | COM     | 52186510 | 6     | 225    | X | X | 7  |
| LEAR CORP                   | COM     | 52186510 | 360   | 12647  | X | X | 6  |
| LEAR CORP                   | COM     | 52186510 | 2438  | 85652  | X |   | 3  |
| LEAPFROG ENTERPRISES INC    | CL A    | 52186N10 | 1073  | 92125  | X |   | 5  |
| LEE ENTERPRISES INC         | COM     | 52376810 | 4     | 115    | X |   | 13 |
| LEE ENTERPRISES INC         | COM     | 52376810 | 41    | 1100   | X |   | 6  |
| LEE ENTERPRISES INC         | COM     | 52376810 | 41    | 1100   | X |   | 8  |
| LEE ENTERPRISES INC         | COM     | 52376810 | 369   | 10000  | X | X | 6  |
| LEE ENTERPRISES INC         | COM     | 52376810 | 2139  | 57958  | X |   | 3  |
| LEE ENTERPRISES INC         | COM     | 52376810 | 105   | 2857   | X |   | 5  |
| LEESPORT FINANCIAL CORP     | COM     | 52447710 | 24    | 1000   | X | X | 6  |
| LEESPORT FINANCIAL CORP     | COM     | 52447710 | 867   | 36117  | X |   | 6  |
| LEGGETT & PLATT INC         | COM     | 52466010 | 3     | 129    | X |   | 13 |
| LEGGETT & PLATT INC         | COM     | 52466010 | 2395  | 104325 | X |   | 3  |
| LEGGETT & PLATT INC         | COM     | 52466010 | 202   | 8814   | X | X | 6  |
| LEGGETT & PLATT INC         | COM     | 52466010 | 9047  | 394012 | X |   | 6  |
| LEGGETT & PLATT INC         | COM     | 52466010 | 119   | 5175   | X |   | 8  |
| LEGGETT & PLATT INC         | COM     | 52466010 | 451   | 19648  | X |   | 5  |
| LEGG MASON INC              | COM     | 52490110 | 39    | 327    | X |   | 13 |
| LEGG MASON INC              | COM     | 52490110 | 1731  | 14459  | X |   | 6  |
| LEGG MASON INC              | COM     | 52490110 | 456   | 3809   | X |   | 8  |
| LEGG MASON INC              | COM     | 52490110 | 54    | 450    | X |   | 7  |
| LEGG MASON INC              | COM     | 52490110 | 286   | 2390   | X | X | 6  |
| LEGG MASON INC              | COM     | 52490110 | 66593 | 556376 | X |   | 3  |
| LEGG MASON INC              | COM     | 52490110 | 3483  | 29104  | X |   | 5  |
| LEHMAN BROS HLDGS INC       | COM     | 52490810 | 56    | 434    | X |   | 13 |
| LEHMAN BROS HLDGS INC       | COM     | 52490810 | 3007  | 23462  | X | X | 6  |
| LEHMAN BROS HLDGS INC       | COM     | 52490810 | 3     | 20     | X | X | 7  |
| LEHMAN BROS HLDGS INC       | COM     | 52490810 | 1080  | 8426   | X |   | 8  |
| LEHMAN BROS HLDGS INC       | COM     | 52490810 | 34    | 262    | X |   | 7  |
| LEHMAN BROS HLDGS INC       | COM     | 52490810 | 31485 | 245652 | X |   | 6  |
| LEHMAN BROS HLDGS INC       | COM     | 52490810 | 26537 | 207045 | X |   | 5  |
| LEHMAN BROS HLDGS INC       | COM     | 52490810 | 42992 | 335433 | X |   | 3  |
| LENNAR CORP                 | CL A    | 52605710 | 27    | 450    | X |   | 11 |
| LENNAR CORP                 | CL A    | 52605710 | 2225  | 36461  | X |   | 5  |
| LENNAR CORP                 | CL A    | 52605710 | 13555 | 222133 | X |   | 6  |
| LENNAR CORP                 | CL A    | 52605710 | 139   | 2270   | X |   | 8  |
| LENNAR CORP                 | CL A    | 52605710 | 32    | 531    | X |   | 7  |
| LENNAR CORP                 | CL A    | 52605710 | 1023  | 16773  | X | X | 6  |
| LENNAR CORP                 | CL A    | 52605710 | 4694  | 76924  | X |   | 3  |
| LENNAR CORP                 | CL A    | 52605710 | 8     | 139    | X |   | 13 |
| LENNOX INTL INC             | COM     | 52610710 | 2598  | 92126  | X |   | 3  |
| LENNOX INTL INC             | COM     | 52610710 | 108   | 3830   | X |   | 8  |
| LENNOX INTL INC             | COM     | 52610710 | 965   | 34218  | X |   | 6  |
| LENNOX INTL INC             | COM     | 52610710 | 706   | 25051  | X |   | 5  |
| LEUCADIA NATL CORP          | COM     | 52728810 | 4964  | 104585 | X |   | 3  |
| LEUCADIA NATL CORP          | COM     | 52728810 | 103   | 2175   | X | X | 6  |
| LEUCADIA NATL CORP          | COM     | 52728810 | 991   | 20880  | X |   | 5  |
| LEUCADIA NATL CORP          | COM     | 52728810 | 14    | 295    | X |   | 8  |
| LEVEL 3 COMMUNICATIONS INC  | COM     | 52729N10 | 388   | 135302 | X |   | 13 |
| LEVEL 3 COMMUNICATIONS INC  | COM     | 52729N10 | 7     | 2480   | X |   | 8  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| LEVEL 3 COMMUNICATIONS INC   | COM           | 52729N10 | 306   | 106600 | X | X | 6  |
| LEVEL 3 COMMUNICATIONS INC   | COM           | 52729N10 | 43    | 14818  | X |   | 5  |
| LEXINGTON CORP PPTYS TR      | COM           | 52904310 | 522   | 24500  | X |   | 11 |
| LEXINGTON CORP PPTYS TR      | COM           | 52904310 | 11179 | 524819 | X |   | 5  |
| LEXINGTON CORP PPTYS TR      | COM           | 52904310 | 917   | 43057  | X |   | 13 |
| LEXINGTON CORP PPTYS TR      | COM           | 52904310 | 345   | 16183  | X | X | 6  |
| LEXINGTON CORP PPTYS TR      | COM           | 52904310 | 12    | 562    | X |   | 6  |
| LEXMARK INTL NEW             | CL A          | 52977110 | 4000  | 89224  | X |   | 3  |
| LEXMARK INTL NEW             | CL A          | 52977110 | 18    | 401    | X |   | 7  |
| LEXMARK INTL NEW             | CL A          | 52977110 | 105   | 2338   | X |   | 8  |
| LEXMARK INTL NEW             | CL A          | 52977110 | 4833  | 107797 | X |   | 6  |
| LEXMARK INTL NEW             | CL A          | 52977110 | 630   | 14055  | X |   | 5  |
| LEXMARK INTL NEW             | CL A          | 52977110 | 722   | 16111  | X | X | 6  |
| LIBERTY ALL-STAR GROWTH FD I | COM           | 52990010 | 0     | 2      | X |   | 13 |
| LIBERTY ALL-STAR GROWTH FD I | COM           | 52990010 | 351   | 64582  | X |   | 5  |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT    | 53015810 | 611   | 73733  | X |   | 5  |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT    | 53015810 | 84    | 10168  | X |   | 6  |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT    | 53015810 | 52    | 6228   | X | X | 6  |
| LIBERTY CORP S C             | COM           | 53037010 | 11507 | 245829 | X |   | 3  |
| LIBERTY CORP S C             | COM           | 53037010 | 580   | 12400  | X | X | 6  |
| LIBERTY CORP S C             | COM           | 53037010 | 12    | 250    | X |   | 5  |
| LIBERTY CORP S C             | COM           | 53037010 | 374   | 7997   | X |   | 6  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 4     | 163    | X |   | 13 |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 16    | 731    | X | X | 6  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 98    | 4377   | X |   | 8  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 16    | 710    | X |   | 6  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 280   | 12452  | X |   | 5  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 1482  | 65866  | X |   | 3  |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 3     | 163    | X |   | 13 |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 264   | 12432  | X |   | 5  |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 15    | 710    | X |   | 6  |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 114   | 5354   | X |   | 8  |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 15    | 731    | X | X | 6  |
| LIBERTY MEDIA CORP NEW       | COM SER A     | 53071810 | 102   | 13013  | X |   | 13 |
| LIBERTY MEDIA CORP NEW       | COM SER A     | 53071810 | 3193  | 405662 | X |   | 5  |
| LIBERTY MEDIA CORP NEW       | COM SER A     | 53071810 | 259   | 32971  | X | X | 6  |
| LIBERTY MEDIA CORP NEW       | COM SER A     | 53071810 | 3084  | 391807 | X |   | 3  |
| LIBERTY MEDIA CORP NEW       | COM SER A     | 53071810 | 3830  | 486630 | X |   | 6  |
| LIBERTY MEDIA CORP NEW       | COM SER A     | 53071810 | 490   | 62257  | X |   | 8  |
| LIBERTY MEDIA CORP NEW       | COM SER A     | 53071810 | 7     | 915    | X | X | 7  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 6     | 150    | X |   | 13 |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 59    | 1380   | X |   | 8  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 652   | 15214  | X |   | 6  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 4813  | 112331 | X |   | 3  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 759   | 17708  | X | X | 6  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 1113  | 25979  | X |   | 5  |
| LIFEPOINT HOSPITALS INC      | COM           | 53219L10 | 2722  | 72587  | X |   | 3  |
| LIFEPOINT HOSPITALS INC      | COM           | 53219L10 | 4     | 100    | X |   | 6  |
| LIFEPOINT HOSPITALS INC      | COM           | 53219L10 | 2     | 56     | X |   | 8  |
| LIFEPOINT HOSPITALS INC      | COM           | 53219L10 | 4     | 115    | X | X | 6  |
| LIFEPOINT HOSPITALS INC      | COM           | 53219L10 | 219   | 5845   | X |   | 5  |
| LIHIR GOLD LTD               | SPONSORED ADR | 53234910 | 1038  | 32366  | X |   | 5  |
| LIHIR GOLD LTD               | SPONSORED ADR | 53234910 | 13    | 400    | X | X | 6  |
| LIHIR GOLD LTD               | SPONSORED ADR | 53234910 | 49    | 1522   | X |   | 6  |
| LIHIR GOLD LTD               | SPONSORED ADR | 53234910 | 112   | 3480   | X |   | 7  |
| LILLY ELI & CO               | COM           | 53245710 | 11    | 200    | X |   | 11 |
| LILLY ELI & CO               | COM           | 53245710 | 26784 | 473305 | X | X | 6  |
| LILLY ELI & CO               | COM           | 53245710 | 819   | 14464  | X |   | 8  |
| LILLY ELI & CO               | COM           | 53245710 | 287   | 5063   | X |   | 7  |
| LILLY ELI & CO               | COM           | 53245710 | 249   | 4400   | X | X | 7  |
| LILLY ELI & CO               | COM           | 53245710 | 28744 | 507926 | X |   | 6  |
| LILLY ELI & CO               | COM           | 53245710 | 23931 | 422876 | X |   | 5  |

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| LILLY ELI & CO              | COM           | 53245710 | 1997  | 35296  | X |   | 13 |
| LILLY ELI & CO              | COM           | 53245710 | 43477 | 768282 | X |   | 3  |
| LIMITED BRANDS INC          | COM           | 53271610 | 11452 | 512415 | X |   | 3  |
| LIMITED BRANDS INC          | COM           | 53271610 | 253   | 11303  | X |   | 8  |
| LIMITED BRANDS INC          | COM           | 53271610 | 192   | 8582   | X |   | 7  |
| LIMITED BRANDS INC          | COM           | 53271610 | 2     | 75     | X | X | 7  |
| LIMITED BRANDS INC          | COM           | 53271610 | 168   | 7501   | X |   | 5  |
| LIMITED BRANDS INC          | COM           | 53271610 | 3064  | 137112 | X |   | 6  |
| LIMITED BRANDS INC          | COM           | 53271610 | 1476  | 66021  | X | X | 6  |
| LINCARE HLDGS INC           | COM           | 53279110 | 31848 | 759925 | X |   | 11 |
| LINCARE HLDGS INC           | COM           | 53279110 | 629   | 15016  | X |   | 6  |
| LINCARE HLDGS INC           | COM           | 53279110 | 19    | 450    | X |   | 8  |
| LINCARE HLDGS INC           | COM           | 53279110 | 4     | 100    | X |   | 7  |
| LINCARE HLDGS INC           | COM           | 53279110 | 524   | 12493  | X | X | 6  |
| LINCARE HLDGS INC           | COM           | 53279110 | 22776 | 543456 | X |   | 3  |
| LINCARE HLDGS INC           | COM           | 53279110 | 711   | 16975  | X |   | 5  |
| LINCOLN BANCORP IND         | COM           | 53287910 | 372   | 22639  | X |   | 5  |
| LINCOLN ELEC HLDGS INC      | COM           | 53390010 | 1265  | 31904  | X |   | 5  |
| LINCOLN ELEC HLDGS INC      | COM           | 53390010 | 88    | 2210   | X |   | 8  |
| LINCOLN ELEC HLDGS INC      | COM           | 53390010 | 86    | 2180   | X | X | 6  |
| LINCOLN ELEC HLDGS INC      | COM           | 53390010 | 757   | 19081  | X |   | 6  |
| LINCOLN NATL CORP IND       | COM           | 53418710 | 42    | 800    | X |   | 11 |
| LINCOLN NATL CORP IND       | COM           | 53418710 | 20878 | 393698 | X |   | 3  |
| LINCOLN NATL CORP IND       | COM           | 53418710 | 8     | 150    | X |   | 4  |
| LINCOLN NATL CORP IND       | COM           | 53418710 | 4118  | 77646  | X | X | 6  |
| LINCOLN NATL CORP IND       | COM           | 53418710 | 21    | 392    | X |   | 7  |
| LINCOLN NATL CORP IND       | COM           | 53418710 | 264   | 4980   | X |   | 8  |
| LINCOLN NATL CORP IND       | COM           | 53418710 | 22982 | 433386 | X |   | 6  |
| LINCOLN NATL CORP IND       | COM           | 53418710 | 4692  | 88479  | X |   | 5  |
| LINCOLN NATL INCOME FD      | COM           | 53421710 | 1791  | 164464 | X |   | 5  |
| LINCOLN NATL INCOME FD      | COM           | 53421710 | 20    | 1800   | X |   | 6  |
| LINCOLN NATL INCOME FD      | COM           | 53421710 | 2     | 180    | X |   | 8  |
| LINEAR TECHNOLOGY CORP      | COM           | 53567810 | 11687 | 324004 | X |   | 3  |
| LINEAR TECHNOLOGY CORP      | COM           | 53567810 | 2916  | 80831  | X |   | 6  |
| LINEAR TECHNOLOGY CORP      | COM           | 53567810 | 197   | 5460   | X |   | 8  |
| LINEAR TECHNOLOGY CORP      | COM           | 53567810 | 7     | 200    | X |   | 7  |
| LINEAR TECHNOLOGY CORP      | COM           | 53567810 | 3751  | 103997 | X | X | 6  |
| LINEAR TECHNOLOGY CORP      | COM           | 53567810 | 929   | 25761  | X |   | 5  |
| LINENS N THINGS INC         | COM           | 53567910 | 682   | 25645  | X | X | 6  |
| LINENS N THINGS INC         | COM           | 53567910 | 5     | 175    | X |   | 6  |
| LINENS N THINGS INC         | COM           | 53567910 | 266   | 10000  | X |   | 8  |
| LIONS GATE ENTMNT CORP      | COM NEW       | 53591920 | 236   | 30726  | X |   | 5  |
| LIONS GATE ENTMNT CORP      | COM NEW       | 53591920 | 11    | 1405   | X |   | 6  |
| LIONS GATE ENTMNT CORP      | COM NEW       | 53591920 | 1     | 100    | X | X | 6  |
| LIONBRIDGE TECHNOLOGIES INC | COM           | 53625210 | 97    | 13800  | X |   | 5  |
| LIONBRIDGE TECHNOLOGIES INC | COM           | 53625210 | 431   | 61467  | X |   | 6  |
| LIVEPERSON INC              | COM           | 53814610 | 4837  | 862233 | X |   | 3  |
| LIVEPERSON INC              | COM           | 53814610 | 6     | 1000   | X |   | 5  |
| LIVEPERSON INC              | COM           | 53814610 | 954   | 170130 | X |   | 6  |
| LIZ CLAIBORNE INC           | COM           | 53932010 | 6720  | 187600 | X |   | 11 |
| LIZ CLAIBORNE INC           | COM           | 53932010 | 570   | 15900  | X | X | 6  |
| LIZ CLAIBORNE INC           | COM           | 53932010 | 92    | 2570   | X |   | 8  |
| LIZ CLAIBORNE INC           | COM           | 53932010 | 1531  | 42730  | X |   | 6  |
| LIZ CLAIBORNE INC           | COM           | 53932010 | 13948 | 389395 | X |   | 5  |
| LIZ CLAIBORNE INC           | COM           | 53932010 | 1282  | 35780  | X |   | 13 |
| LIZ CLAIBORNE INC           | COM           | 53932010 | 8422  | 235107 | X |   | 3  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR | 53943910 | 5678  | 168000 | X |   | 3  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR | 53943910 | 371   | 10984  | X |   | 6  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR | 53943910 | 47    | 1377   | X |   | 7  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR | 53943910 | 4     | 110    | X |   | 8  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR | 53943910 | 5     | 152    | X | X | 7  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR | 53943910 | 167   | 4954   | X | X | 6  |



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| LLOYDS TSB GROUP PLC        | SPONSORED ADR  | 53943910 | 1000   | 29574   | X |   | 5  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 337    | 5293    | X |   | 13 |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 11     | 169     | X |   | 4  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 11805  | 185522  | X | X | 6  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 137    | 2155    | X | X | 7  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 429    | 6737    | X |   | 8  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 223    | 3503    | X |   | 7  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 48603  | 763836  | X |   | 6  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 10728  | 168601  | X |   | 5  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 90586  | 1423637 | X |   | 3  |
| LOEWS CORP                  | COM            | 54042410 | 19627  | 206924  | X |   | 3  |
| LOEWS CORP                  | COM            | 54042410 | 415    | 4380    | X |   | 8  |
| LOEWS CORP                  | COM            | 54042410 | 1192   | 12570   | X |   | 5  |
| LOEWS CORP                  | COM            | 54042410 | 2228   | 23485   | X | X | 6  |
| LOEWS CORP                  | COM            | 54042410 | 4      | 40      | X |   | 7  |
| LOEWS CORP                  | COM            | 54042410 | 4443   | 46842   | X |   | 6  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420 | 110    | 2500    | X |   | 13 |
| LOEWS CORP                  | CAROLNA GP STK | 54042420 | 8      | 180     | X |   | 6  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420 | 173    | 3930    | X |   | 8  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420 | 6170   | 140257  | X |   | 5  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420 | 416    | 9458    | X |   | 3  |
| LOGITECH INTERNATIONAL S A  | SPONSORED ADR  | 54141910 | 3671   | 78500   | X |   | 3  |
| LOGITECH INTERNATIONAL S A  | SPONSORED ADR  | 54141910 | 23     | 497     | X |   | 5  |
| LOGITECH INTERNATIONAL S A  | SPONSORED ADR  | 54141910 | 485    | 10370   | X |   | 6  |
| LOGITECH INTERNATIONAL S A  | SPONSORED ADR  | 54141910 | 5      | 110     | X |   | 7  |
| LOGITECH INTERNATIONAL S A  | SPONSORED ADR  | 54141910 | 24     | 505     | X | X | 6  |
| LONE STAR STEAKHOUSE SALOON | COM            | 54230710 | 33637  | 1416888 | X |   | 3  |
| LONE STAR STEAKHOUSE SALOON | COM            | 54230710 | 18     | 745     | X |   | 6  |
| LONE STAR STEAKHOUSE SALOON | COM            | 54230710 | 310    | 13062   | X |   | 5  |
| LONE STAR TECHNOLOGIES INC  | COM            | 54231210 | 1169   | 22626   | X |   | 5  |
| LONE STAR TECHNOLOGIES INC  | COM            | 54231210 | 51     | 983     | X | X | 6  |
| LONGS DRUG STORES CORP      | COM            | 54316210 | 330    | 9072    | X |   | 5  |
| LONGS DRUG STORES CORP      | COM            | 54316210 | 2      | 59      | X |   | 6  |
| LONGS DRUG STORES CORP      | COM            | 54316210 | 36     | 1000    | X | X | 6  |
| LONGVIEW FIBRE CO           | COM            | 54321310 | 1207   | 58012   | X |   | 3  |
| LONGVIEW FIBRE CO           | COM            | 54321310 | 1145   | 55000   | X | X | 6  |
| LONGVIEW FIBRE CO           | COM            | 54321310 | 584    | 28059   | X |   | 5  |
| LOUISIANA PAC CORP          | COM            | 54634710 | 810    | 29489   | X |   | 13 |
| LOUISIANA PAC CORP          | COM            | 54634710 | 31140  | 1133598 | X |   | 3  |
| LOUISIANA PAC CORP          | COM            | 54634710 | 124    | 4525    | X | X | 6  |
| LOUISIANA PAC CORP          | COM            | 54634710 | 11     | 410     | X |   | 8  |
| LOUISIANA PAC CORP          | COM            | 54634710 | 8044   | 292833  | X |   | 6  |
| LOUISIANA PAC CORP          | COM            | 54634710 | 8195   | 298328  | X |   | 5  |
| LOWES COS INC               | COM            | 54866110 | 11332  | 170000  | X |   | 13 |
| LOWES COS INC               | COM            | 54866110 | 20     | 302     | X |   | 4  |
| LOWES COS INC               | COM            | 54866110 | 95788  | 1436965 | X |   | 3  |
| LOWES COS INC               | COM            | 54866110 | 14833  | 222516  | X |   | 5  |
| LOWES COS INC               | COM            | 54866110 | 262560 | 3938787 | X |   | 6  |
| LOWES COS INC               | COM            | 54866110 | 1579   | 23681   | X |   | 7  |
| LOWES COS INC               | COM            | 54866110 | 1028   | 15417   | X |   | 8  |
| LOWES COS INC               | COM            | 54866110 | 758    | 11365   | X | X | 7  |
| LOWES COS INC               | COM            | 54866110 | 76785  | 1151888 | X | X | 6  |
| LUBRIZOL CORP               | COM            | 54927110 | 47249  | 1087945 | X |   | 11 |
| LUBRIZOL CORP               | COM            | 54927110 | 12025  | 276880  | X |   | 3  |
| LUBRIZOL CORP               | COM            | 54927110 | 3194   | 73548   | X |   | 5  |
| LUBRIZOL CORP               | COM            | 54927110 | 1196   | 27529   | X |   | 6  |
| LUBRIZOL CORP               | COM            | 54927110 | 1      | 25      | X |   | 7  |
| LUBRIZOL CORP               | COM            | 54927110 | 28     | 640     | X |   | 8  |
| LUBRIZOL CORP               | COM            | 54927110 | 1      | 25      | X | X | 7  |
| LUBRIZOL CORP               | COM            | 54927110 | 586    | 13500   | X | X | 6  |
| LUCENT TECHNOLOGIES INC     | COM            | 54946310 | 15     | 5800    | X |   | 11 |
| LUCENT TECHNOLOGIES INC     | COM            | 54946310 | 614    | 230832  | X |   | 13 |

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|                              |              |          |       |         |   |   |    |
|------------------------------|--------------|----------|-------|---------|---|---|----|
| LUCENT TECHNOLOGIES INC      | COM          | 54946310 | 6646  | 2498338 | X |   | 3  |
| LUCENT TECHNOLOGIES INC      | COM          | 54946310 | 380   | 142848  | X | X | 6  |
| LUCENT TECHNOLOGIES INC      | COM          | 54946310 | 4     | 1516    | X | X | 7  |
| LUCENT TECHNOLOGIES INC      | COM          | 54946310 | 437   | 164406  | X |   | 8  |
| LUCENT TECHNOLOGIES INC      | COM          | 54946310 | 1     | 312     | X |   | 7  |
| LUCENT TECHNOLOGIES INC      | COM          | 54946310 | 1759  | 661462  | X |   | 6  |
| LUCENT TECHNOLOGIES INC      | COM          | 54946310 | 3824  | 1437618 | X |   | 5  |
| LYONDELL CHEMICAL CO         | COM          | 55207810 | 6239  | 261932  | X |   | 3  |
| LYONDELL CHEMICAL CO         | COM          | 55207810 | 1560  | 65475   | X |   | 5  |
| LYONDELL CHEMICAL CO         | COM          | 55207810 | 2236  | 93858   | X |   | 6  |
| LYONDELL CHEMICAL CO         | COM          | 55207810 | 93    | 3912    | X |   | 8  |
| LYONDELL CHEMICAL CO         | COM          | 55207810 | 368   | 15433   | X | X | 6  |
| M & T BK CORP                | COM          | 55261F10 | 4840  | 44384   | X |   | 3  |
| M & T BK CORP                | COM          | 55261F10 | 1158  | 10618   | X | X | 6  |
| M & T BK CORP                | COM          | 55261F10 | 2177  | 19959   | X |   | 6  |
| M & T BK CORP                | COM          | 55261F10 | 2400  | 22012   | X |   | 5  |
| M & T BK CORP                | COM          | 55261F10 | 304   | 2790    | X |   | 8  |
| MBIA INC                     | COM          | 55262C10 | 4772  | 79326   | X |   | 3  |
| MBIA INC                     | COM          | 55262C10 | 5701  | 94767   | X |   | 6  |
| MBIA INC                     | COM          | 55262C10 | 458   | 7612    | X |   | 8  |
| MBIA INC                     | COM          | 55262C10 | 253   | 4200    | X |   | 7  |
| MBIA INC                     | COM          | 55262C10 | 1806  | 30021   | X | X | 6  |
| MBIA INC                     | COM          | 55262C10 | 25030 | 416063  | X |   | 5  |
| MBNA CORP                    | COM          | 55262L10 | 280   | 10320   | X |   | 13 |
| MBNA CORP                    | COM          | 55262L10 | 21472 | 790863  | X |   | 3  |
| MBNA CORP                    | COM          | 55262L10 | 4884  | 179895  | X | X | 6  |
| MBNA CORP                    | COM          | 55262L10 | 204   | 7498    | X | X | 7  |
| MBNA CORP                    | COM          | 55262L10 | 620   | 22822   | X |   | 8  |
| MBNA CORP                    | COM          | 55262L10 | 655   | 24134   | X |   | 7  |
| MBNA CORP                    | COM          | 55262L10 | 10608 | 390727  | X |   | 6  |
| MBNA CORP                    | COM          | 55262L10 | 4548  | 167530  | X |   | 5  |
| MBIA CAP CLAYMORE MNG DUR IN | COM          | 55266X10 | 547   | 44100   | X |   | 5  |
| MBIA CAP CLAYMORE MNG DUR IN | COM          | 55266X10 | 37    | 3000    | X |   | 6  |
| M D C HLDGS INC              | COM          | 55267610 | 278   | 4486    | X |   | 3  |
| M D C HLDGS INC              | COM          | 55267610 | 23    | 374     | X |   | 6  |
| M D C HLDGS INC              | COM          | 55267610 | 7     | 106     | X |   | 8  |
| M D C HLDGS INC              | COM          | 55267610 | 4     | 60      | X | X | 6  |
| M D C HLDGS INC              | COM          | 55267610 | 667   | 10760   | X |   | 5  |
| MDU RES GROUP INC            | COM          | 55269010 | 16    | 500     | X |   | 11 |
| MDU RES GROUP INC            | COM          | 55269010 | 12527 | 382611  | X |   | 3  |
| MDU RES GROUP INC            | COM          | 55269010 | 10139 | 309689  | X |   | 5  |
| MDU RES GROUP INC            | COM          | 55269010 | 57    | 1742    | X | X | 6  |
| MDU RES GROUP INC            | COM          | 55269010 | 184   | 5620    | X |   | 8  |
| MDU RES GROUP INC            | COM          | 55269010 | 126   | 3862    | X |   | 6  |
| MCI INC                      | COM          | 55269110 | 2     | 87      | X |   | 13 |
| MCI INC                      | COM          | 55269110 | 772   | 39135   | X |   | 3  |
| MCI INC                      | COM          | 55269110 | 85    | 4333    | X |   | 5  |
| MCI INC                      | COM          | 55269110 | 26    | 1296    | X |   | 6  |
| MCI INC                      | COM          | 55269110 | 5     | 240     | X |   | 8  |
| MDC PARTNERS INC             | CL A SUB VTG | 55269710 | 84    | 13140   | X | X | 6  |
| MDC PARTNERS INC             | CL A SUB VTG | 55269710 | 569   | 88847   | X |   | 6  |
| MDS INC                      | COM          | 55269P30 | 956   | 55100   | X |   | 5  |
| MEMC ELECTR MATLS INC        | COM          | 55271510 | 47396 | 2137824 | X |   | 3  |
| MEMC ELECTR MATLS INC        | COM          | 55271510 | 1398  | 63063   | X |   | 5  |
| MEMC ELECTR MATLS INC        | COM          | 55271510 | 44    | 1970    | X | X | 6  |
| MEMC ELECTR MATLS INC        | COM          | 55271510 | 763   | 34434   | X |   | 6  |
| MEMC ELECTR MATLS INC        | COM          | 55271510 | 20    | 890     | X |   | 8  |
| MFS CHARTER INCOME TR        | SH BEN INT   | 55272710 | 6     | 699     | X |   | 13 |
| MFS CHARTER INCOME TR        | SH BEN INT   | 55272710 | 4092  | 475800  | X |   | 9  |
| MFS CHARTER INCOME TR        | SH BEN INT   | 55272710 | 108   | 12500   | X |   | 6  |
| MFS CHARTER INCOME TR        | SH BEN INT   | 55272710 | 57    | 6600    | X | X | 6  |
| MFS CHARTER INCOME TR        | SH BEN INT   | 55272710 | 138   | 16000   | X |   | 3  |

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|                           |            |          |       |         |   |   |    |
|---------------------------|------------|----------|-------|---------|---|---|----|
| MFS CHARTER INCOME TR     | SH BEN INT | 55272710 | 108   | 12610   | X |   | 5  |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 13    | 2229    | X |   | 13 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 152   | 25384   | X |   | 5  |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 105   | 17574   | X | X | 6  |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 3765  | 628500  | X |   | 9  |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 129   | 21453   | X |   | 6  |
| MFS MUN INCOME TR         | SH BEN INT | 55273810 | 122   | 15563   | X |   | 5  |
| MFS MUN INCOME TR         | SH BEN INT | 55273810 | 5     | 700     | X |   | 7  |
| MFS MUN INCOME TR         | SH BEN INT | 55273810 | 102   | 13077   | X |   | 6  |
| MFS MUN INCOME TR         | SH BEN INT | 55273810 | 47    | 6045    | X | X | 6  |
| MFS INTER INCOME TR       | SH BEN INT | 55273C10 | 6     | 930     | X |   | 13 |
| MFS INTER INCOME TR       | SH BEN INT | 55273C10 | 12    | 1950    | X |   | 8  |
| MFS INTER INCOME TR       | SH BEN INT | 55273C10 | 13829 | 2219800 | X |   | 9  |
| MFS INTER INCOME TR       | SH BEN INT | 55273C10 | 66    | 10536   | X |   | 6  |
| MFS INTER INCOME TR       | SH BEN INT | 55273C10 | 3582  | 574900  | X |   | 3  |
| MFS INTER INCOME TR       | SH BEN INT | 55273C10 | 176   | 28316   | X |   | 5  |
| MFS INTER INCOME TR       | SH BEN INT | 55273C10 | 54    | 8642    | X | X | 6  |
| MGE ENERGY INC            | COM        | 55277P10 | 2374  | 70000   | X |   | 3  |
| MGE ENERGY INC            | COM        | 55277P10 | 763   | 22510   | X |   | 5  |
| MGE ENERGY INC            | COM        | 55277P10 | 34    | 1000    | X | X | 6  |
| MGE ENERGY INC            | COM        | 55277P10 | 19    | 575     | X |   | 6  |
| MGIC INVT CORP WIS        | COM        | 55284810 | 7     | 105     | X |   | 13 |
| MGIC INVT CORP WIS        | COM        | 55284810 | 259   | 3936    | X |   | 5  |
| MGIC INVT CORP WIS        | COM        | 55284810 | 7     | 107     | X | X | 7  |
| MGIC INVT CORP WIS        | COM        | 55284810 | 4402  | 66882   | X |   | 6  |
| MGIC INVT CORP WIS        | COM        | 55284810 | 440   | 6691    | X | X | 6  |
| MGIC INVT CORP WIS        | COM        | 55284810 | 8868  | 134728  | X |   | 3  |
| MGIC INVT CORP WIS        | COM        | 55284810 | 141   | 2140    | X |   | 8  |
| MGI PHARMA INC            | COM        | 55288010 | 1043  | 60768   | X |   | 3  |
| MGI PHARMA INC            | COM        | 55288010 | 542   | 31566   | X |   | 5  |
| MGI PHARMA INC            | COM        | 55288010 | 859   | 50066   | X |   | 6  |
| MGI PHARMA INC            | COM        | 55288010 | 41    | 2400    | X |   | 8  |
| MGI PHARMA INC            | COM        | 55288010 | 293   | 17047   | X | X | 6  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT | 55293910 | 6702  | 1031100 | X |   | 3  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT | 55293910 | 2     | 300     | X | X | 6  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT | 55293910 | 35582 | 5474200 | X |   | 9  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT | 55293910 | 14    | 2100    | X |   | 6  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT | 55293910 | 536   | 82521   | X |   | 5  |
| MGM MIRAGE                | COM        | 55295310 | 135   | 3676    | X |   | 13 |
| MGM MIRAGE                | COM        | 55295310 | 625   | 17057   | X |   | 3  |
| MGM MIRAGE                | COM        | 55295310 | 3696  | 100791  | X |   | 5  |
| MGM MIRAGE                | COM        | 55295310 | 227   | 6200    | X | X | 6  |
| MGM MIRAGE                | COM        | 55295310 | 139   | 3800    | X |   | 8  |
| MGM MIRAGE                | COM        | 55295310 | 331   | 9015    | X |   | 6  |
| MPS GROUP INC             | COM        | 55340910 | 9922  | 725818  | X |   | 3  |
| MPS GROUP INC             | COM        | 55340910 | 65    | 4723    | X |   | 5  |
| MPS GROUP INC             | COM        | 55340910 | 4     | 303     | X |   | 7  |
| MPS GROUP INC             | COM        | 55340910 | 2175  | 159143  | X |   | 6  |
| MPS GROUP INC             | COM        | 55340910 | 72    | 5233    | X | X | 6  |
| MPS GROUP INC             | COM        | 55340910 | 89    | 6530    | X |   | 8  |
| MRO SOFTWARE INC          | COM        | 55347W10 | 14    | 970     | X | X | 6  |
| MRO SOFTWARE INC          | COM        | 55347W10 | 224   | 15931   | X |   | 6  |
| MSC INDL DIRECT INC       | CL A       | 55353010 | 80    | 2000    | X |   | 11 |
| MSC INDL DIRECT INC       | CL A       | 55353010 | 2751  | 68391   | X |   | 3  |
| MSC INDL DIRECT INC       | CL A       | 55353010 | 1070  | 26600   | X |   | 6  |
| MSC INDL DIRECT INC       | CL A       | 55353010 | 58    | 1450    | X | X | 6  |
| MSC INDL DIRECT INC       | CL A       | 55353010 | 1925  | 47868   | X |   | 5  |
| MSC INDL DIRECT INC       | CL A       | 55353010 | 2     | 50      | X |   | 8  |
| MTS SYS CORP              | COM        | 55377710 | 500   | 14472   | X |   | 5  |
| MTS SYS CORP              | COM        | 55377710 | 11    | 304     | X |   | 6  |
| MVC CAPITAL INC           | COM        | 55382910 | 22    | 2100    | X |   | 13 |
| MVC CAPITAL INC           | COM        | 55382910 | 316   | 29600   | X |   | 5  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| MVC CAPITAL INC              | COM            | 55382910 | 2     | 166    | X |   | 6  |
| MACERICH CO                  | COM            | 55438210 | 35    | 520    | X |   | 13 |
| MACERICH CO                  | COM            | 55438210 | 5130  | 76412  | X |   | 3  |
| MACERICH CO                  | COM            | 55438210 | 15    | 228    | X |   | 5  |
| MACERICH CO                  | COM            | 55438210 | 19    | 280    | X |   | 8  |
| MACERICH CO                  | COM            | 55438210 | 6     | 93     | X | X | 6  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 3407  | 78859  | X |   | 3  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 55    | 1270   | X |   | 8  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 129   | 2996   | X |   | 5  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 189   | 4383   | X |   | 6  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 26    | 600    | X | X | 6  |
| MACROVISION CORP             | COM            | 55590410 | 967   | 57823  | X |   | 3  |
| MACROVISION CORP             | COM            | 55590410 | 333   | 19900  | X |   | 6  |
| MACQUARIE FT TR GB INF UT DI | COM            | 55607W10 | 1746  | 79561  | X |   | 5  |
| MACQUARIE GLBL INFRA TOTL RE | COM            | 55608D10 | 555   | 28190  | X |   | 5  |
| MADISON CLAYMORE CVRD CALL F | COM            | 55658210 | 106   | 7141   | X |   | 13 |
| MADISON CLAYMORE CVRD CALL F | COM            | 55658210 | 15    | 1000   | X | X | 6  |
| MADISON CLAYMORE CVRD CALL F | COM            | 55658210 | 787   | 53194  | X |   | 5  |
| MAGELLAN HEALTH SVCS INC     | COM NEW        | 55907920 | 1439  | 45759  | X |   | 3  |
| MAGELLAN HEALTH SVCS INC     | COM NEW        | 55907920 | 4     | 125    | X | X | 6  |
| MAGELLAN HEALTH SVCS INC     | COM NEW        | 55907920 | 363   | 11555  | X |   | 6  |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 55908010 | 1977  | 61335  | X |   | 5  |
| MAGNA INTL INC               | CL A           | 55922240 | 2264  | 31457  | X |   | 5  |
| MAGNA INTL INC               | CL A           | 55922240 | 1     | 15     | X |   | 7  |
| MAGNA INTL INC               | CL A           | 55922240 | 156   | 2170   | X | X | 6  |
| MAGNA INTL INC               | CL A           | 55922240 | 1     | 15     | X | X | 7  |
| MAGNA INTL INC               | CL A           | 55922240 | 710   | 9863   | X |   | 6  |
| MALAYSIA FD INC              | COM            | 56090510 | 253   | 48794  | X |   | 5  |
| MANAGED MUNS PORTFOLIO INC   | COM            | 56166210 | 253   | 24083  | X |   | 5  |
| MANAGED MUNS PORTFOLIO INC   | COM            | 56166210 | 1150  | 109389 | X | X | 6  |
| MANAGED MUNS PORTFOLIO INC   | COM            | 56166210 | 18    | 1760   | X |   | 6  |
| MANAGED MUNS PORTFOLIO INC   | COM            | 56166210 | 4507  | 428875 | X |   | 9  |
| MANAGED HIGH INCOME PORTFOLI | COM            | 56166C10 | 25    | 4113   | X |   | 13 |
| MANAGED HIGH INCOME PORTFOLI | COM            | 56166C10 | 0     | 7      | X |   | 6  |
| MANAGED HIGH INCOME PORTFOLI | COM            | 56166C10 | 4376  | 728152 | X |   | 9  |
| MANAGED HIGH INCOME PORTFOLI | COM            | 56166C10 | 22    | 3650   | X | X | 6  |
| MANAGED HIGH INCOME PORTFOLI | COM            | 56166C10 | 1004  | 167043 | X |   | 5  |
| MANAGED HIGH YIELD PLUS FD I | COM            | 56191110 | 9     | 1871   | X |   | 13 |
| MANAGED HIGH YIELD PLUS FD I | COM            | 56191110 | 526   | 114575 | X |   | 5  |
| MANITOWOC INC                | COM            | 56357110 | 13    | 250    | X |   | 11 |
| MANITOWOC INC                | COM            | 56357110 | 218   | 4334   | X |   | 5  |
| MANITOWOC INC                | COM            | 56357110 | 2522  | 50219  | X |   | 6  |
| MANITOWOC INC                | COM            | 56357110 | 28    | 550    | X |   | 8  |
| MANITOWOC INC                | COM            | 56357110 | 4     | 84     | X |   | 7  |
| MANITOWOC INC                | COM            | 56357110 | 63    | 1245   | X | X | 6  |
| MANITOWOC INC                | COM            | 56357110 | 12156 | 242059 | X |   | 3  |
| MANNKIND CORP                | COM            | 56400P20 | 14    | 1285   | X |   | 13 |
| MANNKIND CORP                | COM            | 56400P20 | 450   | 40000  | X |   | 3  |
| MANNKIND CORP                | COM            | 56400P20 | 11    | 1000   | X |   | 5  |
| MANOR CARE INC NEW           | COM            | 56405510 | 354   | 8893   | X |   | 13 |
| MANOR CARE INC NEW           | COM            | 56405510 | 631   | 15878  | X |   | 6  |
| MANOR CARE INC NEW           | COM            | 56405510 | 206   | 5170   | X |   | 8  |
| MANOR CARE INC NEW           | COM            | 56405510 | 115   | 2900   | X | X | 6  |
| MANOR CARE INC NEW           | COM            | 56405510 | 14813 | 372463 | X |   | 3  |
| MANOR CARE INC NEW           | COM            | 56405510 | 800   | 20113  | X |   | 5  |
| MANPOWER INC                 | COM            | 56418H10 | 5197  | 111774 | X |   | 3  |
| MANPOWER INC                 | COM            | 56418H10 | 181   | 3885   | X | X | 6  |
| MANPOWER INC                 | COM            | 56418H10 | 4     | 90     | X |   | 7  |
| MANPOWER INC                 | COM            | 56418H10 | 60    | 1300   | X |   | 8  |
| MANPOWER INC                 | COM            | 56418H10 | 1896  | 40778  | X |   | 6  |
| MANPOWER INC                 | COM            | 56418H10 | 313   | 6737   | X |   | 5  |
| MANTECH INTL CORP            | CL A           | 56456310 | 459   | 16458  | X |   | 5  |

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|---------------------------|------|----------|-------|---------|---|---|----|
| MANTECH INTL CORP         | CL A | 56456310 | 87    | 3120    | X | X | 6  |
| MANTECH INTL CORP         | CL A | 56456310 | 1039  | 37290   | X |   | 6  |
| MANULIFE FINL CORP        | COM  | 56501R10 | 32    | 538     | X |   | 13 |
| MANULIFE FINL CORP        | COM  | 56501R10 | 5803  | 98696   | X |   | 6  |
| MANULIFE FINL CORP        | COM  | 56501R10 | 375   | 6378    | X |   | 8  |
| MANULIFE FINL CORP        | COM  | 56501R10 | 801   | 13615   | X | X | 6  |
| MANULIFE FINL CORP        | COM  | 56501R10 | 1872  | 31837   | X |   | 5  |
| MARATHON OIL CORP         | COM  | 56584910 | 1306  | 21427   | X |   | 13 |
| MARATHON OIL CORP         | COM  | 56584910 | 32873 | 539174  | X |   | 3  |
| MARATHON OIL CORP         | COM  | 56584910 | 27458 | 450347  | X |   | 5  |
| MARATHON OIL CORP         | COM  | 56584910 | 16508 | 270755  | X |   | 6  |
| MARATHON OIL CORP         | COM  | 56584910 | 38    | 630     | X |   | 7  |
| MARATHON OIL CORP         | COM  | 56584910 | 500   | 8200    | X |   | 8  |
| MARATHON OIL CORP         | COM  | 56584910 | 6     | 105     | X | X | 7  |
| MARATHON OIL CORP         | COM  | 56584910 | 2120  | 34773   | X | X | 6  |
| MARCHEX INC               | CL B | 56624R10 | 816   | 36294   | X |   | 5  |
| MARCHEX INC               | CL B | 56624R10 | 24    | 1076    | X |   | 6  |
| MARCHEX INC               | CL B | 56624R10 | 49    | 2200    | X |   | 8  |
| MARINEMAX INC             | COM  | 56790810 | 5932  | 187900  | X |   | 11 |
| MARINEMAX INC             | COM  | 56790810 | 55    | 1751    | X | X | 6  |
| MARINEMAX INC             | COM  | 56790810 | 3     | 106     | X |   | 7  |
| MARINEMAX INC             | COM  | 56790810 | 2050  | 64937   | X |   | 6  |
| MARINEMAX INC             | COM  | 56790810 | 9     | 270     | X |   | 5  |
| MARINEMAX INC             | COM  | 56790810 | 8871  | 280996  | X |   | 3  |
| MARITRANS INC             | COM  | 57036310 | 1887  | 72516   | X |   | 3  |
| MARITRANS INC             | COM  | 57036310 | 140   | 5381    | X |   | 5  |
| MARITRANS INC             | COM  | 57036310 | 455   | 17497   | X |   | 6  |
| MARKEL CORP               | COM  | 57053510 | 1643  | 5183    | X |   | 3  |
| MARKEL CORP               | COM  | 57053510 | 108   | 340     | X |   | 8  |
| MARKEL CORP               | COM  | 57053510 | 1237  | 3903    | X |   | 6  |
| MARKEL CORP               | COM  | 57053510 | 40    | 126     | X |   | 5  |
| MARKEL CORP               | COM  | 57053510 | 206   | 650     | X | X | 6  |
| MARSH & MCLENNAN COS INC  | COM  | 57174810 | 5     | 155     | X |   | 11 |
| MARSH & MCLENNAN COS INC  | COM  | 57174810 | 25583 | 805501  | X |   | 3  |
| MARSH & MCLENNAN COS INC  | COM  | 57174810 | 3603  | 113440  | X | X | 6  |
| MARSH & MCLENNAN COS INC  | COM  | 57174810 | 199   | 6273    | X |   | 7  |
| MARSH & MCLENNAN COS INC  | COM  | 57174810 | 270   | 8515    | X |   | 8  |
| MARSH & MCLENNAN COS INC  | COM  | 57174810 | 8884  | 279713  | X |   | 6  |
| MARSH & MCLENNAN COS INC  | COM  | 57174810 | 1452  | 45705   | X |   | 5  |
| MARSH & MCLENNAN COS INC  | COM  | 57174810 | 4     | 135     | X |   | 13 |
| MARSHALL & ILSLEY CORP    | COM  | 57183410 | 4751  | 110375  | X |   | 11 |
| MARSHALL & ILSLEY CORP    | COM  | 57183410 | 1100  | 25554   | X |   | 5  |
| MARSHALL & ILSLEY CORP    | COM  | 57183410 | 2606  | 60556   | X |   | 6  |
| MARSHALL & ILSLEY CORP    | COM  | 57183410 | 130   | 3020    | X |   | 8  |
| MARSHALL & ILSLEY CORP    | COM  | 57183410 | 204   | 4747    | X | X | 6  |
| MARSHALL & ILSLEY CORP    | COM  | 57183410 | 12913 | 300030  | X |   | 3  |
| MARRIOTT INTL INC NEW     | CL A | 57190320 | 246   | 3670    | X |   | 13 |
| MARRIOTT INTL INC NEW     | CL A | 57190320 | 6328  | 94484   | X |   | 3  |
| MARRIOTT INTL INC NEW     | CL A | 57190320 | 2541  | 37940   | X | X | 6  |
| MARRIOTT INTL INC NEW     | CL A | 57190320 | 30    | 450     | X |   | 7  |
| MARRIOTT INTL INC NEW     | CL A | 57190320 | 2098  | 31334   | X |   | 8  |
| MARRIOTT INTL INC NEW     | CL A | 57190320 | 4271  | 63773   | X |   | 6  |
| MARRIOTT INTL INC NEW     | CL A | 57190320 | 654   | 9762    | X |   | 5  |
| MARTEK BIOSCIENCES CORP   | COM  | 57290110 | 26640 | 1082499 | X |   | 3  |
| MARTEK BIOSCIENCES CORP   | COM  | 57290110 | 482   | 19575   | X |   | 5  |
| MARTEK BIOSCIENCES CORP   | COM  | 57290110 | 437   | 17771   | X |   | 6  |
| MARTEK BIOSCIENCES CORP   | COM  | 57290110 | 21    | 850     | X |   | 8  |
| MARTEK BIOSCIENCES CORP   | COM  | 57290110 | 2     | 75      | X | X | 6  |
| MARTIN MARIETTA MATLS INC | COM  | 57328410 | 3     | 40      | X |   | 13 |
| MARTIN MARIETTA MATLS INC | COM  | 57328410 | 1504  | 19607   | X |   | 5  |
| MARTIN MARIETTA MATLS INC | COM  | 57328410 | 2636  | 34364   | X | X | 6  |
| MARTIN MARIETTA MATLS INC | COM  | 57328410 | 34452 | 449065  | X |   | 3  |

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|                              |            |          |       |         |   |   |    |
|------------------------------|------------|----------|-------|---------|---|---|----|
| MARTIN MARIETTA MATLS INC    | COM        | 57328410 | 1236  | 16112   | X |   | 6  |
| MARTIN MARIETTA MATLS INC    | COM        | 57328410 | 1     | 15      | X |   | 7  |
| MARTIN MARIETTA MATLS INC    | COM        | 57328410 | 26    | 340     | X |   | 8  |
| MARTIN MARIETTA MATLS INC    | COM        | 57328410 | 1     | 15      | X | X | 7  |
| MARVEL ENTERTAINMENT INC     | COM        | 57383T10 | 6952  | 424448  | X |   | 3  |
| MARVEL ENTERTAINMENT INC     | COM        | 57383T10 | 87    | 5295    | X | X | 6  |
| MARVEL ENTERTAINMENT INC     | COM        | 57383T10 | 1980  | 120855  | X |   | 6  |
| MARVEL ENTERTAINMENT INC     | COM        | 57383T10 | 59    | 3618    | X |   | 5  |
| MARVEL ENTERTAINMENT INC     | COM        | 57383T10 | 3     | 208     | X |   | 7  |
| MASCO CORP                   | COM        | 57459910 | 19    | 615     | X |   | 13 |
| MASCO CORP                   | COM        | 57459910 | 2964  | 98193   | X | X | 6  |
| MASCO CORP                   | COM        | 57459910 | 604   | 20000   | X | X | 7  |
| MASCO CORP                   | COM        | 57459910 | 252   | 8353    | X |   | 8  |
| MASCO CORP                   | COM        | 57459910 | 37    | 1234    | X |   | 7  |
| MASCO CORP                   | COM        | 57459910 | 4497  | 148946  | X |   | 6  |
| MASCO CORP                   | COM        | 57459910 | 2400  | 79492   | X |   | 5  |
| MASCO CORP                   | COM        | 57459910 | 7257  | 240371  | X |   | 3  |
| MASSEY ENERGY CORP           | COM        | 57620610 | 118   | 3105    | X |   | 13 |
| MASSEY ENERGY CORP           | COM        | 57620610 | 170   | 4501    | X | X | 6  |
| MASSEY ENERGY CORP           | COM        | 57620610 | 156   | 4110    | X |   | 8  |
| MASSEY ENERGY CORP           | COM        | 57620610 | 21    | 553     | X |   | 6  |
| MASSEY ENERGY CORP           | COM        | 57620610 | 503   | 13294   | X |   | 5  |
| MASSEY ENERGY CORP           | COM        | 57620610 | 27959 | 738291  | X |   | 3  |
| MASSMUTUAL CORPORATE INVS IN | COM        | 57629210 | 596   | 19834   | X |   | 5  |
| MASSMUTUAL CORPORATE INVS IN | COM        | 57629210 | 42    | 1400    | X |   | 6  |
| MASSMUTUAL PARTN INVS        | SH BEN INT | 57629910 | 206   | 14666   | X |   | 5  |
| MASSMUTUAL PARTN INVS        | SH BEN INT | 57629910 | 28    | 2000    | X |   | 6  |
| MATSUSHITA ELEC INDL         | ADR        | 57687920 | 2303  | 118831  | X |   | 5  |
| MATSUSHITA ELEC INDL         | ADR        | 57687920 | 271   | 13964   | X | X | 6  |
| MATSUSHITA ELEC INDL         | ADR        | 57687920 | 19    | 1000    | X |   | 8  |
| MATSUSHITA ELEC INDL         | ADR        | 57687920 | 1083  | 55858   | X |   | 6  |
| MATTEL INC                   | COM        | 57708110 | 7     | 440     | X |   | 13 |
| MATTEL INC                   | COM        | 57708110 | 3613  | 228382  | X |   | 3  |
| MATTEL INC                   | COM        | 57708110 | 243   | 15370   | X | X | 6  |
| MATTEL INC                   | COM        | 57708110 | 0     | 30      | X | X | 7  |
| MATTEL INC                   | COM        | 57708110 | 68    | 4280    | X |   | 8  |
| MATTEL INC                   | COM        | 57708110 | 177   | 11170   | X |   | 7  |
| MATTEL INC                   | COM        | 57708110 | 1077  | 68089   | X |   | 6  |
| MATTEL INC                   | COM        | 57708110 | 2270  | 143496  | X |   | 5  |
| MAXTOR CORP                  | COM NEW    | 5772920  | 77    | 11069   | X |   | 5  |
| MAXTOR CORP                  | COM NEW    | 5772920  | 5     | 680     | X |   | 8  |
| MAXTOR CORP                  | COM NEW    | 5772920  | 14    | 1965    | X | X | 6  |
| MAXTOR CORP                  | COM NEW    | 5772920  | 126   | 18183   | X |   | 7  |
| MAXTOR CORP                  | COM NEW    | 5772920  | 73    | 10522   | X |   | 6  |
| MAXIM INTEGRATED PRODS INC   | COM        | 5772K10  | 8848  | 244142  | X |   | 3  |
| MAXIM INTEGRATED PRODS INC   | COM        | 5772K10  | 8     | 212     | X | X | 7  |
| MAXIM INTEGRATED PRODS INC   | COM        | 5772K10  | 260   | 7170    | X |   | 8  |
| MAXIM INTEGRATED PRODS INC   | COM        | 5772K10  | 16    | 451     | X |   | 7  |
| MAXIM INTEGRATED PRODS INC   | COM        | 5772K10  | 3759  | 103725  | X |   | 6  |
| MAXIM INTEGRATED PRODS INC   | COM        | 5772K10  | 2198  | 60640   | X |   | 5  |
| MAXIM INTEGRATED PRODS INC   | COM        | 5772K10  | 87    | 2407    | X | X | 6  |
| MAXWELL TECHNOLOGIES INC     | COM        | 57776710 | 2807  | 198072  | X |   | 5  |
| MAXYGEN INC                  | COM        | 57777610 | 376   | 50000   | X |   | 3  |
| MAVERICK TUBE CORP           | COM        | 57791410 | 79317 | 1989886 | X |   | 11 |
| MAVERICK TUBE CORP           | COM        | 57791410 | 26308 | 660003  | X |   | 3  |
| MAVERICK TUBE CORP           | COM        | 57791410 | 37    | 936     | X | X | 6  |
| MAVERICK TUBE CORP           | COM        | 57791410 | 1127  | 28264   | X |   | 6  |
| MAVERICK TUBE CORP           | COM        | 57791410 | 2185  | 54829   | X |   | 5  |
| MAXIMUS INC                  | COM        | 57793310 | 6     | 150     | X | X | 6  |
| MAXIMUS INC                  | COM        | 57793310 | 299   | 8150    | X |   | 6  |
| MAXIMUS INC                  | COM        | 57793310 | 7338  | 200000  | X |   | 8  |
| MAYTAG CORP                  | COM        | 57859210 | 639   | 33977   | X |   | 3  |

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|                           |                |          |       |         |   |   |    |
|---------------------------|----------------|----------|-------|---------|---|---|----|
| MAYTAG CORP               | COM            | 57859210 | 49    | 2620    | X |   | 8  |
| MAYTAG CORP               | COM            | 57859210 | 63    | 3356    | X |   | 6  |
| MAYTAG CORP               | COM            | 57859210 | 52    | 2737    | X |   | 5  |
| MAYTAG CORP               | COM            | 57859210 | 309   | 16400   | X | X | 6  |
| MBT FINL CORP             | COM            | 57887710 | 516   | 31850   | X |   | 5  |
| MCAFEE INC                | COM            | 57906410 | 50    | 1850    | X |   | 13 |
| MCAFEE INC                | COM            | 57906410 | 4087  | 150641  | X |   | 5  |
| MCAFEE INC                | COM            | 57906410 | 85    | 3133    | X |   | 8  |
| MCAFEE INC                | COM            | 57906410 | 45    | 1649    | X |   | 6  |
| MCAFEE INC                | COM            | 57906410 | 5793  | 213527  | X |   | 3  |
| MCCORMICK & CO INC        | COM VTG        | 57978010 | 476   | 15548   | X | X | 6  |
| MCCORMICK & CO INC        | COM NON VTG    | 57978020 | 84    | 2712    | X |   | 13 |
| MCCORMICK & CO INC        | COM NON VTG    | 57978020 | 616   | 19925   | X |   | 5  |
| MCCORMICK & CO INC        | COM NON VTG    | 57978020 | 9633  | 311559  | X |   | 3  |
| MCCORMICK & CO INC        | COM NON VTG    | 57978020 | 4676  | 151216  | X | X | 6  |
| MCCORMICK & CO INC        | COM NON VTG    | 57978020 | 19    | 600     | X | X | 7  |
| MCCORMICK & CO INC        | COM NON VTG    | 57978020 | 314   | 10165   | X |   | 8  |
| MCCORMICK & CO INC        | COM NON VTG    | 57978020 | 31    | 1000    | X |   | 7  |
| MCCORMICK & CO INC        | COM NON VTG    | 57978020 | 2862  | 92564   | X |   | 6  |
| MCDATA CORP               | CL A           | 58003120 | 0     | 1       | X |   | 13 |
| MCDATA CORP               | CL A           | 58003120 | 660   | 173753  | X |   | 3  |
| MCDATA CORP               | CL A           | 58003120 | 64    | 16775   | X |   | 5  |
| MCDATA CORP               | CL A           | 58003120 | 25    | 6660    | X |   | 6  |
| MCDATA CORP               | CL A           | 58003120 | 1     | 157     | X |   | 8  |
| MCDATA CORP               | CL A           | 58003120 | 2     | 560     | X | X | 6  |
| MCDERMOTT INTL INC        | COM            | 58003710 | 2409  | 54000   | X |   | 3  |
| MCDERMOTT INTL INC        | COM            | 58003710 | 170   | 3800    | X |   | 6  |
| MCDERMOTT INTL INC        | COM            | 58003710 | 5083  | 113948  | X |   | 5  |
| MCDONALDS CORP            | COM            | 58013510 | 12    | 370     | X |   | 11 |
| MCDONALDS CORP            | COM            | 58013510 | 28    | 832     | X |   | 13 |
| MCDONALDS CORP            | COM            | 58013510 | 17322 | 513688  | X |   | 5  |
| MCDONALDS CORP            | COM            | 58013510 | 27334 | 810612  | X |   | 6  |
| MCDONALDS CORP            | COM            | 58013510 | 3303  | 97955   | X |   | 7  |
| MCDONALDS CORP            | COM            | 58013510 | 1333  | 39534   | X |   | 8  |
| MCDONALDS CORP            | COM            | 58013510 | 37    | 1101    | X | X | 7  |
| MCDONALDS CORP            | COM            | 58013510 | 15702 | 465671  | X | X | 6  |
| MCDONALDS CORP            | COM            | 58013510 | 44395 | 1316582 | X |   | 3  |
| MCG CAPITAL CORP          | COM            | 58047P10 | 492   | 33744   | X |   | 5  |
| MCG CAPITAL CORP          | COM            | 58047P10 | 118   | 8082    | X |   | 6  |
| MCGRAW HILL COS INC       | COM            | 58064510 | 9239  | 178942  | X |   | 11 |
| MCGRAW HILL COS INC       | COM            | 58064510 | 23196 | 449273  | X | X | 6  |
| MCGRAW HILL COS INC       | COM            | 58064510 | 1340  | 25945   | X |   | 8  |
| MCGRAW HILL COS INC       | COM            | 58064510 | 2858  | 55361   | X |   | 7  |
| MCGRAW HILL COS INC       | COM            | 58064510 | 718   | 13902   | X | X | 7  |
| MCGRAW HILL COS INC       | COM            | 58064510 | 32285 | 625315  | X |   | 6  |
| MCGRAW HILL COS INC       | COM            | 58064510 | 23959 | 464059  | X |   | 5  |
| MCGRAW HILL COS INC       | COM            | 58064510 | 5     | 92      | X |   | 13 |
| MCGRAW HILL COS INC       | COM            | 58064510 | 12871 | 249286  | X |   | 3  |
| MCKESSON CORP             | COM            | 58155Q10 | 9     | 165     | X |   | 11 |
| MCKESSON CORP             | COM            | 58155Q10 | 324   | 6280    | X |   | 8  |
| MCKESSON CORP             | COM            | 58155Q10 | 10087 | 195514  | X |   | 6  |
| MCKESSON CORP             | COM            | 58155Q10 | 27296 | 529100  | X |   | 3  |
| MCKESSON CORP             | COM            | 58155Q10 | 430   | 8343    | X | X | 6  |
| MCKESSON CORP             | COM            | 58155Q10 | 1251  | 24252   | X |   | 5  |
| MCMORAN EXPLORATION CO    | NOTE 6.000% 7/ | 582411AB | 1330  | 900000  | X |   | 3  |
| MEADOWBROOK INS GROUP INC | COM            | 58319P10 | 260   | 44600   | X |   | 5  |
| MEADWESTVACO CORP         | COM            | 58333410 | 115   | 4100    | X |   | 13 |
| MEADWESTVACO CORP         | COM            | 58333410 | 56    | 1993    | X |   | 8  |
| MEADWESTVACO CORP         | COM            | 58333410 | 3993  | 142453  | X |   | 6  |
| MEADWESTVACO CORP         | COM            | 58333410 | 2869  | 102371  | X |   | 3  |
| MEADWESTVACO CORP         | COM            | 58333410 | 1585  | 56563   | X | X | 6  |
| MEADWESTVACO CORP         | COM            | 58333410 | 740   | 26410   | X |   | 5  |

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|                             |          |          |        |         |   |   |    |
|-----------------------------|----------|----------|--------|---------|---|---|----|
| MEASUREMENT SPECIALTIES INC | COM      | 58342110 | 7      | 300     | X |   | 5  |
| MEASUREMENT SPECIALTIES INC | COM      | 58342110 | 245    | 10060   | X |   | 6  |
| MEASUREMENT SPECIALTIES INC | COM      | 58342110 | 36     | 1470    | X | X | 6  |
| MECHANICAL TECHNOLOGY INC   | COM      | 58353810 | 409    | 146059  | X |   | 5  |
| MECHANICAL TECHNOLOGY INC   | COM      | 58353810 | 13     | 4782    | X |   | 6  |
| MEDAREX INC                 | COM      | 58391610 | 5451   | 393563  | X |   | 3  |
| MEDAREX INC                 | COM      | 58391610 | 42     | 3035    | X |   | 5  |
| MEDAREX INC                 | COM      | 58391610 | 6      | 426     | X | X | 6  |
| MEDAREX INC                 | COM      | 58391610 | 824    | 59482   | X |   | 6  |
| MEDCATH CORP                | COM      | 58404W10 | 1273   | 68637   | X |   | 3  |
| MEDCATH CORP                | COM      | 58404W10 | 299    | 16094   | X |   | 6  |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U10 | 19     | 344     | X |   | 13 |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U10 | 2995   | 53682   | X |   | 5  |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U10 | 7375   | 132177  | X | X | 6  |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U10 | 24358  | 436522  | X |   | 3  |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U10 | 16500  | 295691  | X |   | 6  |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U10 | 11     | 200     | X |   | 7  |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U10 | 514    | 9204    | X |   | 8  |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U10 | 64     | 1140    | X | X | 7  |
| MEDIA GEN INC               | CL A     | 58440410 | 1587   | 31309   | X |   | 3  |
| MEDIA GEN INC               | CL A     | 58440410 | 25     | 500     | X | X | 6  |
| MEDIA GEN INC               | CL A     | 58440410 | 397    | 7827    | X |   | 6  |
| MEDIA GEN INC               | CL A     | 58440410 | 156    | 3070    | X |   | 5  |
| MEDIA GEN INC               | CL A     | 58440410 | 5      | 100     | X |   | 8  |
| MEDICAL PPTYS TRUST INC     | COM      | 58463J30 | 939    | 95968   | X |   | 5  |
| MEDICAL PPTYS TRUST INC     | COM      | 58463J30 | 20     | 2000    | X |   | 6  |
| MEDICINES CO                | COM      | 58468810 | 3117   | 178600  | X |   | 3  |
| MEDICINES CO                | COM      | 58468810 | 7      | 400     | X |   | 5  |
| MEDICINES CO                | COM      | 58468810 | 614    | 35200   | X |   | 6  |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 1549   | 48336   | X |   | 3  |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 280    | 8740    | X |   | 5  |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 236    | 7375    | X |   | 6  |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 58469030 | 64     | 2000    | X |   | 8  |
| MEDIMMUNE INC               | COM      | 58469910 | 2      | 69      | X |   | 13 |
| MEDIMMUNE INC               | COM      | 58469910 | 210    | 5997    | X |   | 6  |
| MEDIMMUNE INC               | COM      | 58469910 | 201    | 5748    | X |   | 8  |
| MEDIMMUNE INC               | COM      | 58469910 | 54     | 1542    | X | X | 6  |
| MEDIMMUNE INC               | COM      | 58469910 | 10898  | 311197  | X |   | 3  |
| MEDIMMUNE INC               | COM      | 58469910 | 2302   | 65722   | X |   | 5  |
| MEDTRONIC INC               | COM      | 58505510 | 89     | 1550    | X |   | 11 |
| MEDTRONIC INC               | COM      | 58505510 | 135848 | 2359709 | X |   | 3  |
| MEDTRONIC INC               | COM      | 58505510 | 11     | 189     | X |   | 4  |
| MEDTRONIC INC               | COM      | 58505510 | 48436  | 841337  | X | X | 6  |
| MEDTRONIC INC               | COM      | 58505510 | 2152   | 37376   | X |   | 8  |
| MEDTRONIC INC               | COM      | 58505510 | 271    | 4709    | X |   | 7  |
| MEDTRONIC INC               | COM      | 58505510 | 609    | 10579   | X | X | 7  |
| MEDTRONIC INC               | COM      | 58505510 | 120394 | 2091266 | X |   | 6  |
| MEDTRONIC INC               | COM      | 58505510 | 26107  | 453478  | X |   | 5  |
| MEDTRONIC INC               | COM      | 58505510 | 9      | 150     | X | X | 4  |
| MEDTRONIC INC               | COM      | 58505510 | 4685   | 81374   | X |   | 13 |
| MELLON FINL CORP            | COM      | 58551A10 | 154    | 4500    | X |   | 11 |
| MELLON FINL CORP            | COM      | 58551A10 | 172    | 5032    | X |   | 8  |
| MELLON FINL CORP            | COM      | 58551A10 | 113    | 3296    | X |   | 7  |
| MELLON FINL CORP            | COM      | 58551A10 | 522    | 15245   | X | X | 7  |
| MELLON FINL CORP            | COM      | 58551A10 | 22993  | 671331  | X |   | 6  |
| MELLON FINL CORP            | COM      | 58551A10 | 5393   | 157459  | X | X | 6  |
| MELLON FINL CORP            | COM      | 58551A10 | 970    | 28328   | X |   | 5  |
| MELLON FINL CORP            | COM      | 58551A10 | 5      | 146     | X |   | 13 |
| MELLON FINL CORP            | COM      | 58551A10 | 5      | 150     | X |   | 4  |
| MELLON FINL CORP            | COM      | 58551A10 | 8078   | 235845  | X |   | 3  |
| MENS WEARHOUSE INC          | COM      | 58711810 | 6      | 205     | X |   | 13 |
| MENS WEARHOUSE INC          | COM      | 58711810 | 212    | 7191    | X |   | 5  |



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|                            |     |          |       |         |   |   |    |
|----------------------------|-----|----------|-------|---------|---|---|----|
| MENS WEARHOUSE INC         | COM | 58711810 | 201   | 6819    | X |   | 3  |
| MENS WEARHOUSE INC         | COM | 58711810 | 3     | 111     | X |   | 6  |
| MENS WEARHOUSE INC         | COM | 58711810 | 62    | 2106    | X |   | 8  |
| MENTOR CORP MINN           | COM | 58718810 | 90    | 1949    | X |   | 13 |
| MENTOR CORP MINN           | COM | 58718810 | 792   | 17183   | X |   | 6  |
| MENTOR CORP MINN           | COM | 58718810 | 78    | 1687    | X | X | 6  |
| MENTOR CORP MINN           | COM | 58718810 | 8     | 182     | X |   | 3  |
| MENTOR CORP MINN           | COM | 58718810 | 391   | 8495    | X |   | 5  |
| MENTOR GRAPHICS CORP       | COM | 58720010 | 3     | 281     | X |   | 13 |
| MENTOR GRAPHICS CORP       | COM | 58720010 | 930   | 89928   | X |   | 3  |
| MENTOR GRAPHICS CORP       | COM | 58720010 | 172   | 16651   | X |   | 6  |
| MENTOR GRAPHICS CORP       | COM | 58720010 | 83    | 8045    | X |   | 5  |
| MERCANTILE BANK CORP       | COM | 58737610 | 511   | 13273   | X |   | 5  |
| MERCANTILE BANK CORP       | COM | 58737610 | 1     | 34      | X |   | 6  |
| MERCANTILE BANKSHARES CORP | COM | 58740510 | 4     | 75      | X |   | 11 |
| MERCANTILE BANKSHARES CORP | COM | 58740510 | 5891  | 104373  | X |   | 3  |
| MERCANTILE BANKSHARES CORP | COM | 58740510 | 6     | 98      | X |   | 13 |
| MERCANTILE BANKSHARES CORP | COM | 58740510 | 1812  | 32107   | X |   | 5  |
| MERCANTILE BANKSHARES CORP | COM | 58740510 | 560   | 9922    | X |   | 6  |
| MERCANTILE BANKSHARES CORP | COM | 58740510 | 218   | 3870    | X |   | 8  |
| MERCANTILE BANKSHARES CORP | COM | 58740510 | 2091  | 37050   | X | X | 6  |
| MERCK & CO INC             | COM | 58933110 | 4388  | 137934  | X |   | 13 |
| MERCK & CO INC             | COM | 58933110 | 52456 | 1649056 | X |   | 5  |
| MERCK & CO INC             | COM | 58933110 | 73886 | 2322736 | X | X | 6  |
| MERCK & CO INC             | COM | 58933110 | 77345 | 2431457 | X |   | 3  |
| MERCK & CO INC             | COM | 58933110 | 90050 | 2830869 | X |   | 6  |
| MERCK & CO INC             | COM | 58933110 | 4329  | 136098  | X |   | 7  |
| MERCK & CO INC             | COM | 58933110 | 1888  | 59346   | X |   | 8  |
| MERCK & CO INC             | COM | 58933110 | 1809  | 56871   | X | X | 7  |
| MERCURY GENL CORP NEW      | COM | 58940010 | 2559  | 43958   | X |   | 3  |
| MERCURY GENL CORP NEW      | COM | 58940010 | 52    | 890     | X | X | 6  |
| MERCURY GENL CORP NEW      | COM | 58940010 | 275   | 4725    | X |   | 6  |
| MERCURY GENL CORP NEW      | COM | 58940010 | 5282  | 90722   | X |   | 5  |
| MERCURY GENL CORP NEW      | COM | 58940010 | 37    | 640     | X |   | 8  |
| MERCURY INTERACTIVE CORP   | COM | 58940510 | 1     | 50      | X |   | 13 |
| MERCURY INTERACTIVE CORP   | COM | 58940510 | 105   | 3765    | X | X | 6  |
| MERCURY INTERACTIVE CORP   | COM | 58940510 | 81    | 2920    | X |   | 8  |
| MERCURY INTERACTIVE CORP   | COM | 58940510 | 1044  | 37567   | X |   | 6  |
| MERCURY INTERACTIVE CORP   | COM | 58940510 | 128   | 4620    | X |   | 5  |
| MERCURY INTERACTIVE CORP   | COM | 58940510 | 1358  | 48872   | X |   | 3  |
| MEREDITH CORP              | COM | 58943310 | 1244  | 23760   | X |   | 3  |
| MEREDITH CORP              | COM | 58943310 | 1143  | 21842   | X |   | 5  |
| MEREDITH CORP              | COM | 58943310 | 2123  | 40569   | X |   | 6  |
| MEREDITH CORP              | COM | 58943310 | 54    | 1040    | X |   | 8  |
| MEREDITH CORP              | COM | 58943310 | 314   | 6000    | X | X | 6  |
| MERIDIAN BIOSCIENCE INC    | COM | 58958410 | 4809  | 238800  | X |   | 3  |
| MERIDIAN BIOSCIENCE INC    | COM | 58958410 | 291   | 14462   | X |   | 5  |
| MERIDIAN BIOSCIENCE INC    | COM | 58958410 | 1277  | 63421   | X |   | 6  |
| MERIDIAN GOLD INC          | COM | 58997510 | 17906 | 818762  | X |   | 3  |
| MERIDIAN GOLD INC          | COM | 58997510 | 67    | 3052    | X |   | 5  |
| MERGE TECHNOLOGIES INC     | COM | 58998110 | 619   | 24703   | X |   | 5  |
| MERGE TECHNOLOGIES INC     | COM | 58998110 | 3     | 138     | X |   | 6  |
| MERGE TECHNOLOGIES INC     | COM | 58998110 | 31    | 1250    | X |   | 8  |
| MERGE TECHNOLOGIES INC     | COM | 58998110 | 2     | 85      | X | X | 6  |
| MERITAGE HOMES CORP        | COM | 59001A10 | 197   | 3132    | X |   | 3  |
| MERITAGE HOMES CORP        | COM | 59001A10 | 215   | 3410    | X | X | 6  |
| MERITAGE HOMES CORP        | COM | 59001A10 | 2     | 29      | X |   | 5  |
| MERITAGE HOMES CORP        | COM | 59001A10 | 1983  | 31510   | X |   | 6  |
| MERITAGE HOMES CORP        | COM | 59001A10 | 13    | 210     | X |   | 7  |
| MERITAGE HOMES CORP        | COM | 59001A10 | 5     | 80      | X | X | 7  |
| MERRILL LYNCH & CO INC     | COM | 59018810 | 8730  | 128888  | X |   | 11 |
| MERRILL LYNCH & CO INC     | COM | 59018810 | 1242  | 18337   | X |   | 8  |

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|                              |          |          |        |          |   |   |    |
|------------------------------|----------|----------|--------|----------|---|---|----|
| MERRILL LYNCH & CO INC       | COM      | 59018810 | 961    | 14194    | X |   | 7  |
| MERRILL LYNCH & CO INC       | COM      | 59018810 | 364    | 5373     | X | X | 7  |
| MERRILL LYNCH & CO INC       | COM      | 59018810 | 112615 | 1662699  | X |   | 6  |
| MERRILL LYNCH & CO INC       | COM      | 59018810 | 28688  | 423570   | X | X | 6  |
| MERRILL LYNCH & CO INC       | COM      | 59018810 | 1814   | 26782    | X |   | 13 |
| MERRILL LYNCH & CO INC       | COM      | 59018810 | 12517  | 184805   | X |   | 5  |
| MERRILL LYNCH & CO INC       | COM      | 59018810 | 122006 | 1801359  | X |   | 3  |
| MET PRO CORP                 | COM      | 59087630 | 2180   | 183796   | X |   | 5  |
| MET PRO CORP                 | COM      | 59087630 | 18     | 1554     | X | X | 7  |
| METHANEX CORP                | COM      | 59151K10 | 237    | 12654    | X |   | 5  |
| METHANEX CORP                | COM      | 59151K10 | 4      | 222      | X | X | 6  |
| METHANEX CORP                | COM      | 59151K10 | 2      | 121      | X |   | 6  |
| METLIFE INC                  | COM      | 59156R10 | 3570   | 72848    | X |   | 13 |
| METLIFE INC                  | COM      | 59156R10 | 17923  | 365780   | X |   | 5  |
| METLIFE INC                  | COM      | 59156R10 | 38738  | 790571   | X |   | 6  |
| METLIFE INC                  | COM      | 59156R10 | 325    | 6630     | X |   | 8  |
| METLIFE INC                  | COM      | 59156R10 | 30     | 615      | X |   | 7  |
| METLIFE INC                  | COM      | 59156R10 | 17     | 356      | X | X | 7  |
| METLIFE INC                  | COM      | 59156R10 | 4222   | 86155    | X | X | 6  |
| METLIFE INC                  | COM      | 59156R10 | 5      | 100      | X |   | 4  |
| METLIFE INC                  | COM      | 59156R10 | 39881  | 813891   | X |   | 3  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 6      | 103      | X |   | 13 |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 414    | 7495     | X |   | 6  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 15     | 269      | X |   | 8  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 4      | 68       | X |   | 7  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 15     | 264      | X | X | 7  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 59     | 1061     | X | X | 6  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 349    | 6321     | X |   | 3  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 943    | 17081    | X |   | 5  |
| MEXICO EQUITY & INCOME FD    | COM      | 59283410 | 232    | 13589    | X |   | 5  |
| MICHAELS STORES INC          | COM      | 59408710 | 6052   | 171107   | X |   | 3  |
| MICHAELS STORES INC          | COM      | 59408710 | 28     | 790      | X |   | 8  |
| MICHAELS STORES INC          | COM      | 59408710 | 1093   | 30888    | X |   | 5  |
| MICHAELS STORES INC          | COM      | 59408710 | 852    | 24086    | X |   | 6  |
| MICHAELS STORES INC          | COM      | 59408710 | 76     | 2148     | X | X | 6  |
| MICREL INC                   | COM      | 59479310 | 2371   | 204415   | X |   | 3  |
| MICREL INC                   | COM      | 59479310 | 102    | 8780     | X |   | 8  |
| MICREL INC                   | COM      | 59479310 | 353    | 30473    | X |   | 6  |
| MICROS SYS INC               | COM      | 59490110 | 10026  | 207484   | X |   | 3  |
| MICROS SYS INC               | COM      | 59490110 | 2528   | 52322    | X |   | 6  |
| MICROS SYS INC               | COM      | 59490110 | 6      | 132      | X |   | 7  |
| MICROS SYS INC               | COM      | 59490110 | 129    | 2675     | X |   | 8  |
| MICROS SYS INC               | COM      | 59490110 | 983    | 20349    | X | X | 6  |
| MICROS SYS INC               | COM      | 59490110 | 2476   | 51245    | X |   | 5  |
| MICROSOFT CORP               | COM      | 59491810 | 224    | 8558     | X |   | 11 |
| MICROSOFT CORP               | COM      | 59491810 | 290281 | 11100629 | X |   | 6  |
| MICROSOFT CORP               | COM      | 59491810 | 3678   | 140648   | X |   | 7  |
| MICROSOFT CORP               | COM      | 59491810 | 5225   | 199804   | X |   | 8  |
| MICROSOFT CORP               | COM      | 59491810 | 1446   | 55281    | X | X | 7  |
| MICROSOFT CORP               | COM      | 59491810 | 124907 | 4776570  | X | X | 6  |
| MICROSOFT CORP               | COM      | 59491810 | 366246 | 14005589 | X |   | 3  |
| MICROSOFT CORP               | COM      | 59491810 | 9      | 350      | X | X | 4  |
| MICROSOFT CORP               | COM      | 59491810 | 95818  | 3664154  | X |   | 5  |
| MICROSOFT CORP               | COM      | 59491810 | 23     | 889      | X |   | 4  |
| MICROSOFT CORP               | COM      | 59491810 | 4221   | 161411   | X |   | 13 |
| MICROSTRATEGY INC            | CL A NEW | 59497240 | 2731   | 33039    | X |   | 5  |
| MICROSTRATEGY INC            | CL A NEW | 59497240 | 32     | 385      | X |   | 6  |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 23     | 700      | X |   | 13 |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 187    | 5820     | X |   | 8  |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 14     | 447      | X | X | 7  |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 2594   | 80693    | X |   | 6  |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 28071  | 873134   | X |   | 3  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| MICROCHIP TECHNOLOGY INC     | COM           | 59501710 | 149   | 4647    | X | X | 6  |
| MICROCHIP TECHNOLOGY INC     | COM           | 59501710 | 1976  | 61449   | X |   | 5  |
| MICROMUSE INC                | COM           | 59509410 | 4     | 410     | X |   | 13 |
| MICROMUSE INC                | COM           | 59509410 | 667   | 67455   | X |   | 6  |
| MICROMUSE INC                | COM           | 59509410 | 8     | 785     | X |   | 5  |
| MICROMUSE INC                | COM           | 59509410 | 1     | 95      | X | X | 6  |
| MICRON TECHNOLOGY INC        | COM           | 59511210 | 16    | 1180    | X |   | 13 |
| MICRON TECHNOLOGY INC        | COM           | 59511210 | 43073 | 3236160 | X |   | 3  |
| MICRON TECHNOLOGY INC        | COM           | 59511210 | 1544  | 115991  | X |   | 5  |
| MICRON TECHNOLOGY INC        | COM           | 59511210 | 2689  | 202004  | X |   | 6  |
| MICRON TECHNOLOGY INC        | COM           | 59511210 | 157   | 11810   | X |   | 8  |
| MICRON TECHNOLOGY INC        | COM           | 59511210 | 153   | 11499   | X | X | 6  |
| MICROSEMI CORP               | COM           | 59513710 | 90    | 3252    | X |   | 5  |
| MICROSEMI CORP               | COM           | 59513710 | 219   | 7900    | X |   | 8  |
| MICROSEMI CORP               | COM           | 59513710 | 204   | 7358    | X |   | 6  |
| MID-STATE BANCSHARES         | COM           | 59544010 | 19119 | 714720  | X |   | 3  |
| MIDCAP SPDR TR               | UNIT SER 1    | 59563510 | 3998  | 29685   | X |   | 13 |
| MIDCAP SPDR TR               | UNIT SER 1    | 59563510 | 2129  | 15808   | X | X | 6  |
| MIDCAP SPDR TR               | UNIT SER 1    | 59563510 | 114   | 850     | X | X | 7  |
| MIDCAP SPDR TR               | UNIT SER 1    | 59563510 | 25    | 188     | X |   | 8  |
| MIDCAP SPDR TR               | UNIT SER 1    | 59563510 | 24776 | 183950  | X |   | 6  |
| MIDCAP SPDR TR               | UNIT SER 1    | 59563510 | 16469 | 122277  | X |   | 5  |
| MIDWEST BANC HOLDINGS INC    | COM           | 59825110 | 985   | 44275   | X |   | 5  |
| MILLENNIUM PHARMACEUTICALS I | COM           | 59990210 | 6     | 660     | X |   | 13 |
| MILLENNIUM PHARMACEUTICALS I | COM           | 59990210 | 1072  | 110516  | X |   | 5  |
| MILLENNIUM PHARMACEUTICALS I | COM           | 59990210 | 285   | 29340   | X |   | 6  |
| MILLENNIUM PHARMACEUTICALS I | COM           | 59990210 | 135   | 13880   | X |   | 8  |
| MILLENNIUM PHARMACEUTICALS I | COM           | 59990210 | 1     | 120     | X | X | 6  |
| MILLENNIUM PHARMACEUTICALS I | COM           | 59990210 | 5100  | 525722  | X |   | 3  |
| MILLEA HOLDINGS INC          | ADR           | 60032R10 | 7033  | 81747   | X |   | 3  |
| MILLEA HOLDINGS INC          | ADR           | 60032R10 | 782   | 9090    | X |   | 5  |
| MILLEA HOLDINGS INC          | ADR           | 60032R10 | 785   | 9130    | X |   | 6  |
| MILLEA HOLDINGS INC          | ADR           | 60032R10 | 46    | 530     | X |   | 7  |
| MILLEA HOLDINGS INC          | ADR           | 60032R10 | 141   | 1640    | X |   | 8  |
| MILLEA HOLDINGS INC          | ADR           | 60032R10 | 4     | 50      | X | X | 7  |
| MILLEA HOLDINGS INC          | ADR           | 60032R10 | 686   | 7969    | X | X | 6  |
| MILLER HERMAN INC            | COM           | 60054410 | 3003  | 106516  | X |   | 3  |
| MILLER HERMAN INC            | COM           | 60054410 | 398   | 14105   | X |   | 5  |
| MILLER HERMAN INC            | COM           | 60054410 | 109   | 3856    | X |   | 6  |
| MILLER HERMAN INC            | COM           | 60054410 | 41    | 1460    | X |   | 8  |
| MILLER HERMAN INC            | COM           | 60054410 | 208   | 7391    | X | X | 6  |
| MILLIPORE CORP               | COM           | 60107310 | 14299 | 216519  | X |   | 3  |
| MILLIPORE CORP               | COM           | 60107310 | 764   | 11566   | X | X | 6  |
| MILLIPORE CORP               | COM           | 60107310 | 3549  | 53733   | X |   | 6  |
| MILLIPORE CORP               | COM           | 60107310 | 3864  | 58510   | X |   | 5  |
| MILLIPORE CORP               | COM           | 60107310 | 60    | 911     | X |   | 7  |
| MILLIPORE CORP               | COM           | 60107310 | 128   | 1940    | X |   | 8  |
| MILLS CORP                   | COM           | 60114810 | 1     | 20      | X |   | 13 |
| MILLS CORP                   | COM           | 60114810 | 29    | 701     | X |   | 6  |
| MILLS CORP                   | COM           | 60114810 | 1930  | 46017   | X |   | 8  |
| MILLS CORP                   | COM           | 60114810 | 311   | 7425    | X | X | 6  |
| MILLS CORP                   | COM           | 60114810 | 332   | 7922    | X |   | 3  |
| MILLS CORP                   | COM           | 60114810 | 16    | 380     | X |   | 5  |
| MINE SAFETY APPLIANCES CO    | COM           | 60272010 | 16    | 450     | X |   | 13 |
| MINE SAFETY APPLIANCES CO    | COM           | 60272010 | 839   | 23167   | X |   | 5  |
| MINE SAFETY APPLIANCES CO    | COM           | 60272010 | 45    | 1235    | X |   | 6  |
| MINE SAFETY APPLIANCES CO    | COM           | 60272010 | 1085  | 29953   | X |   | 3  |
| MINERALS TECHNOLOGIES INC    | COM           | 60315810 | 1275  | 22810   | X |   | 3  |
| MINERALS TECHNOLOGIES INC    | COM           | 60315810 | 56    | 1000    | X |   | 8  |
| MINERALS TECHNOLOGIES INC    | COM           | 60315810 | 90    | 1605    | X |   | 6  |
| MITCHAM INDS INC             | COM           | 60650110 | 528   | 30197   | X |   | 5  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 22079 | 1612777 | X |   | 3  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 297   | 21682   | X | X | 6  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 34    | 2462    | X |   | 7  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 10    | 700     | X |   | 8  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 1237  | 90359   | X |   | 6  |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 60682210 | 576   | 42085   | X |   | 5  |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 60740910 | 1750  | 50000   | X |   | 3  |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 60740910 | 28    | 800     | X |   | 6  |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 60740910 | 20    | 585     | X |   | 5  |
| MOBILE MINI INC              | COM           | 60740F10 | 2824  | 59588   | X |   | 5  |
| MOBILE MINI INC              | COM           | 60740F10 | 9     | 200     | X | X | 6  |
| MOBILE MINI INC              | COM           | 60740F10 | 588   | 12400   | X |   | 6  |
| MODINE MFG CO                | COM           | 60782810 | 1275  | 39137   | X |   | 3  |
| MODINE MFG CO                | COM           | 60782810 | 55    | 1684    | X | X | 6  |
| MODINE MFG CO                | COM           | 60782810 | 163   | 5000    | X |   | 6  |
| MODINE MFG CO                | COM           | 60782810 | 529   | 16243   | X |   | 5  |
| MODINE MFG CO                | COM           | 60782810 | 18    | 550     | X |   | 8  |
| MOHAWK INDS INC              | COM           | 60819010 | 5853  | 67292   | X |   | 3  |
| MOHAWK INDS INC              | COM           | 60819010 | 446   | 5131    | X |   | 6  |
| MOHAWK INDS INC              | COM           | 60819010 | 147   | 1690    | X |   | 8  |
| MOHAWK INDS INC              | COM           | 60819010 | 7     | 85      | X |   | 7  |
| MOHAWK INDS INC              | COM           | 60819010 | 5284  | 60747   | X | X | 6  |
| MOHAWK INDS INC              | COM           | 60819010 | 562   | 6463    | X |   | 5  |
| MOLDFLOW CORP                | COM           | 60850710 | 8749  | 627640  | X |   | 3  |
| MOLDFLOW CORP                | COM           | 60850710 | 31    | 2221    | X | X | 6  |
| MOLDFLOW CORP                | COM           | 60850710 | 3     | 235     | X |   | 7  |
| MOLDFLOW CORP                | COM           | 60850710 | 39    | 2800    | X |   | 8  |
| MOLDFLOW CORP                | COM           | 60850710 | 1821  | 130656  | X |   | 6  |
| MOLEX INC                    | COM           | 60855410 | 2085  | 80328   | X |   | 3  |
| MOLEX INC                    | COM           | 60855410 | 93    | 3600    | X | X | 6  |
| MOLEX INC                    | COM           | 60855410 | 2496  | 96201   | X |   | 6  |
| MOLEX INC                    | COM           | 60855410 | 16    | 600     | X |   | 5  |
| MOLEX INC                    | COM           | 60855410 | 33    | 1290    | X |   | 8  |
| MOLSON COORS BREWING CO      | CL B          | 60871R20 | 2     | 25      | X |   | 13 |
| MOLSON COORS BREWING CO      | CL B          | 60871R20 | 52    | 783     | X | X | 6  |
| MOLSON COORS BREWING CO      | CL B          | 60871R20 | 1     | 15      | X | X | 7  |
| MOLSON COORS BREWING CO      | CL B          | 60871R20 | 22    | 330     | X |   | 8  |
| MOLSON COORS BREWING CO      | CL B          | 60871R20 | 1     | 15      | X |   | 7  |
| MOLSON COORS BREWING CO      | CL B          | 60871R20 | 758   | 11316   | X |   | 6  |
| MOLSON COORS BREWING CO      | CL B          | 60871R20 | 1539  | 22973   | X |   | 5  |
| MOLSON COORS BREWING CO      | CL B          | 60871R20 | 2037  | 30412   | X |   | 3  |
| MONEYGRAM INTL INC           | COM           | 60935Y10 | 52863 | 2026973 | X |   | 3  |
| MONEYGRAM INTL INC           | COM           | 60935Y10 | 409   | 15701   | X |   | 6  |
| MONEYGRAM INTL INC           | COM           | 60935Y10 | 2     | 60      | X |   | 8  |
| MONEYGRAM INTL INC           | COM           | 60935Y10 | 61    | 2351    | X | X | 6  |
| MONEYGRAM INTL INC           | COM           | 60935Y10 | 150   | 5745    | X |   | 5  |
| MONRO MUFFLER BRAKE INC      | COM           | 61023610 | 7021  | 231550  | X |   | 3  |
| MONRO MUFFLER BRAKE INC      | COM           | 61023610 | 0     | 14      | X |   | 5  |
| MONRO MUFFLER BRAKE INC      | COM           | 61023610 | 1393  | 45955   | X |   | 6  |
| MONSANTO CO NEW              | COM           | 61166W10 | 7     | 85      | X |   | 13 |
| MONSANTO CO NEW              | COM           | 61166W10 | 6480  | 83577   | X | X | 6  |
| MONSANTO CO NEW              | COM           | 61166W10 | 9     | 119     | X | X | 7  |
| MONSANTO CO NEW              | COM           | 61166W10 | 495   | 6382    | X |   | 8  |
| MONSANTO CO NEW              | COM           | 61166W10 | 17    | 219     | X |   | 7  |
| MONSANTO CO NEW              | COM           | 61166W10 | 2699  | 34806   | X |   | 6  |
| MONSANTO CO NEW              | COM           | 61166W10 | 2735  | 35281   | X |   | 5  |
| MONSANTO CO NEW              | COM           | 61166W10 | 11734 | 151347  | X |   | 3  |
| MONSTER WORLDWIDE INC        | COM           | 61174210 | 9206  | 225535  | X |   | 3  |
| MONSTER WORLDWIDE INC        | COM           | 61174210 | 178   | 4370    | X |   | 8  |
| MONSTER WORLDWIDE INC        | COM           | 61174210 | 1273  | 31186   | X |   | 6  |
| MONSTER WORLDWIDE INC        | COM           | 61174210 | 708   | 17335   | X |   | 5  |
| MONTGOMERY STR INCOME SECS I | COM           | 61411510 | 4059  | 240029  | X |   | 5  |
| MONTGOMERY STR INCOME SECS I | COM           | 61411510 | 14    | 800     | X |   | 6  |

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|----------------|---------------|----------------|----------|----------|---------|---------|---|----|---|
| MONTGOMERY STR | INCOME SECS I | COM            | 61411510 | 51       | 3000    | X       | X | 6  |   |
| MONTGOMERY STR | INCOME SECS I | COM            | 61411510 | 25       | 1500    | X       | X | 7  |   |
| MOODYS CORP    |               | COM            | 61536910 | 8633     | 140555  | X       |   | 3  |   |
| MOODYS CORP    |               | COM            | 61536910 | 10660    | 173561  | X       |   | 6  |   |
| MOODYS CORP    |               | COM            | 61536910 | 15       | 250     | X       |   | 7  |   |
| MOODYS CORP    |               | COM            | 61536910 | 458      | 7461    | X       |   | 8  |   |
| MOODYS CORP    |               | COM            | 61536910 | 12       | 200     | X       | X | 7  |   |
| MOODYS CORP    |               | COM            | 61536910 | 9997     | 162761  | X       | X | 6  |   |
| MOODYS CORP    |               | COM            | 61536910 | 10220    | 166399  | X       |   | 5  |   |
| MOOG INC       |               | CL A           | 61539420 | 1657     | 58386   | X       |   | 3  |   |
| MOOG INC       |               | CL A           | 61539420 | 146      | 5133    | X       | X | 6  |   |
| MOOG INC       |               | CL A           | 61539420 | 3        | 120     | X       | X | 7  |   |
| MOOG INC       |               | CL A           | 61539420 | 10       | 364     | X       |   | 7  |   |
| MOOG INC       |               | CL A           | 61539420 | 2449     | 86292   | X       |   | 6  |   |
| MOOG INC       |               | CL A           | 61539420 | 2        | 79      | X       |   | 5  |   |
| MORGAN STANLEY |               | COM NEW        | 61744644 | 45       | 794     | X       |   | 11 |   |
| MORGAN STANLEY |               | COM NEW        | 61744644 | 8637     | 152229  | X       |   | 5  |   |
| MORGAN STANLEY |               | COM NEW        | 61744644 | 1546     | 27242   | X       |   | 13 |   |
| MORGAN STANLEY |               | COM NEW        | 61744644 | 93992    | 1656543 | X       |   | 3  |   |
| MORGAN STANLEY |               | COM NEW        | 61744644 | 25432    | 448223  | X       | X | 6  |   |
| MORGAN STANLEY |               | COM NEW        | 61744644 | 629      | 11082   | X       | X | 7  |   |
| MORGAN STANLEY |               | COM NEW        | 61744644 | 1589     | 27998   | X       |   | 8  |   |
| MORGAN STANLEY |               | COM NEW        | 61744644 | 1750     | 30834   | X       |   | 7  |   |
| MORGAN STANLEY |               | COM NEW        | 61744644 | 62779    | 1106439 | X       |   | 6  |   |
| MORGAN STANLEY | EMER MKTS     | FD             | COM      | 61744G10 | 2146    | 97900   | X | 3  |   |
| MORGAN STANLEY | EMER MKTS     | FD             | COM      | 61744G10 | 177     | 8065    | X | 8  |   |
| MORGAN STANLEY | EMER MKTS     | FD             | COM      | 61744G10 | 15195   | 693200  | X | 9  |   |
| MORGAN STANLEY | EMER MKTS     | FD             | COM      | 61744G10 | 32      | 1475    | X | 6  |   |
| MORGAN STANLEY | EMER MKTS     | FD             | COM      | 61744G10 | 1547    | 70596   | X | 5  |   |
| MORGAN STANLEY | EMER MKTS     | DEB            | COM      | 61744H10 | 121     | 11163   | X | 13 |   |
| MORGAN STANLEY | EMER MKTS     | DEB            | COM      | 61744H10 | 1876    | 172397  | X | 5  |   |
| MORGAN STANLEY | EMER MKTS     | DEB            | COM      | 61744H10 | 24      | 2200    | X | X  | 6 |
| MORGAN STANLEY | EMER MKTS     | DEB            | COM      | 61744H10 | 22      | 2000    | X |    | 6 |
| MORGAN STANLEY | HIGH YIELD    | FD             | COM      | 61744M10 | 1026    | 181029  | X |    | 5 |
| MORGAN STANLEY | HIGH YIELD    | FD             | COM      | 61744M10 | 17      | 3000    | X | X  | 7 |
| MORGAN STANLEY | ASIA PAC      | FD I           | COM      | 61744U10 | 6240    | 401800  | X |    | 3 |
| MORGAN STANLEY | ASIA PAC      | FD I           | COM      | 61744U10 | 38702   | 2492106 | X |    | 9 |
| MORGAN STANLEY | ASIA PAC      | FD I           | COM      | 61744U10 | 1554    | 100055  | X |    | 5 |
| MORGAN STANLEY | INDIA INVS    | FD             | COM      | 61745C10 | 3078    | 82409   | X |    | 5 |
| MORGAN STANLEY | INDIA INVS    | FD             | COM      | 61745C10 | 657     | 17600   | X | X  | 6 |
| MORGAN STANLEY |               | GOVT INCOME    | TR       | 61745P10 | 154     | 17535   | X |    | 5 |
| MORGAN STANLEY |               | GOVT INCOME    | TR       | 61745P10 | 9       | 1000    | X |    | 6 |
| MORGAN STANLEY |               | GOVT INCOME    | TR       | 61745P10 | 7761    | 882900  | X |    | 9 |
| MORGAN STANLEY |               | MUN PREM INCOM |          | 61745P42 | 103     | 11200   | X |    | 5 |
| MORGAN STANLEY |               | MUN PREM INCOM |          | 61745P42 | 2937    | 320300  | X |    | 9 |
| MORGAN STANLEY |               | MUN PREM INCOM |          | 61745P42 | 55      | 6000    | X | X  | 6 |
| MORGAN STANLEY |               | MUN PREM INCOM |          | 61745P42 | 26      | 2869    | X |    | 6 |
| MORGAN STANLEY |               | MUN INCM OPPTN |          | 61745P45 | 543     | 63706   | X |    | 5 |
| MORGAN STANLEY |               | MUN INCM OPPTN |          | 61745P45 | 26      | 3000    | X | X  | 6 |
| MORGAN STANLEY |               | MUN INCM OPPTN |          | 61745P45 | 10      | 1201    | X |    | 6 |
| MORGAN STANLEY |               | CA INSD MUN TR |          | 61745P50 | 31      | 2247    | X |    | 5 |
| MORGAN STANLEY |               | CA INSD MUN TR |          | 61745P50 | 196     | 14299   | X |    | 6 |
| MORGAN STANLEY |               | QULTY MUN SECS |          | 61745P58 | 10      | 713     | X |    | 5 |
| MORGAN STANLEY |               | QULTY MUN SECS |          | 61745P58 | 4       | 250     | X | X  | 6 |
| MORGAN STANLEY |               | QULTY MUN SECS |          | 61745P58 | 64      | 4502    | X |    | 6 |
| MORGAN STANLEY |               | QULTY MUN SECS |          | 61745P58 | 1981    | 140400  | X |    | 9 |
| MORGAN STANLEY |               | QUALT MUN INCM |          | 61745P73 | 241     | 17305   | X |    | 5 |
| MORGAN STANLEY |               | QUALT MUN INCM |          | 61745P73 | 56      | 4049    | X |    | 6 |
| MORGAN STANLEY |               | QUALT MUN INCM |          | 61745P73 | 1287    | 92400   | X |    | 9 |
| MORGAN STANLEY |               | INSD MUN INCM  |          | 61745P79 | 394     | 28071   | X |    | 5 |
| MORGAN STANLEY |               | INSD MUN INCM  |          | 61745P79 | 73      | 5236    | X | X  | 6 |
| MORGAN STANLEY |               | INSD MUN INCM  |          | 61745P79 | 95      | 6767    | X |    | 6 |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| MORGAN STANLEY               | INSD CA MUN   | 61745P82 | 310    | 22771   | X |   | 5  |
| MORGAN STANLEY               | INSD MUN SECS | 61745P83 | 463    | 33700   | X |   | 5  |
| MORGAN STANLEY               | INSD MUN SECS | 61745P83 | 21     | 1500    | X |   | 6  |
| MORGAN STANLEY               | INSD MUN TR   | 61745P86 | 156    | 11360   | X |   | 5  |
| MORGAN STANLEY               | INSD MUN TR   | 61745P86 | 41     | 3000    | X | X | 6  |
| MORGAN STANLEY               | INSD MUN TR   | 61745P86 | 74     | 5395    | X |   | 6  |
| MOSAIC CO                    | COM           | 61945A10 | 262    | 17924   | X |   | 3  |
| MOSAIC CO                    | COM           | 61945A10 | 38     | 2573    | X |   | 5  |
| MOSAIC CO                    | COM           | 61945A10 | 167    | 11405   | X |   | 6  |
| MOSAIC CO                    | COM           | 61945A10 | 31     | 2130    | X |   | 7  |
| MOSAIC CO                    | COM           | 61945A10 | 8      | 540     | X | X | 6  |
| MOTOROLA INC                 | COM           | 62007610 | 4      | 160     | X |   | 11 |
| MOTOROLA INC                 | COM           | 62007610 | 183172 | 8108524 | X |   | 3  |
| MOTOROLA INC                 | COM           | 62007610 | 9      | 400     | X |   | 4  |
| MOTOROLA INC                 | COM           | 62007610 | 905    | 40044   | X |   | 13 |
| MOTOROLA INC                 | COM           | 62007610 | 22379  | 990672  | X |   | 5  |
| MOTOROLA INC                 | COM           | 62007610 | 88391  | 3912847 | X |   | 6  |
| MOTOROLA INC                 | COM           | 62007610 | 448    | 19848   | X |   | 7  |
| MOTOROLA INC                 | COM           | 62007610 | 930    | 41188   | X |   | 8  |
| MOTOROLA INC                 | COM           | 62007610 | 289    | 12800   | X | X | 7  |
| MOTOROLA INC                 | COM           | 62007610 | 27006  | 1195480 | X | X | 6  |
| MOVADO GROUP INC             | COM           | 62458010 | 378    | 20674   | X |   | 5  |
| MOVADO GROUP INC             | COM           | 62458010 | 117    | 6396    | X |   | 6  |
| MOVIE GALLERY INC            | COM           | 62458110 | 5893   | 1050410 | X |   | 3  |
| MUELLER INDS INC             | COM           | 62475610 | 34874  | 1271846 | X |   | 3  |
| MUELLER INDS INC             | COM           | 62475610 | 11     | 400     | X |   | 6  |
| MUELLER INDS INC             | COM           | 62475610 | 11     | 400     | X |   | 5  |
| MUNICIPAL ADVANTAGE FD INC   | COM           | 62618910 | 96     | 7700    | X |   | 5  |
| MUNICIPAL ADVANTAGE FD INC   | COM           | 62618910 | 7      | 600     | X | X | 6  |
| MUNICIPAL ADVANTAGE FD INC   | COM           | 62618910 | 107    | 8544    | X |   | 6  |
| MUNI INTER DURATION FD INC   | COM           | 62618U10 | 213    | 15749   | X |   | 5  |
| MUNI INTER DURATION FD INC   | COM           | 62618U10 | 3022   | 223000  | X |   | 9  |
| MUNI INTER DURATION FD INC   | COM           | 62618U10 | 68     | 5000    | X | X | 6  |
| MUNIHANCED FD INC            | COM           | 62624310 | 50     | 4500    | X |   | 5  |
| MUNIHANCED FD INC            | COM           | 62624310 | 52     | 4654    | X | X | 6  |
| MUNIHANCED FD INC            | COM           | 62624310 | 253    | 22694   | X |   | 6  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS    | 62624B10 | 811    | 31405   | X |   | 5  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS    | 62624B10 | 46     | 1800    | X |   | 6  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS    | 62624B10 | 17     | 676     | X |   | 8  |
| MUNIHOLDINGS FLA INSD FD     | COM           | 62624W10 | 37     | 2500    | X |   | 5  |
| MUNIHOLDINGS FLA INSD FD     | COM           | 62624W10 | 918    | 62634   | X |   | 6  |
| MUNIHOLDINGS FLA INSD FD     | COM           | 62624W10 | 285    | 19432   | X | X | 6  |
| MUNIHOLDINGS INSD FD II INC  | COM           | 62625A10 | 10     | 720     | X |   | 13 |
| MUNIHOLDINGS INSD FD II INC  | COM           | 62625A10 | 105    | 7598    | X |   | 6  |
| MUNIHOLDINGS INSD FD II INC  | COM           | 62625A10 | 73     | 5300    | X | X | 6  |
| MUNIHOLDINGS INSD FD II INC  | COM           | 62625A10 | 290    | 21009   | X |   | 5  |
| MUNIHOLDINGS FD INC          | COM           | 62625H10 | 88     | 5308    | X |   | 5  |
| MUNIHOLDINGS FD INC          | COM           | 62625H10 | 51     | 3100    | X |   | 6  |
| MUNIHOLDINGS FD INC          | COM           | 62625H10 | 66     | 4030    | X | X | 6  |
| MUNIVEST FD INC              | COM           | 62629510 | 204    | 21212   | X |   | 5  |
| MUNIVEST FD INC              | COM           | 62629510 | 836    | 86701   | X | X | 6  |
| MUNIVEST FD INC              | COM           | 62629510 | 361    | 37496   | X |   | 6  |
| MUNIYIELD CALIF FD INC       | COM           | 62629610 | 350    | 26700   | X |   | 5  |
| MUNIYIELD FLA FD             | COM           | 62629710 | 75     | 5085    | X |   | 5  |
| MUNIYIELD FLA FD             | COM           | 62629710 | 240    | 16196   | X |   | 6  |
| MUNIYIELD FLA FD             | COM           | 62629710 | 132    | 8930    | X | X | 6  |
| MUNIYIELD FLA INSD FD        | COM           | 62629810 | 3      | 180     | X |   | 5  |
| MUNIYIELD FLA INSD FD        | COM           | 62629810 | 210    | 14943   | X | X | 6  |
| MUNIYIELD FLA INSD FD        | COM           | 62629810 | 415    | 29564   | X |   | 6  |
| MUNIYIELD FD INC             | COM           | 62629910 | 200    | 13211   | X |   | 5  |
| MUNIYIELD FD INC             | COM           | 62629910 | 47     | 3091    | X |   | 6  |
| MUNIYIELD FD INC             | COM           | 62629910 | 155    | 10225   | X | X | 6  |

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|                            |          |          |       |         |   |   |    |
|----------------------------|----------|----------|-------|---------|---|---|----|
| MUNIVEST FD II INC         | COM      | 62629P10 | 16    | 1000    | X |   | 5  |
| MUNIVEST FD II INC         | COM      | 62629P10 | 254   | 15894   | X | X | 6  |
| MUNIVEST FD II INC         | COM      | 62629P10 | 22    | 1400    | X |   | 6  |
| MUNIYIELD QUALITY FD INC   | COM      | 62630210 | 46    | 3133    | X |   | 5  |
| MUNIYIELD QUALITY FD INC   | COM      | 62630210 | 302   | 20696   | X | X | 6  |
| MUNIYIELD QUALITY FD INC   | COM      | 62630210 | 98    | 6720    | X |   | 6  |
| MUNIYIELD INSD FD INC      | COM      | 62630E10 | 247   | 16379   | X |   | 5  |
| MUNIYIELD INSD FD INC      | COM      | 62630E10 | 709   | 47139   | X | X | 6  |
| MUNIYIELD INSD FD INC      | COM      | 62630E10 | 0     | 15      | X |   | 7  |
| MUNIYIELD INSD FD INC      | COM      | 62630E10 | 21    | 1425    | X |   | 8  |
| MUNIYIELD INSD FD INC      | COM      | 62630E10 | 101   | 6709    | X |   | 6  |
| MUNIYIELD MICH INSD FD INC | COM      | 62630J10 | 430   | 27462   | X |   | 13 |
| MUNIYIELD MICH INSD FD INC | COM      | 62630J10 | 346   | 22136   | X |   | 5  |
| MUNIYIELD QUALITY FD II    | COM      | 62630T10 | 513   | 41240   | X |   | 5  |
| MUNIYIELD QUALITY FD II    | COM      | 62630T10 | 62    | 4963    | X |   | 6  |
| MUNIYIELD QUALITY FD II    | COM      | 62630T10 | 319   | 25694   | X | X | 6  |
| MUNIYIELD PA INSD FD       | COM      | 62630V10 | 159   | 10236   | X |   | 5  |
| MUNIYIELD PA INSD FD       | COM      | 62630V10 | 94    | 6040    | X | X | 6  |
| MUNIYIELD PA INSD FD       | COM      | 62630V10 | 144   | 9299    | X |   | 6  |
| MURPHY OIL CORP            | COM      | 62671710 | 65    | 1200    | X |   | 13 |
| MURPHY OIL CORP            | COM      | 62671710 | 2350  | 43526   | X |   | 5  |
| MURPHY OIL CORP            | COM      | 62671710 | 96    | 1779    | X | X | 6  |
| MURPHY OIL CORP            | COM      | 62671710 | 5029  | 93148   | X |   | 3  |
| MURPHY OIL CORP            | COM      | 62671710 | 440   | 8151    | X |   | 6  |
| MURPHY OIL CORP            | COM      | 62671710 | 338   | 6260    | X |   | 8  |
| MURPHY OIL CORP            | COM      | 62671710 | 3     | 48      | X |   | 7  |
| MYLAN LABS INC             | COM      | 62853010 | 1     | 50      | X |   | 13 |
| MYLAN LABS INC             | COM      | 62853010 | 195   | 9790    | X |   | 8  |
| MYLAN LABS INC             | COM      | 62853010 | 3242  | 162434  | X |   | 6  |
| MYLAN LABS INC             | COM      | 62853010 | 2456  | 123031  | X |   | 3  |
| MYLAN LABS INC             | COM      | 62853010 | 1176  | 58896   | X | X | 6  |
| MYLAN LABS INC             | COM      | 62853010 | 3897  | 195223  | X |   | 5  |
| MYRIAD GENETICS INC        | COM      | 62855J10 | 143   | 6868    | X |   | 5  |
| MYRIAD GENETICS INC        | COM      | 62855J10 | 233   | 11197   | X |   | 6  |
| MYOGEN INC                 | COM      | 62856E10 | 6011  | 199300  | X |   | 3  |
| MYOGEN INC                 | COM      | 62856E10 | 768   | 25500   | X |   | 6  |
| MYOGEN INC                 | COM      | 62856E10 | 48    | 1600    | X |   | 5  |
| NBTY INC                   | COM      | 62878210 | 624   | 38402   | X |   | 13 |
| NBTY INC                   | COM      | 62878210 | 5     | 335     | X |   | 5  |
| NBTY INC                   | COM      | 62878210 | 3     | 175     | X | X | 6  |
| NBTY INC                   | COM      | 62878210 | 1     | 50      | X |   | 6  |
| NCI BUILDING SYS INC       | COM      | 62885210 | 3     | 60      | X |   | 5  |
| NCI BUILDING SYS INC       | COM      | 62885210 | 4     | 100     | X |   | 8  |
| NCI BUILDING SYS INC       | COM      | 62885210 | 876   | 20625   | X |   | 6  |
| NCI BUILDING SYS INC       | COM      | 62885210 | 68    | 1600    | X | X | 6  |
| NCR CORP NEW               | COM      | 62886E10 | 3815  | 112400  | X |   | 11 |
| NCR CORP NEW               | COM      | 62886E10 | 18    | 540     | X |   | 13 |
| NCR CORP NEW               | COM      | 62886E10 | 5559  | 163777  | X |   | 3  |
| NCR CORP NEW               | COM      | 62886E10 | 293   | 8622    | X |   | 5  |
| NCR CORP NEW               | COM      | 62886E10 | 6084  | 179266  | X |   | 6  |
| NCR CORP NEW               | COM      | 62886E10 | 1863  | 54892   | X |   | 8  |
| NCR CORP NEW               | COM      | 62886E10 | 1605  | 47293   | X | X | 6  |
| NS GROUP INC               | COM      | 62891610 | 1006  | 24060   | X |   | 5  |
| NS GROUP INC               | COM      | 62891610 | 17    | 405     | X |   | 6  |
| NS GROUP INC               | COM      | 62891610 | 88    | 2100    | X |   | 8  |
| NII HLDGS INC              | CL B NEW | 62913F20 | 15488 | 354576  | X |   | 3  |
| NII HLDGS INC              | CL B NEW | 62913F20 | 472   | 10805   | X |   | 5  |
| NII HLDGS INC              | CL B NEW | 62913F20 | 2954  | 67638   | X |   | 6  |
| NII HLDGS INC              | CL B NEW | 62913F20 | 13    | 300     | X |   | 8  |
| NII HLDGS INC              | CL B NEW | 62913F20 | 6     | 130     | X |   | 7  |
| NII HLDGS INC              | CL B NEW | 62913F20 | 303   | 6938    | X | X | 6  |
| NIC INC                    | COM      | 62914B10 | 8584  | 1393475 | X |   | 3  |

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|                              |                 |          |       |        |   |   |    |
|------------------------------|-----------------|----------|-------|--------|---|---|----|
| NIC INC                      | COM             | 62914B10 | 1773  | 287892 | X |   | 6  |
| NIC INC                      | COM             | 62914B10 | 34    | 5561   | X | X | 6  |
| NIC INC                      | COM             | 62914B10 | 3     | 470    | X |   | 5  |
| NIC INC                      | COM             | 62914B10 | 3     | 478    | X |   | 7  |
| NPS PHARMACEUTICALS INC      | COM             | 62936P10 | 1911  | 161443 | X |   | 3  |
| NPS PHARMACEUTICALS INC      | COM             | 62936P10 | 43    | 3600   | X |   | 5  |
| NRG ENERGY INC               | COM NEW         | 62937750 | 652   | 13827  | X |   | 3  |
| NRG ENERGY INC               | COM NEW         | 62937750 | 251   | 5333   | X |   | 5  |
| NRG ENERGY INC               | COM NEW         | 62937750 | 470   | 9976   | X |   | 6  |
| NRG ENERGY INC               | COM NEW         | 62937750 | 12    | 250    | X |   | 8  |
| NRG ENERGY INC               | COM NEW         | 62937750 | 27    | 570    | X |   | 7  |
| NRG ENERGY INC               | COM NEW         | 62937750 | 3     | 65     | X | X | 6  |
| NTL INC DEL                  | COM             | 62940M10 | 706   | 10369  | X |   | 3  |
| NTL INC DEL                  | COM             | 62940M10 | 1     | 20     | X |   | 6  |
| NTL INC DEL                  | COM             | 62940M10 | 56    | 821    | X |   | 8  |
| NUCO2 INC                    | COM             | 62942810 | 390   | 14000  | X | X | 6  |
| NUCO2 INC                    | COM             | 62942810 | 259   | 9300   | X |   | 6  |
| NALCO HOLDING COMPANY        | COM             | 62985Q10 | 208   | 11744  | X |   | 3  |
| NALCO HOLDING COMPANY        | COM             | 62985Q10 | 1     | 30     | X |   | 6  |
| NALCO HOLDING COMPANY        | COM             | 62985Q10 | 1     | 60     | X |   | 8  |
| NAM TAI ELECTRS INC          | COM PAR \$0.02  | 62986520 | 671   | 29824  | X |   | 5  |
| NAM TAI ELECTRS INC          | COM PAR \$0.02  | 62986520 | 5     | 200    | X |   | 6  |
| NAM TAI ELECTRS INC          | COM PAR \$0.02  | 62986520 | 19    | 850    | X | X | 6  |
| NASDAQ 100 TR                | UNIT SER 1      | 63110010 | 24    | 600    | X |   | 11 |
| NASDAQ 100 TR                | UNIT SER 1      | 63110010 | 12149 | 300629 | X |   | 5  |
| NASDAQ 100 TR                | UNIT SER 1      | 63110010 | 975   | 24128  | X | X | 6  |
| NASDAQ 100 TR                | UNIT SER 1      | 63110010 | 762   | 18844  | X |   | 13 |
| NASDAQ 100 TR                | UNIT SER 1      | 63110010 | 2134  | 52807  | X |   | 6  |
| NASDAQ 100 TR                | UNIT SER 1      | 63110010 | 4     | 100    | X |   | 7  |
| NASH FINCH CO                | COM             | 63115810 | 4     | 163    | X |   | 5  |
| NASH FINCH CO                | COM             | 63115810 | 1274  | 50000  | X | X | 6  |
| NASTECH PHARMACEUTICAL INC   | COM PAR \$0.006 | 63172840 | 2919  | 198300 | X |   | 3  |
| NASTECH PHARMACEUTICAL INC   | COM PAR \$0.006 | 63172840 | 1     | 51     | X |   | 5  |
| NATIONAL CITY CORP           | COM             | 63540510 | 280   | 8344   | X |   | 13 |
| NATIONAL CITY CORP           | COM             | 63540510 | 21968 | 654389 | X |   | 3  |
| NATIONAL CITY CORP           | COM             | 63540510 | 3184  | 94836  | X |   | 5  |
| NATIONAL CITY CORP           | COM             | 63540510 | 21679 | 645787 | X |   | 6  |
| NATIONAL CITY CORP           | COM             | 63540510 | 824   | 24540  | X |   | 7  |
| NATIONAL CITY CORP           | COM             | 63540510 | 391   | 11640  | X |   | 8  |
| NATIONAL CITY CORP           | COM             | 63540510 | 354   | 10560  | X | X | 7  |
| NATIONAL CITY CORP           | COM             | 63540510 | 22506 | 670406 | X | X | 6  |
| NATIONAL FINL PARTNERS CORP  | COM             | 63607P20 | 33    | 624    | X | X | 6  |
| NATIONAL FINL PARTNERS CORP  | COM             | 63607P20 | 670   | 12741  | X |   | 6  |
| NATIONAL FUEL GAS CO N J     | COM             | 63618010 | 3370  | 108052 | X |   | 3  |
| NATIONAL FUEL GAS CO N J     | COM             | 63618010 | 1122  | 35962  | X | X | 6  |
| NATIONAL FUEL GAS CO N J     | COM             | 63618010 | 83    | 2650   | X | X | 7  |
| NATIONAL FUEL GAS CO N J     | COM             | 63618010 | 75    | 2420   | X |   | 8  |
| NATIONAL FUEL GAS CO N J     | COM             | 63618010 | 31    | 1000   | X |   | 7  |
| NATIONAL FUEL GAS CO N J     | COM             | 63618010 | 12    | 400    | X |   | 6  |
| NATIONAL FUEL GAS CO N J     | COM             | 63618010 | 4764  | 152747 | X |   | 5  |
| NATIONAL GRID PLC            | SPON ADR NEW    | 63627430 | 8034  | 165000 | X |   | 3  |
| NATIONAL GRID PLC            | SPON ADR NEW    | 63627430 | 44    | 907    | X |   | 5  |
| NATIONAL GRID PLC            | SPON ADR NEW    | 63627430 | 8     | 161    | X |   | 6  |
| NATIONAL GRID PLC            | SPON ADR NEW    | 63627430 | 4     | 81     | X |   | 8  |
| NATIONAL GRID PLC            | SPON ADR NEW    | 63627430 | 55    | 1124   | X | X | 6  |
| NATIONAL HEALTH INVS INC     | COM             | 63633D10 | 13    | 500    | X |   | 13 |
| NATIONAL HEALTH INVS INC     | COM             | 63633D10 | 10    | 400    | X | X | 6  |
| NATIONAL HEALTH INVS INC     | COM             | 63633D10 | 11    | 408    | X |   | 6  |
| NATIONAL HEALTH INVS INC     | COM             | 63633D10 | 1129  | 43475  | X |   | 5  |
| NATIONAL INSTRS CORP         | COM             | 63651810 | 2266  | 70701  | X |   | 3  |
| NATIONAL INSTRS CORP         | COM             | 63651810 | 13    | 408    | X |   | 8  |
| NATIONAL MED HEALTH CARD SYS | COM NEW         | 63691830 | 457   | 16809  | X |   | 5  |



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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| NATIONAL OILWELL VARCO INC   | COM           | 63707110 | 13    | 200     | X |   | 13 |
| NATIONAL OILWELL VARCO INC   | COM           | 63707110 | 219   | 3500    | X |   | 8  |
| NATIONAL OILWELL VARCO INC   | COM           | 63707110 | 3119  | 49745   | X |   | 6  |
| NATIONAL OILWELL VARCO INC   | COM           | 63707110 | 26391 | 420915  | X |   | 3  |
| NATIONAL OILWELL VARCO INC   | COM           | 63707110 | 38    | 610     | X | X | 6  |
| NATIONAL OILWELL VARCO INC   | COM           | 63707110 | 1343  | 21418   | X |   | 5  |
| NATIONAL PENN BANCSHARES INC | COM           | 63713810 | 163   | 8565    | X |   | 5  |
| NATIONAL PENN BANCSHARES INC | COM           | 63713810 | 1215  | 63789   | X | X | 6  |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 63764010 | 109   | 4208    | X |   | 13 |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 63764010 | 145   | 5578    | X |   | 8  |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 63764010 | 27    | 1026    | X |   | 7  |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 63764010 | 3     | 128     | X | X | 7  |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 63764010 | 9856  | 379350  | X |   | 6  |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 63764010 | 30974 | 1192244 | X |   | 3  |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 63764010 | 1180  | 45406   | X | X | 6  |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 63764010 | 3997  | 153831  | X |   | 5  |
| NATIONWIDE FINL SVCS INC     | CL A          | 63861210 | 22    | 500     | X |   | 13 |
| NATIONWIDE FINL SVCS INC     | CL A          | 63861210 | 81    | 1840    | X |   | 8  |
| NATIONWIDE FINL SVCS INC     | CL A          | 63861210 | 520   | 11823   | X |   | 6  |
| NATIONWIDE FINL SVCS INC     | CL A          | 63861210 | 351   | 7987    | X |   | 3  |
| NATIONWIDE FINL SVCS INC     | CL A          | 63861210 | 353   | 8019    | X | X | 6  |
| NATIONWIDE FINL SVCS INC     | CL A          | 63861210 | 4890  | 111147  | X |   | 5  |
| NATIONWIDE HEALTH PPTYS INC  | COM           | 63862010 | 882   | 41213   | X |   | 5  |
| NATIONWIDE HEALTH PPTYS INC  | COM           | 63862010 | 634   | 29640   | X |   | 8  |
| NATIONWIDE HEALTH PPTYS INC  | COM           | 63862010 | 82    | 3852    | X | X | 6  |
| NATURAL RESOURCE PARTNERS L  | SUB UT LP NEW | 63900P40 | 3615  | 75000   | X |   | 3  |
| NATURAL RESOURCE PARTNERS L  | SUB UT LP NEW | 63900P40 | 85    | 1762    | X |   | 5  |
| NAUTILUS INC                 | COM           | 63910B10 | 43    | 2320    | X |   | 5  |
| NAUTILUS INC                 | COM           | 63910B10 | 755   | 40468   | X | X | 6  |
| NAUTILUS INC                 | COM           | 63910B10 | 350   | 18765   | X |   | 7  |
| NAUTILUS INC                 | COM           | 63910B10 | 10    | 550     | X |   | 8  |
| NAVISTAR INTL CORP NEW       | COM           | 63934E10 | 998   | 34865   | X |   | 3  |
| NAVISTAR INTL CORP NEW       | COM           | 63934E10 | 2136  | 74626   | X |   | 6  |
| NAVISTAR INTL CORP NEW       | COM           | 63934E10 | 28    | 980     | X |   | 8  |
| NAVISTAR INTL CORP NEW       | COM           | 63934E10 | 482   | 16838   | X |   | 5  |
| NAVIGANT CONSULTING INC      | COM           | 63935N10 | 3834  | 174450  | X |   | 3  |
| NAVIGANT CONSULTING INC      | COM           | 63935N10 | 44    | 2000    | X |   | 8  |
| NAVIGANT CONSULTING INC      | COM           | 63935N10 | 57    | 2590    | X | X | 6  |
| NAVIGANT CONSULTING INC      | COM           | 63935N10 | 1371  | 62370   | X |   | 6  |
| NAVTEQ CORP                  | COM           | 63936L10 | 556   | 12663   | X |   | 3  |
| NAVTEQ CORP                  | COM           | 63936L10 | 25    | 577     | X |   | 5  |
| NAVTEQ CORP                  | COM           | 63936L10 | 1194  | 27227   | X |   | 6  |
| NAVTEQ CORP                  | COM           | 63936L10 | 66    | 1500    | X |   | 8  |
| NAVTEQ CORP                  | COM           | 63936L10 | 31    | 698     | X | X | 6  |
| NEENAH PAPER INC             | COM           | 64007910 | 0     | 4       | X |   | 13 |
| NEENAH PAPER INC             | COM           | 64007910 | 15    | 530     | X |   | 5  |
| NEENAH PAPER INC             | COM           | 64007910 | 56    | 2001    | X | X | 6  |
| NEENAH PAPER INC             | COM           | 64007910 | 30941 | 1105021 | X |   | 3  |
| NEENAH PAPER INC             | COM           | 64007910 | 28    | 1012    | X |   | 6  |
| NEENAH PAPER INC             | COM           | 64007910 | 2     | 56      | X |   | 8  |
| NEENAH PAPER INC             | COM           | 64007910 | 2     | 55      | X |   | 7  |
| NEKTAR THERAPEUTICS          | COM           | 64026810 | 7481  | 454484  | X |   | 3  |
| NEKTAR THERAPEUTICS          | COM           | 64026810 | 48    | 2920    | X |   | 8  |
| NEKTAR THERAPEUTICS          | COM           | 64026810 | 58    | 3535    | X |   | 5  |
| NEKTAR THERAPEUTICS          | COM           | 64026810 | 2753  | 167257  | X |   | 6  |
| NEKTAR THERAPEUTICS          | COM           | 64026810 | 49    | 2955    | X | X | 6  |
| NELNET INC                   | CL A          | 64031N10 | 11    | 260     | X |   | 13 |
| NELNET INC                   | CL A          | 64031N10 | 466   | 11448   | X |   | 5  |
| NELNET INC                   | CL A          | 64031N10 | 2438  | 59922   | X |   | 6  |
| NELNET INC                   | CL A          | 64031N10 | 1     | 20      | X |   | 8  |
| NELNET INC                   | CL A          | 64031N10 | 258   | 6330    | X | X | 6  |
| NELNET INC                   | CL A          | 64031N10 | 3060  | 75211   | X |   | 3  |

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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| NELSON THOMAS INC            | COM     | 64037610 | 878   | 35600   | X |   | 11 |
| NELSON THOMAS INC            | COM     | 64037610 | 149   | 6045    | X |   | 6  |
| NEOSE TECHNOLOGIES INC       | COM     | 64052210 | 251   | 130000  | X |   | 3  |
| NEOSE TECHNOLOGIES INC       | COM     | 64052210 | 66    | 33835   | X | X | 6  |
| NEOSE TECHNOLOGIES INC       | COM     | 64052210 | 4     | 2084    | X |   | 6  |
| NEOSE TECHNOLOGIES INC       | COM     | 64052210 | 6     | 3300    | X |   | 5  |
| NETBANK INC                  | COM     | 64093310 | 15902 | 2214711 | X |   | 3  |
| NETBANK INC                  | COM     | 64093310 | 1     | 170     | X |   | 5  |
| NETFLIX COM INC              | COM     | 64110L10 | 1862  | 68819   | X |   | 5  |
| NETFLIX COM INC              | COM     | 64110L10 | 7     | 275     | X | X | 6  |
| NETFLIX COM INC              | COM     | 64110L10 | 3     | 100     | X |   | 6  |
| NETFLIX COM INC              | COM     | 64110L10 | 32    | 1200    | X |   | 8  |
| NETGEAR INC                  | COM     | 64111Q10 | 640   | 33230   | X |   | 3  |
| NETGEAR INC                  | COM     | 64111Q10 | 360   | 18704   | X |   | 6  |
| NETGEAR INC                  | COM     | 64111Q10 | 376   | 19545   | X |   | 5  |
| NETGEAR INC                  | COM     | 64111Q10 | 3     | 181     | X | X | 6  |
| NETWORK APPLIANCE INC        | COM     | 64120L10 | 5647  | 209148  | X |   | 3  |
| NETWORK APPLIANCE INC        | COM     | 64120L10 | 624   | 23108   | X |   | 5  |
| NETWORK APPLIANCE INC        | COM     | 64120L10 | 149   | 5520    | X | X | 6  |
| NETWORK APPLIANCE INC        | COM     | 64120L10 | 117   | 4341    | X |   | 8  |
| NETWORK APPLIANCE INC        | COM     | 64120L10 | 771   | 28571   | X |   | 6  |
| NEUBERGER BERMAN CA INT MUN  | COM     | 64123C10 | 435   | 33008   | X |   | 5  |
| NEUBERGER BERMAN INTER MUNI  | COM     | 64124P10 | 121   | 9117    | X |   | 5  |
| NEUBERGER BERMAN INTER MUNI  | COM     | 64124P10 | 104   | 7803    | X | X | 6  |
| NEUBERGER BERMAN INTER MUNI  | COM     | 64124P10 | 21    | 1600    | X |   | 6  |
| NEUROMETRIX INC              | COM     | 64125510 | 1580  | 57900   | X |   | 3  |
| NEUROCRINE BIOSCIENCES INC   | COM     | 64125C10 | 331   | 5282    | X |   | 3  |
| NEUROCRINE BIOSCIENCES INC   | COM     | 64125C10 | 374   | 5968    | X |   | 5  |
| NEUROCRINE BIOSCIENCES INC   | COM     | 64125C10 | 42    | 664     | X |   | 6  |
| NEUROCRINE BIOSCIENCES INC   | COM     | 64125C10 | 117   | 1870    | X |   | 8  |
| NEUBERGER BERMAN RLTY INC FD | COM     | 64126G10 | 768   | 42394   | X |   | 13 |
| NEUBERGER BERMAN RLTY INC FD | COM     | 64126G10 | 44    | 2425    | X |   | 6  |
| NEUBERGER BERMAN RLTY INC FD | COM     | 64126G10 | 51    | 2800    | X | X | 6  |
| NEUBERGER BERMAN RLTY INC FD | COM     | 64126G10 | 1162  | 64150   | X |   | 5  |
| NEUBERGER BERMAN INCOME OPP  | COM SHS | 64126L10 | 104   | 7355    | X |   | 13 |
| NEUBERGER BERMAN INCOME OPP  | COM SHS | 64126L10 | 522   | 36950   | X |   | 5  |
| NEUSTAR INC                  | CL A    | 64126X20 | 69    | 2279    | X |   | 5  |
| NEUSTAR INC                  | CL A    | 64126X20 | 997   | 32707   | X |   | 6  |
| NEUBERGER BERMAN DIV ADVANT  | COM     | 64127J10 | 548   | 29627   | X |   | 5  |
| NEW AMER HIGH INCOME FD INC  | COM     | 64187610 | 175   | 85991   | X |   | 5  |
| NEW AMER HIGH INCOME FD INC  | COM     | 64187610 | 77    | 37971   | X | X | 6  |
| NEUBERGER BERMAN RE ES SEC F | COM     | 64190A10 | 283   | 20340   | X |   | 5  |
| NEUBERGER BERMAN RE ES SEC F | COM     | 64190A10 | 33    | 2400    | X | X | 6  |
| NEUBERGER BERMAN RE ES SEC F | COM     | 64190A10 | 15    | 1105    | X |   | 6  |
| NEW CENTURY FINANCIAL CORP M | COM     | 6435EV10 | 247   | 6845    | X |   | 3  |
| NEW CENTURY FINANCIAL CORP M | COM     | 6435EV10 | 47    | 1305    | X |   | 6  |
| NEW CENTURY FINANCIAL CORP M | COM     | 6435EV10 | 77    | 2140    | X |   | 8  |
| NEW CENTURY FINANCIAL CORP M | COM     | 6435EV10 | 24    | 673     | X | X | 6  |
| NEW CENTURY FINANCIAL CORP M | COM     | 6435EV10 | 436   | 12090   | X |   | 5  |
| NEW GERMANY FD INC           | COM     | 64446510 | 2553  | 250500  | X |   | 3  |
| NEW GERMANY FD INC           | COM     | 64446510 | 25    | 2450    | X |   | 5  |
| NEW GERMANY FD INC           | COM     | 64446510 | 75    | 7395    | X |   | 6  |
| NEW GERMANY FD INC           | COM     | 64446510 | 20931 | 2054100 | X |   | 9  |
| NEW IRELAND FUND INC         | COM     | 64567310 | 1152  | 52400   | X |   | 3  |
| NEW IRELAND FUND INC         | COM     | 64567310 | 13111 | 596500  | X |   | 9  |
| NEW IRELAND FUND INC         | COM     | 64567310 | 28    | 1287    | X |   | 5  |
| NEW IRELAND FUND INC         | COM     | 64567310 | 2     | 100     | X | X | 6  |
| NEW JERSEY RES               | COM     | 64602510 | 1606  | 38347   | X |   | 5  |
| NEW JERSEY RES               | COM     | 64602510 | 798   | 19059   | X | X | 6  |
| NEW JERSEY RES               | COM     | 64602510 | 99    | 2375    | X |   | 6  |
| NEW JERSEY RES               | COM     | 64602510 | 73    | 1750    | X |   | 8  |
| NEW PLAN EXCEL RLTY TR INC   | COM     | 64805310 | 5     | 200     | X |   | 11 |

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|                             |      |          |       |         |   |   |    |
|-----------------------------|------|----------|-------|---------|---|---|----|
| NEW PLAN EXCEL RLTY TR INC  | COM  | 64805310 | 246   | 10615   | X |   | 6  |
| NEW PLAN EXCEL RLTY TR INC  | COM  | 64805310 | 19    | 840     | X |   | 8  |
| NEW PLAN EXCEL RLTY TR INC  | COM  | 64805310 | 487   | 21000   | X | X | 6  |
| NEW PLAN EXCEL RLTY TR INC  | COM  | 64805310 | 3077  | 132732  | X |   | 3  |
| NEW PLAN EXCEL RLTY TR INC  | COM  | 64805310 | 627   | 27043   | X |   | 5  |
| NEW RIV PHARMACEUTICALS INC | COM  | 64846820 | 27    | 520     | X |   | 5  |
| NEW RIV PHARMACEUTICALS INC | COM  | 64846820 | 2724  | 52500   | X |   | 6  |
| NEW YORK CMNTY BANCORP INC  | COM  | 64944510 | 5346  | 323629  | X |   | 3  |
| NEW YORK CMNTY BANCORP INC  | COM  | 64944510 | 17    | 1030    | X |   | 8  |
| NEW YORK CMNTY BANCORP INC  | COM  | 64944510 | 10    | 630     | X |   | 6  |
| NEW YORK CMNTY BANCORP INC  | COM  | 64944510 | 1696  | 102636  | X |   | 5  |
| NEW YORK CMNTY BANCORP INC  | COM  | 64944510 | 99    | 6000    | X | X | 6  |
| NEW YORK TIMES CO           | CL A | 65011110 | 15    | 550     | X |   | 13 |
| NEW YORK TIMES CO           | CL A | 65011110 | 2156  | 81510   | X |   | 3  |
| NEW YORK TIMES CO           | CL A | 65011110 | 435   | 16450   | X | X | 6  |
| NEW YORK TIMES CO           | CL A | 65011110 | 2251  | 85093   | X |   | 8  |
| NEW YORK TIMES CO           | CL A | 65011110 | 798   | 30161   | X |   | 6  |
| NEW YORK TIMES CO           | CL A | 65011110 | 3863  | 146047  | X |   | 5  |
| NEWALLIANCE BANCSHARES INC  | COM  | 65020310 | 44350 | 3050210 | X |   | 3  |
| NEWALLIANCE BANCSHARES INC  | COM  | 65020310 | 18    | 1240    | X |   | 8  |
| NEWALLIANCE BANCSHARES INC  | COM  | 65020310 | 12    | 800     | X |   | 5  |
| NEWELL RUBBERMAID INC       | COM  | 65122910 | 2     | 85      | X |   | 13 |
| NEWELL RUBBERMAID INC       | COM  | 65122910 | 6061  | 254886  | X |   | 5  |
| NEWELL RUBBERMAID INC       | COM  | 65122910 | 894   | 37606   | X |   | 6  |
| NEWELL RUBBERMAID INC       | COM  | 65122910 | 212   | 8901    | X |   | 8  |
| NEWELL RUBBERMAID INC       | COM  | 65122910 | 10    | 433     | X |   | 7  |
| NEWELL RUBBERMAID INC       | COM  | 65122910 | 475   | 19976   | X | X | 6  |
| NEWELL RUBBERMAID INC       | COM  | 65122910 | 3685  | 154964  | X |   | 3  |
| NEWFIELD EXPL CO            | COM  | 65129010 | 9818  | 196089  | X |   | 3  |
| NEWFIELD EXPL CO            | COM  | 65129010 | 2203  | 44007   | X |   | 5  |
| NEWFIELD EXPL CO            | COM  | 65129010 | 388   | 7748    | X |   | 6  |
| NEWFIELD EXPL CO            | COM  | 65129010 | 54    | 1080    | X |   | 8  |
| NEWFIELD EXPL CO            | COM  | 65129010 | 3     | 52      | X |   | 7  |
| NEWFIELD EXPL CO            | COM  | 65129010 | 63    | 1257    | X | X | 6  |
| NEWMONT MINING CORP         | COM  | 65163910 | 1858  | 34785   | X |   | 13 |
| NEWMONT MINING CORP         | COM  | 65163910 | 14215 | 266200  | X |   | 5  |
| NEWMONT MINING CORP         | COM  | 65163910 | 40609 | 760465  | X |   | 3  |
| NEWMONT MINING CORP         | COM  | 65163910 | 694   | 12992   | X | X | 6  |
| NEWMONT MINING CORP         | COM  | 65163910 | 23    | 440     | X |   | 7  |
| NEWMONT MINING CORP         | COM  | 65163910 | 465   | 8710    | X |   | 8  |
| NEWMONT MINING CORP         | COM  | 65163910 | 1242  | 23250   | X |   | 6  |
| NEWPORT CORP                | COM  | 65182410 | 2     | 171     | X |   | 13 |
| NEWPORT CORP                | COM  | 65182410 | 363   | 26789   | X |   | 5  |
| NEWPORT CORP                | COM  | 65182410 | 1     | 110     | X |   | 6  |
| NEWPORT CORP                | COM  | 65182410 | 614   | 45363   | X |   | 3  |
| NEWS CORP                   | CL A | 65248E10 | 44    | 2799    | X |   | 13 |
| NEWS CORP                   | CL A | 65248E10 | 647   | 41588   | X |   | 5  |
| NEWS CORP                   | CL A | 65248E10 | 12766 | 820978  | X |   | 6  |
| NEWS CORP                   | CL A | 65248E10 | 264   | 16966   | X |   | 8  |
| NEWS CORP                   | CL A | 65248E10 | 104   | 6702    | X |   | 7  |
| NEWS CORP                   | CL A | 65248E10 | 338   | 21718   | X | X | 6  |
| NEWS CORP                   | CL A | 65248E10 | 49333 | 3172555 | X |   | 3  |
| NEWS CORP                   | CL B | 65248E20 | 175   | 10556   | X |   | 13 |
| NEWS CORP                   | CL B | 65248E20 | 12686 | 763760  | X |   | 3  |
| NEWS CORP                   | CL B | 65248E20 | 1200  | 72238   | X | X | 6  |
| NEWS CORP                   | CL B | 65248E20 | 2     | 140     | X |   | 8  |
| NEWS CORP                   | CL B | 65248E20 | 1770  | 106540  | X |   | 6  |
| NEWS CORP                   | CL B | 65248E20 | 2178  | 131128  | X |   | 5  |
| NEXTEL PARTNERS INC         | CL A | 65333F10 | 602   | 21538   | X |   | 3  |
| NEXTEL PARTNERS INC         | CL A | 65333F10 | 4642  | 166139  | X |   | 5  |
| NEXTEL PARTNERS INC         | CL A | 65333F10 | 18    | 660     | X |   | 8  |
| NEXTEL PARTNERS INC         | CL A | 65333F10 | 72    | 2589    | X |   | 6  |

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|------------------------------|---------------|----------|-------|---------|---|---|----|
| NEXTEL PARTNERS INC          | CL A          | 65333F10 | 6     | 215     | X | X | 6  |
| NEXEN INC                    | COM           | 65334H10 | 334   | 7013    | X |   | 5  |
| NEXEN INC                    | COM           | 65334H10 | 66    | 1385    | X |   | 6  |
| NEXEN INC                    | COM           | 65334H10 | 65    | 1355    | X | X | 6  |
| NEXEN INC                    | COM           | 65334H10 | 13    | 270     | X |   | 7  |
| NFJ DIVID INT & PREM STRTGY  | COM SHS       | 65337H10 | 33    | 1568    | X |   | 13 |
| NFJ DIVID INT & PREM STRTGY  | COM SHS       | 65337H10 | 1833  | 87908   | X |   | 5  |
| NFJ DIVID INT & PREM STRTGY  | COM SHS       | 65337H10 | 31    | 1500    | X |   | 6  |
| NICHOLAS-APPLGT INTL & PRM S | COM           | 65370C10 | 320   | 14350   | X |   | 5  |
| NICHOLAS-APPLEGATE CV & INC  | COM           | 65370F10 | 1780  | 122725  | X |   | 5  |
| NICHOLAS-APPLEGATE CV & INC  | COM           | 65370F10 | 0     | 31      | X |   | 6  |
| NICHOLAS APPLEGATE CV&INC FD | COM           | 65370G10 | 40    | 2830    | X |   | 13 |
| NICHOLAS APPLEGATE CV&INC FD | COM           | 65370G10 | 14    | 1000    | X |   | 6  |
| NICHOLAS APPLEGATE CV&INC FD | COM           | 65370G10 | 1237  | 88558   | X |   | 5  |
| NICOR INC                    | COM           | 65408610 | 715   | 18200   | X |   | 11 |
| NICOR INC                    | COM           | 65408610 | 12    | 300     | X |   | 13 |
| NICOR INC                    | COM           | 65408610 | 242   | 6162    | X |   | 5  |
| NICOR INC                    | COM           | 65408610 | 2583  | 65699   | X |   | 6  |
| NICOR INC                    | COM           | 65408610 | 2     | 60      | X |   | 8  |
| NICOR INC                    | COM           | 65408610 | 1873  | 47648   | X | X | 6  |
| NICOR INC                    | COM           | 65408610 | 735   | 18690   | X |   | 3  |
| NIKE INC                     | CL B          | 65410610 | 43    | 500     | X |   | 11 |
| NIKE INC                     | CL B          | 65410610 | 229   | 2639    | X |   | 13 |
| NIKE INC                     | CL B          | 65410610 | 45358 | 522620  | X |   | 3  |
| NIKE INC                     | CL B          | 65410610 | 16800 | 193572  | X |   | 5  |
| NIKE INC                     | CL B          | 65410610 | 83907 | 966777  | X |   | 6  |
| NIKE INC                     | CL B          | 65410610 | 1390  | 16016   | X |   | 7  |
| NIKE INC                     | CL B          | 65410610 | 449   | 5173    | X |   | 8  |
| NIKE INC                     | CL B          | 65410610 | 80    | 925     | X | X | 7  |
| NIKE INC                     | CL B          | 65410610 | 18620 | 214541  | X | X | 6  |
| NIKE INC                     | CL B          | 65410610 | 12    | 143     | X |   | 4  |
| 99 CENTS ONLY STORES         | COM           | 65440K10 | 570   | 54507   | X |   | 3  |
| 99 CENTS ONLY STORES         | COM           | 65440K10 | 7     | 686     | X | X | 6  |
| 99 CENTS ONLY STORES         | COM           | 65440K10 | 8     | 732     | X | X | 7  |
| 99 CENTS ONLY STORES         | COM           | 65440K10 | 5     | 515     | X |   | 6  |
| 99 CENTS ONLY STORES         | COM           | 65440K10 | 7     | 673     | X |   | 5  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 620   | 27180   | X |   | 5  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 154   | 6752    | X | X | 6  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 6     | 263     | X | X | 7  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 53    | 2334    | X |   | 7  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 449   | 19693   | X |   | 6  |
| NISOURCE INC                 | COM           | 65473P10 | 75    | 3590    | X |   | 11 |
| NISOURCE INC                 | COM           | 65473P10 | 11    | 526     | X |   | 13 |
| NISOURCE INC                 | COM           | 65473P10 | 3195  | 153161  | X |   | 3  |
| NISOURCE INC                 | COM           | 65473P10 | 61    | 2912    | X |   | 8  |
| NISOURCE INC                 | COM           | 65473P10 | 641   | 30749   | X |   | 6  |
| NISOURCE INC                 | COM           | 65473P10 | 95    | 4576    | X | X | 6  |
| NISOURCE INC                 | COM           | 65473P10 | 2286  | 109596  | X |   | 5  |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 50    | 2470    | X |   | 13 |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 155   | 7574    | X | X | 6  |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 156   | 7609    | X |   | 5  |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 1100  | 53802   | X |   | 6  |
| NISSIN CO LTD                | SP ADR 10 ORD | 65476510 | 6280  | 251200  | X |   | 3  |
| NOBILITY HOMES INC           | COM           | 65489210 | 297   | 10983   | X |   | 5  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 20594 | 1125342 | X |   | 13 |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 1719  | 93946   | X |   | 3  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 72658 | 3970386 | X |   | 5  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 9445  | 516146  | X | X | 6  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 214   | 11706   | X | X | 7  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 245   | 13405   | X |   | 8  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 133   | 7264    | X |   | 7  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 14096 | 770297  | X |   | 6  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| NOBLE ENERGY INC             | COM           | 65504410 | 4     | 104     | X |   | 13 |
| NOBLE ENERGY INC             | COM           | 65504410 | 705   | 17498   | X |   | 6  |
| NOBLE ENERGY INC             | COM           | 65504410 | 344   | 8536    | X | X | 6  |
| NOBLE ENERGY INC             | COM           | 65504410 | 1982  | 49193   | X |   | 5  |
| NOBLE ENERGY INC             | COM           | 65504410 | 11073 | 274763  | X |   | 3  |
| NOBLE ENERGY INC             | COM           | 65504410 | 18    | 438     | X | X | 7  |
| NOBLE ENERGY INC             | COM           | 65504410 | 406   | 10080   | X |   | 8  |
| NOMURA HLDGS INC             | SPONSORED ADR | 65535H20 | 16    | 810     | X |   | 5  |
| NOMURA HLDGS INC             | SPONSORED ADR | 65535H20 | 647   | 33650   | X |   | 6  |
| NOMURA HLDGS INC             | SPONSORED ADR | 65535H20 | 108   | 5633    | X |   | 7  |
| NOMURA HLDGS INC             | SPONSORED ADR | 65535H20 | 10    | 531     | X | X | 7  |
| NOMURA HLDGS INC             | SPONSORED ADR | 65535H20 | 198   | 10279   | X | X | 6  |
| NORDSON CORP                 | COM           | 65566310 | 1703  | 42048   | X |   | 3  |
| NORDSON CORP                 | COM           | 65566310 | 12    | 288     | X |   | 5  |
| NORDSON CORP                 | COM           | 65566310 | 2594  | 64040   | X |   | 6  |
| NORDSTROM INC                | COM           | 65566410 | 1374  | 36747   | X |   | 13 |
| NORDSTROM INC                | COM           | 65566410 | 22631 | 605106  | X |   | 5  |
| NORDSTROM INC                | COM           | 65566410 | 350   | 9350    | X | X | 7  |
| NORDSTROM INC                | COM           | 65566410 | 41437 | 1107948 | X |   | 6  |
| NORDSTROM INC                | COM           | 65566410 | 10020 | 267905  | X | X | 6  |
| NORDSTROM INC                | COM           | 65566410 | 46454 | 1242076 | X |   | 3  |
| NORDSTROM INC                | COM           | 65566410 | 276   | 7373    | X |   | 7  |
| NORDSTROM INC                | COM           | 65566410 | 346   | 9240    | X |   | 8  |
| NORFOLK SOUTHERN CORP        | COM           | 65584410 | 525   | 11710   | X |   | 11 |
| NORFOLK SOUTHERN CORP        | COM           | 65584410 | 4812  | 107337  | X |   | 5  |
| NORFOLK SOUTHERN CORP        | COM           | 65584410 | 2     | 45      | X | X | 7  |
| NORFOLK SOUTHERN CORP        | COM           | 65584410 | 18997 | 423764  | X |   | 6  |
| NORFOLK SOUTHERN CORP        | COM           | 65584410 | 16283 | 363215  | X | X | 6  |
| NORFOLK SOUTHERN CORP        | COM           | 65584410 | 10711 | 238918  | X |   | 3  |
| NORFOLK SOUTHERN CORP        | COM           | 65584410 | 34    | 750     | X |   | 7  |
| NORFOLK SOUTHERN CORP        | COM           | 65584410 | 373   | 8320    | X |   | 8  |
| NORSK HYDRO A S              | SPONSORED ADR | 65653160 | 31    | 300     | X |   | 5  |
| NORSK HYDRO A S              | SPONSORED ADR | 65653160 | 1028  | 9967    | X |   | 6  |
| NORSK HYDRO A S              | SPONSORED ADR | 65653160 | 137   | 1330    | X | X | 6  |
| NORTEL NETWORKS CORP NEW     | COM           | 65656810 | 7     | 2300    | X |   | 13 |
| NORTEL NETWORKS CORP NEW     | COM           | 65656810 | 38    | 12450   | X | X | 6  |
| NORTEL NETWORKS CORP NEW     | COM           | 65656810 | 698   | 227947  | X |   | 5  |
| NORTEL NETWORKS CORP NEW     | COM           | 65656810 | 134   | 43760   | X |   | 6  |
| NORTEL NETWORKS CORP NEW     | COM           | 65656810 | 0     | 120     | X |   | 8  |
| NORTH AMERN PALLADIUM LTD    | COM           | 65691210 | 903   | 106860  | X |   | 5  |
| NORTH AMERN PALLADIUM LTD    | COM           | 65691210 | 0     | 33      | X | X | 6  |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT    | 65931010 | 2285  | 87550   | X |   | 5  |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT    | 65931010 | 31    | 1200    | X | X | 6  |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT    | 65931010 | 196   | 7500    | X | X | 7  |
| NORTH FORK BANCORPORATION NY | COM           | 65942410 | 574   | 20975   | X |   | 11 |
| NORTH FORK BANCORPORATION NY | COM           | 65942410 | 837   | 30588   | X |   | 13 |
| NORTH FORK BANCORPORATION NY | COM           | 65942410 | 576   | 21046   | X |   | 8  |
| NORTH FORK BANCORPORATION NY | COM           | 65942410 | 280   | 10250   | X |   | 7  |
| NORTH FORK BANCORPORATION NY | COM           | 65942410 | 227   | 8300    | X | X | 7  |
| NORTH FORK BANCORPORATION NY | COM           | 65942410 | 13579 | 496293  | X |   | 6  |
| NORTH FORK BANCORPORATION NY | COM           | 65942410 | 7260  | 265348  | X | X | 6  |
| NORTH FORK BANCORPORATION NY | COM           | 65942410 | 13537 | 494785  | X |   | 5  |
| NORTH FORK BANCORPORATION NY | COM           | 65942410 | 7329  | 267876  | X |   | 3  |
| NORTHEAST UTILS              | COM           | 66439710 | 3711  | 188446  | X |   | 3  |
| NORTHEAST UTILS              | COM           | 66439710 | 139   | 7062    | X |   | 8  |
| NORTHEAST UTILS              | COM           | 66439710 | 3542  | 179897  | X |   | 6  |
| NORTHEAST UTILS              | COM           | 66439710 | 172   | 8713    | X | X | 6  |
| NORTHEAST UTILS              | COM           | 66439710 | 15    | 773     | X |   | 5  |
| NORTHERN ORION RES INC       | COM           | 66557510 | 225   | 68000   | X | X | 6  |
| NORTHERN TR CORP             | COM           | 66585910 | 52    | 1000    | X |   | 11 |
| NORTHERN TR CORP             | COM           | 66585910 | 233   | 4504    | X |   | 13 |
| NORTHERN TR CORP             | COM           | 66585910 | 5498  | 106096  | X |   | 3  |

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|                           |               |          |       |         |   |   |    |
|---------------------------|---------------|----------|-------|---------|---|---|----|
| NORTHERN TR CORP          | COM           | 66585910 | 400   | 7725    | X |   | 8  |
| NORTHERN TR CORP          | COM           | 66585910 | 315   | 6073    | X |   | 7  |
| NORTHERN TR CORP          | COM           | 66585910 | 18745 | 361731  | X |   | 6  |
| NORTHERN TR CORP          | COM           | 66585910 | 1655  | 31933   | X | X | 6  |
| NORTHERN TR CORP          | COM           | 66585910 | 1782  | 34382   | X |   | 5  |
| NORTHFIELD LABS INC       | COM           | 66613510 | 227   | 16925   | X |   | 5  |
| NORTHFIELD LABS INC       | COM           | 66613510 | 1     | 50      | X |   | 6  |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 1457  | 24242   | X |   | 13 |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 534   | 8882    | X |   | 8  |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 55    | 919     | X |   | 7  |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 18    | 306     | X | X | 7  |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 13835 | 230158  | X |   | 6  |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 7652  | 127295  | X | X | 6  |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 26937 | 448126  | X |   | 5  |
| NORTHROP GRUMMAN CORP     | COM           | 66680710 | 19827 | 329846  | X |   | 3  |
| NORTHWEST NAT GAS CO      | COM           | 66765510 | 15    | 450     | X |   | 11 |
| NORTHWEST NAT GAS CO      | COM           | 66765510 | 73    | 2150    | X |   | 8  |
| NORTHWEST NAT GAS CO      | COM           | 66765510 | 223   | 6535    | X |   | 6  |
| NORTHWEST NAT GAS CO      | COM           | 66765510 | 32    | 950     | X | X | 6  |
| NORTHWEST NAT GAS CO      | COM           | 66765510 | 33    | 960     | X |   | 5  |
| NOVARTIS A G              | SPONSORED ADR | 66987V10 | 6761  | 128831  | X |   | 11 |
| NOVARTIS A G              | SPONSORED ADR | 66987V10 | 61811 | 1177794 | X |   | 3  |
| NOVARTIS A G              | SPONSORED ADR | 66987V10 | 301   | 5726    | X |   | 13 |
| NOVARTIS A G              | SPONSORED ADR | 66987V10 | 7722  | 147135  | X |   | 5  |
| NOVARTIS A G              | SPONSORED ADR | 66987V10 | 377   | 7185    | X |   | 8  |
| NOVARTIS A G              | SPONSORED ADR | 66987V10 | 203   | 3868    | X |   | 7  |
| NOVARTIS A G              | SPONSORED ADR | 66987V10 | 24    | 459     | X | X | 7  |
| NOVARTIS A G              | SPONSORED ADR | 66987V10 | 2827  | 53867   | X |   | 6  |
| NOVARTIS A G              | SPONSORED ADR | 66987V10 | 2900  | 55268   | X | X | 6  |
| NOVELL INC                | COM           | 67000610 | 1893  | 214337  | X |   | 3  |
| NOVELL INC                | COM           | 67000610 | 60    | 6760    | X |   | 8  |
| NOVELL INC                | COM           | 67000610 | 805   | 91140   | X |   | 5  |
| NOVELL INC                | COM           | 67000610 | 27    | 3100    | X | X | 6  |
| NOVELL INC                | COM           | 67000610 | 62    | 6981    | X |   | 6  |
| NOVELLUS SYS INC          | COM           | 67000810 | 2     | 94      | X |   | 13 |
| NOVELLUS SYS INC          | COM           | 67000810 | 907   | 37623   | X |   | 5  |
| NOVELLUS SYS INC          | COM           | 67000810 | 1222  | 50669   | X |   | 6  |
| NOVELLUS SYS INC          | COM           | 67000810 | 26    | 1090    | X |   | 8  |
| NOVELLUS SYS INC          | COM           | 67000810 | 54    | 2242    | X | X | 6  |
| NOVELLUS SYS INC          | COM           | 67000810 | 1792  | 74298   | X |   | 3  |
| NOVELIS INC               | COM           | 67000X10 | 26    | 1267    | X |   | 5  |
| NOVELIS INC               | COM           | 67000X10 | 93    | 4460    | X | X | 6  |
| NOVELIS INC               | COM           | 67000X10 | 632   | 30268   | X |   | 6  |
| NOVELIS INC               | COM           | 67000X10 | 1     | 61      | X |   | 8  |
| NOVO-NORDISK A S          | ADR           | 67010020 | 36    | 632     | X |   | 5  |
| NOVO-NORDISK A S          | ADR           | 67010020 | 42735 | 759320  | X |   | 6  |
| NOVO-NORDISK A S          | ADR           | 67010020 | 11216 | 199285  | X | X | 6  |
| NSTAR                     | COM           | 67019E10 | 618   | 21530   | X |   | 13 |
| NSTAR                     | COM           | 67019E10 | 253   | 8816    | X |   | 5  |
| NSTAR                     | COM           | 67019E10 | 7725  | 269151  | X |   | 3  |
| NSTAR                     | COM           | 67019E10 | 1055  | 36750   | X | X | 6  |
| NSTAR                     | COM           | 67019E10 | 99    | 3460    | X |   | 8  |
| NSTAR                     | COM           | 67019E10 | 66    | 2312    | X |   | 6  |
| NUANCE COMMUNICATIONS INC | COM           | 67020Y10 | 1956  | 256300  | X |   | 5  |
| NUANCE COMMUNICATIONS INC | COM           | 67020Y10 | 1993  | 261195  | X |   | 6  |
| NUANCE COMMUNICATIONS INC | COM           | 67020Y10 | 28    | 3700    | X | X | 6  |
| NUCOR CORP                | COM           | 67034610 | 263   | 3935    | X |   | 13 |
| NUCOR CORP                | COM           | 67034610 | 26447 | 396385  | X |   | 3  |
| NUCOR CORP                | COM           | 67034610 | 19119 | 286556  | X |   | 5  |
| NUCOR CORP                | COM           | 67034610 | 265   | 3970    | X |   | 8  |
| NUCOR CORP                | COM           | 67034610 | 10750 | 161120  | X |   | 6  |
| NUCOR CORP                | COM           | 67034610 | 287   | 4299    | X | X | 6  |

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|        |                       |            |          |       |        |   |   |    |
|--------|-----------------------|------------|----------|-------|--------|---|---|----|
| NUVEEN | CONN PREM INCOME MUN  | SH BEN INT | 67060D10 | 38    | 2570   | X |   | 5  |
| NUVEEN | CONN PREM INCOME MUN  | SH BEN INT | 67060D10 | 198   | 13285  | X |   | 6  |
| NUVEEN | CONN PREM INCOME MUN  | SH BEN INT | 67060D10 | 30    | 2000   | X | X | 6  |
| NUVEEN | N C PREM INCOME MUN F | SH BEN INT | 67060P10 | 167   | 10676  | X |   | 5  |
| NUVEEN | N C PREM INCOME MUN F | SH BEN INT | 67060P10 | 291   | 18633  | X | X | 6  |
| NUVEEN | N C PREM INCOME MUN F | SH BEN INT | 67060P10 | 243   | 15569  | X |   | 6  |
| NUVEEN | PA PREM INCOME MUN FD | COM        | 67061F10 | 78    | 5550   | X |   | 5  |
| NUVEEN | PA PREM INCOME MUN FD | COM        | 67061F10 | 225   | 16041  | X |   | 6  |
| NUVEEN | PA PREM INCOME MUN FD | COM        | 67061F10 | 28    | 2000   | X | X | 6  |
| NUVEEN | SELECT MAT MUN FD     | SH BEN INT | 67061T10 | 246   | 25602  | X |   | 5  |
| NUVEEN | SELECT MAT MUN FD     | SH BEN INT | 67061T10 | 987   | 102803 | X | X | 6  |
| NUVEEN | INSD CA PREM INCOME 2 | COM        | 67061U10 | 256   | 18033  | X |   | 5  |
| NUVEEN | CALIF MUN VALUE FD    | COM        | 67062C10 | 398   | 41257  | X |   | 5  |
| NUVEEN | INVT QUALITY MUN FD I | COM        | 67062E10 | 35    | 2415   | X |   | 5  |
| NUVEEN | INVT QUALITY MUN FD I | COM        | 67062E10 | 451   | 30862  | X |   | 6  |
| NUVEEN | INVT QUALITY MUN FD I | COM        | 67062E10 | 24    | 1673   | X |   | 7  |
| NUVEEN | INVT QUALITY MUN FD I | COM        | 67062E10 | 114   | 7830   | X | X | 6  |
| NUVEEN | SELECT TAX FREE INCM  | SH BEN INT | 67062F10 | 329   | 23210  | X |   | 5  |
| NUVEEN | SELECT TAX FREE INCM  | SH BEN INT | 67062F10 | 31    | 2150   | X |   | 6  |
| NUVEEN | SELECT TAX FREE INCM  | SH BEN INT | 67062F10 | 58    | 4110   | X | X | 6  |
| NUVEEN | MUN ADVANTAGE FD INC  | COM        | 67062H10 | 2     | 133    | X |   | 13 |
| NUVEEN | MUN ADVANTAGE FD INC  | COM        | 67062H10 | 11    | 700    | X | X | 6  |
| NUVEEN | MUN ADVANTAGE FD INC  | COM        | 67062H10 | 302   | 19613  | X |   | 6  |
| NUVEEN | MUN ADVANTAGE FD INC  | COM        | 67062H10 | 737   | 47925  | X |   | 5  |
| NUVEEN | NY MUN VALUE FD       | COM        | 67062M10 | 121   | 13197  | X |   | 5  |
| NUVEEN | NY MUN VALUE FD       | COM        | 67062M10 | 232   | 25177  | X |   | 6  |
| NUVEEN | INSD QUALITY MUN FD I | COM        | 67062N10 | 206   | 13917  | X |   | 5  |
| NUVEEN | INSD QUALITY MUN FD I | COM        | 67062N10 | 428   | 28969  | X |   | 6  |
| NUVEEN | INSD QUALITY MUN FD I | COM        | 67062N10 | 97    | 6575   | X | X | 6  |
| NUVEEN | PERFORMANCE PLUS MUN  | COM        | 67062P10 | 343   | 23362  | X |   | 5  |
| NUVEEN | PERFORMANCE PLUS MUN  | COM        | 67062P10 | 590   | 40136  | X |   | 6  |
| NUVEEN | PERFORMANCE PLUS MUN  | COM        | 67062P10 | 15    | 1000   | X |   | 8  |
| NUVEEN | PERFORMANCE PLUS MUN  | COM        | 67062P10 | 264   | 17975  | X | X | 6  |
| NUVEEN | CALIF PERFORM PLUS MU | COM        | 67062Q10 | 478   | 34036  | X |   | 5  |
| NUVEEN | PREM INCOME MUN FD    | COM        | 67062T10 | 97    | 6911   | X |   | 5  |
| NUVEEN | PREM INCOME MUN FD    | COM        | 67062T10 | 246   | 17589  | X | X | 6  |
| NUVEEN | PREM INCOME MUN FD    | COM        | 67062T10 | 313   | 22351  | X |   | 6  |
| NUVEEN | MUN MKT OPPORTUNITY F | COM        | 67062W10 | 201   | 13895  | X |   | 5  |
| NUVEEN | MUN MKT OPPORTUNITY F | COM        | 67062W10 | 142   | 9833   | X |   | 6  |
| NUVEEN | MUN MKT OPPORTUNITY F | COM        | 67062W10 | 0     | 1      | X |   | 8  |
| NUVEEN | MUN MKT OPPORTUNITY F | COM        | 67062W10 | 119   | 8239   | X | X | 6  |
| NUVEEN | SELECT TAX FREE INCM  | SH BEN INT | 67063C10 | 245   | 18360  | X |   | 5  |
| NUVEEN | SELECT TAX FREE INCM  | SH BEN INT | 67063C10 | 26    | 1935   | X |   | 6  |
| NUVEEN | CA SELECT TAX FREE PR | SH BEN INT | 67063R10 | 217   | 15821  | X |   | 5  |
| NUVEEN | PREM INCOME MUN FD 2  | COM        | 67063W10 | 483   | 35097  | X |   | 5  |
| NUVEEN | PREM INCOME MUN FD 2  | COM        | 67063W10 | 270   | 19636  | X | X | 6  |
| NUVEEN | PREM INCOME MUN FD 2  | COM        | 67063W10 | 109   | 7892   | X |   | 6  |
| NUVEEN | SELECT TAX FREE INCM  | SH BEN INT | 67063X10 | 291   | 21897  | X |   | 5  |
| NUVEEN | SELECT TAX FREE INCM  | SH BEN INT | 67063X10 | 176   | 13237  | X | X | 6  |
| NUVEEN | SELECT TAX FREE INCM  | SH BEN INT | 67063X10 | 9     | 700    | X |   | 6  |
| NUVEEN | VA PREM INCOME MUN FD | COM        | 67064R10 | 44    | 2774   | X |   | 5  |
| NUVEEN | VA PREM INCOME MUN FD | COM        | 67064R10 | 269   | 16864  | X | X | 6  |
| NUVEEN | VA PREM INCOME MUN FD | COM        | 67064R10 | 367   | 23004  | X |   | 6  |
| NUVEEN | TAX FREE ADV MUN FD   | COM        | 67065710 | 121   | 9070   | X |   | 5  |
| NUVEEN | TAX FREE ADV MUN FD   | COM        | 67065710 | 191   | 14334  | X |   | 6  |
| NVIDIA | CORP                  | COM        | 67066G10 | 18    | 500    | X |   | 13 |
| NVIDIA | CORP                  | COM        | 67066G10 | 40    | 1098   | X | X | 6  |
| NVIDIA | CORP                  | COM        | 67066G10 | 66    | 1796   | X |   | 7  |
| NVIDIA | CORP                  | COM        | 67066G10 | 176   | 4815   | X |   | 8  |
| NVIDIA | CORP                  | COM        | 67066G10 | 2761  | 75509  | X |   | 6  |
| NVIDIA | CORP                  | COM        | 67066G10 | 15951 | 436293 | X |   | 5  |
| NVIDIA | CORP                  | COM        | 67066G10 | 3525  | 96422  | X |   | 3  |

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|                               |                |          |      |        |   |   |    |
|-------------------------------|----------------|----------|------|--------|---|---|----|
| NUVEEN SR INCOME FD           | COM            | 67067Y10 | 581  | 75054  | X |   | 5  |
| NUVEEN SR INCOME FD           | COM            | 67067Y10 | 5    | 600    | X | X | 6  |
| NUVEEN MUN HIGH INC OPP FD    | COM            | 67068210 | 174  | 10823  | X |   | 5  |
| NUVEEN MUN HIGH INC OPP FD    | COM            | 67068210 | 161  | 10011  | X | X | 6  |
| NUVEEN MUN HIGH INC OPP FD    | COM            | 67068210 | 96   | 5956   | X |   | 6  |
| NUVEEN VA DIVID ADVANTAGE MU  | COM SH BEN INT | 67069M10 | 71   | 4340   | X |   | 5  |
| NUVEEN VA DIVID ADVANTAGE MU  | COM SH BEN INT | 67069M10 | 126  | 7700   | X | X | 6  |
| NUVEEN VA DIVID ADVANTAGE MU  | COM SH BEN INT | 67069M10 | 33   | 2000   | X |   | 6  |
| NUVEEN INSD PREM INCOME MUN   | COM            | 6706D810 | 118  | 9302   | X |   | 5  |
| NUVEEN INSD PREM INCOME MUN   | COM            | 6706D810 | 166  | 13127  | X |   | 6  |
| NUVEEN INSD PREM INCOME MUN   | COM            | 6706D810 | 13   | 1000   | X | X | 6  |
| NUVEEN INSD PREM INCOME MUN   | COM            | 6706D810 | 43   | 3384   | X |   | 7  |
| NUVEEN EQTY PRM OPPORTUNITYF  | COM            | 6706EM10 | 68   | 3923   | X |   | 13 |
| NUVEEN EQTY PRM OPPORTUNITYF  | COM            | 6706EM10 | 842  | 48435  | X |   | 5  |
| NUVEEN EQTY PRM OPPORTUNITYF  | COM            | 6706EM10 | 72   | 4120   | X | X | 6  |
| NUVEEN EQTY PRM OPPORTUNITYF  | COM            | 6706EM10 | 114  | 6540   | X |   | 6  |
| NUVEEN FLTNG RTE INCM OPP FD  | COM SHS        | 6706EN10 | 170  | 13605  | X |   | 13 |
| NUVEEN FLTNG RTE INCM OPP FD  | COM SHS        | 6706EN10 | 2043 | 163607 | X |   | 5  |
| NUVEEN DIVERSIFIED DIV INCM   | COM            | 6706EP10 | 75   | 4610   | X |   | 13 |
| NUVEEN DIVERSIFIED DIV INCM   | COM            | 6706EP10 | 124  | 7571   | X |   | 5  |
| NUVEEN DIVERSIFIED DIV INCM   | COM            | 6706EP10 | 14   | 835    | X |   | 6  |
| NUVEEN EQUITY PREM INCOME FD  | COM            | 6706ER10 | 19   | 1084   | X |   | 13 |
| NUVEEN EQUITY PREM INCOME FD  | COM            | 6706ER10 | 87   | 5000   | X |   | 6  |
| NUVEEN EQUITY PREM INCOME FD  | COM            | 6706ER10 | 961  | 55269  | X |   | 5  |
| NUVEEN EQUITY PREM ADV FD     | COM            | 6706ET10 | 622  | 35405  | X |   | 5  |
| NUVEEN EQUITY PREM ADV FD     | COM            | 6706ET10 | 104  | 5926   | X | X | 6  |
| NUVEEN TAX ADV FLTNG RATE FUN | COM            | 6706EV10 | 867  | 70257  | X |   | 5  |
| NUVEEN PREM INCOME MUN FD 4   | COM            | 6706K410 | 415  | 33675  | X |   | 5  |
| NUVEEN PREM INCOME MUN FD 4   | COM            | 6706K410 | 116  | 9407   | X | X | 6  |
| NUVEEN PREM INCOME MUN FD 4   | COM            | 6706K410 | 37   | 3011   | X |   | 6  |
| NUVEEN DIV ADVANTAGE MUN FD   | COM            | 67070F10 | 40   | 2450   | X |   | 5  |
| NUVEEN DIV ADVANTAGE MUN FD   | COM            | 67070F10 | 465  | 28234  | X |   | 6  |
| NUVEEN DIV ADVANTAGE MUN FD   | COM            | 67070F10 | 347  | 21044  | X | X | 6  |
| NUVEEN DIV ADV MUNI FD 3      | COM SH BEN INT | 67070X10 | 638  | 42814  | X |   | 5  |
| NUVEEN DIV ADV MUNI FD 3      | COM SH BEN INT | 67070X10 | 139  | 9300   | X | X | 6  |
| NUVEEN DIV ADV MUNI FD 3      | COM SH BEN INT | 67070X10 | 346  | 23185  | X |   | 6  |
| NUVEEN REAL ESTATE INCOME FD  | COM            | 67071B10 | 57   | 2850   | X |   | 13 |
| NUVEEN REAL ESTATE INCOME FD  | COM            | 67071B10 | 511  | 25571  | X |   | 5  |
| NUVEEN REAL ESTATE INCOME FD  | COM            | 67071B10 | 112  | 5602   | X | X | 6  |
| NUVEEN N C DIV ADV FD 2       | COM            | 67071D10 | 109  | 6967   | X |   | 5  |
| NUVEEN N C DIV ADV FD 2       | COM            | 67071D10 | 78   | 5000   | X | X | 6  |
| NUVEEN N C DIV ADV FD 2       | COM            | 67071D10 | 74   | 4750   | X |   | 6  |
| NUVEEN INSD DIVID ADVANTAGE   | COM            | 67071L10 | 133  | 9400   | X |   | 5  |
| NUVEEN INSD DIVID ADVANTAGE   | COM            | 67071L10 | 53   | 3750   | X | X | 6  |
| NUVEEN INSD DIVID ADVANTAGE   | COM            | 67071L10 | 136  | 9666   | X |   | 6  |
| NUVEEN QUALITY PFD INCOME FD  | COM            | 67071S10 | 1    | 65     | X |   | 13 |
| NUVEEN QUALITY PFD INCOME FD  | COM            | 67071S10 | 504  | 40658  | X |   | 5  |
| NUVEEN QUALITY PFD INCOME FD  | COM            | 67071S10 | 9    | 702    | X |   | 6  |
| NUVEEN QUALITY PFD INCOME FD  | COM            | 67071S10 | 15   | 1200   | X | X | 6  |
| NUVEEN QUALITY PFD INCOME FD  | COM            | 67072C10 | 402  | 31395  | X |   | 13 |
| NUVEEN QUALITY PFD INCOME FD  | COM            | 67072C10 | 125  | 9786   | X |   | 6  |
| NUVEEN QUALITY PFD INCOME FD  | COM            | 67072C10 | 33   | 2616   | X | X | 6  |
| NUVEEN QUALITY PFD INCOME FD  | COM            | 67072C10 | 7070 | 552338 | X |   | 5  |
| NUVEEN FLOATING RATE INCOME   | COM            | 67072T10 | 2416 | 191888 | X |   | 5  |
| NUVEEN FLOATING RATE INCOME   | COM            | 67072T10 | 17   | 1333   | X | X | 6  |
| NUVEEN PFD & CONV INC FD      | COM            | 67073B10 | 80   | 6650   | X |   | 13 |
| NUVEEN PFD & CONV INC FD      | COM            | 67073B10 | 1496 | 124983 | X |   | 5  |
| NUVEEN PFD & CONV INC FD      | COM            | 67073B10 | 74   | 6200   | X | X | 6  |
| NUVEEN PFD & CONV INC FD      | COM            | 67073B10 | 56   | 4700   | X |   | 6  |
| NUVEEN PFD & CONV INCOME FD   | COM SHS        | 67073D10 | 114  | 9400   | X |   | 13 |
| NUVEEN PFD & CONV INCOME FD   | COM SHS        | 67073D10 | 1895 | 156480 | X |   | 5  |
| NUVEEN PFD & CONV INCOME FD   | COM SHS        | 67073D10 | 190  | 15674  | X |   | 6  |



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|                              |      |          |       |        |   |   |    |
|------------------------------|------|----------|-------|--------|---|---|----|
| OGE ENERGY CORP              | COM  | 67083710 | 3092  | 115413 | X |   | 3  |
| OGE ENERGY CORP              | COM  | 67083710 | 22    | 826    | X |   | 5  |
| OGE ENERGY CORP              | COM  | 67083710 | 963   | 35935  | X | X | 6  |
| OGE ENERGY CORP              | COM  | 67083710 | 109   | 4069   | X |   | 6  |
| OGE ENERGY CORP              | COM  | 67083710 | 69    | 2570   | X |   | 8  |
| OGE ENERGY CORP              | COM  | 67083710 | 123   | 4600   | X |   | 7  |
| NUVEEN INVTS INC             | CL A | 67090F10 | 28656 | 672350 | X |   | 3  |
| NUVEEN INVTS INC             | CL A | 67090F10 | 3     | 81     | X | X | 7  |
| NUVEEN INVTS INC             | CL A | 67090F10 | 7     | 160    | X |   | 8  |
| NUVEEN INVTS INC             | CL A | 67090F10 | 27    | 645    | X |   | 7  |
| NUVEEN INVTS INC             | CL A | 67090F10 | 8526  | 200050 | X |   | 6  |
| NUVEEN INVTS INC             | CL A | 67090F10 | 1346  | 31592  | X |   | 5  |
| NUVEEN INVTS INC             | CL A | 67090F10 | 485   | 11381  | X | X | 6  |
| NUVEEN TX ADV TOTAL RET STRG | COM  | 67090H10 | 122   | 5700   | X |   | 13 |
| NUVEEN TX ADV TOTAL RET STRG | COM  | 67090H10 | 2     | 100    | X |   | 6  |
| NUVEEN TX ADV TOTAL RET STRG | COM  | 67090H10 | 28    | 1300   | X | X | 6  |
| NUVEEN TX ADV TOTAL RET STRG | COM  | 67090H10 | 2251  | 105335 | X |   | 5  |
| NUVEEN MUN VALUE FD INC      | COM  | 67092810 | 3     | 299    | X |   | 13 |
| NUVEEN MUN VALUE FD INC      | COM  | 67092810 | 682   | 70051  | X |   | 6  |
| NUVEEN MUN VALUE FD INC      | COM  | 67092810 | 1489  | 153072 | X | X | 6  |
| NUVEEN MUN VALUE FD INC      | COM  | 67092810 | 3223  | 331248 | X |   | 5  |
| NUVEEN FLA INVT QUALITY MUN  | COM  | 67097010 | 248   | 17639  | X | X | 6  |
| NUVEEN FLA INVT QUALITY MUN  | COM  | 67097010 | 122   | 8700   | X |   | 6  |
| NUVEEN NJ INVT QUALITY MUN F | COM  | 67097110 | 37    | 2645   | X |   | 5  |
| NUVEEN NJ INVT QUALITY MUN F | COM  | 67097110 | 399   | 28243  | X |   | 6  |
| NUVEEN NJ INVT QUALITY MUN F | COM  | 67097110 | 497   | 35223  | X | X | 6  |
| NUVEEN PA INVT QUALITY MUN F | COM  | 67097210 | 111   | 8088   | X |   | 5  |
| NUVEEN PA INVT QUALITY MUN F | COM  | 67097210 | 413   | 30201  | X | X | 6  |
| NUVEEN PA INVT QUALITY MUN F | COM  | 67097210 | 78    | 5680   | X |   | 6  |
| NUVEEN SELECT QUALITY MUN FD | COM  | 67097310 | 322   | 21050  | X |   | 5  |
| NUVEEN SELECT QUALITY MUN FD | COM  | 67097310 | 162   | 10588  | X | X | 6  |
| NUVEEN SELECT QUALITY MUN FD | COM  | 67097310 | 24    | 1600   | X |   | 6  |
| NUVEEN QUALITY INCOME MUN FD | COM  | 67097710 | 19    | 1300   | X |   | 13 |
| NUVEEN QUALITY INCOME MUN FD | COM  | 67097710 | 105   | 7168   | X | X | 6  |
| NUVEEN QUALITY INCOME MUN FD | COM  | 67097710 | 313   | 21322  | X |   | 6  |
| NUVEEN QUALITY INCOME MUN FD | COM  | 67097710 | 166   | 11326  | X |   | 5  |
| NUVEEN FLA QUALITY INCOME MU | COM  | 67097810 | 376   | 27100  | X | X | 6  |
| NUVEEN FLA QUALITY INCOME MU | COM  | 67097810 | 234   | 16883  | X |   | 6  |
| NUVEEN OHIO QUALITY INCOME M | COM  | 67098010 | 594   | 36562  | X |   | 5  |
| NUVEEN INSD MUN OPPORTUNITY  | COM  | 67098410 | 412   | 28503  | X |   | 5  |
| NUVEEN INSD MUN OPPORTUNITY  | COM  | 67098410 | 353   | 24470  | X |   | 6  |
| NUVEEN INSD MUN OPPORTUNITY  | COM  | 67098410 | 100   | 6904   | X | X | 6  |
| NUVEEN PREMIER MUN INCOME FD | COM  | 67098810 | 67    | 5008   | X |   | 5  |
| NUVEEN PREMIER MUN INCOME FD | COM  | 67098810 | 27    | 2000   | X | X | 6  |
| NUVEEN PREMIER MUN INCOME FD | COM  | 67098810 | 158   | 11818  | X |   | 6  |
| NUVEEN NJ PREM INCOME MUN FD | COM  | 67101N10 | 13    | 929    | X |   | 13 |
| NUVEEN NJ PREM INCOME MUN FD | COM  | 67101N10 | 101   | 6958   | X |   | 6  |
| NUVEEN NJ PREM INCOME MUN FD | COM  | 67101N10 | 238   | 16466  | X | X | 6  |
| NUVEEN NJ PREM INCOME MUN FD | COM  | 67101N10 | 56    | 3850   | X |   | 5  |
| NUVEEN INSD FLA PREM INCOME  | COM  | 67101V10 | 15    | 1000   | X |   | 5  |
| NUVEEN INSD FLA PREM INCOME  | COM  | 67101V10 | 125   | 8317   | X | X | 6  |
| NUVEEN INSD FLA PREM INCOME  | COM  | 67101V10 | 125   | 8325   | X |   | 6  |
| OSI PHARMACEUTICALS INC      | COM  | 67104010 | 2     | 82     | X |   | 13 |
| OSI PHARMACEUTICALS INC      | COM  | 67104010 | 19789 | 705735 | X |   | 3  |
| OSI PHARMACEUTICALS INC      | COM  | 67104010 | 15    | 518    | X | X | 6  |
| OSI PHARMACEUTICALS INC      | COM  | 67104010 | 151   | 5400   | X |   | 8  |
| OSI PHARMACEUTICALS INC      | COM  | 67104010 | 268   | 9553   | X |   | 6  |
| OSI PHARMACEUTICALS INC      | COM  | 67104010 | 59    | 2115   | X |   | 5  |
| OCCIDENTAL PETE CORP DEL     | COM  | 67459910 | 585   | 7324   | X |   | 13 |
| OCCIDENTAL PETE CORP DEL     | COM  | 67459910 | 19512 | 244270 | X |   | 5  |
| OCCIDENTAL PETE CORP DEL     | COM  | 67459910 | 4432  | 55486  | X | X | 6  |
| OCCIDENTAL PETE CORP DEL     | COM  | 67459910 | 60302 | 754912 | X |   | 3  |

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|                             |               |          |       |        |   |   |    |
|-----------------------------|---------------|----------|-------|--------|---|---|----|
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 24952 | 312370 | X |   | 6  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 119   | 1488   | X |   | 7  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 1110  | 13900  | X |   | 8  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 2     | 25     | X | X | 7  |
| OCEANEERING INTL INC        | COM           | 67523210 | 5501  | 110512 | X |   | 3  |
| OCEANEERING INTL INC        | COM           | 67523210 | 206   | 4138   | X | X | 6  |
| OCEANEERING INTL INC        | COM           | 67523210 | 3393  | 68160  | X |   | 6  |
| OCEANEERING INTL INC        | COM           | 67523210 | 215   | 4317   | X |   | 5  |
| OCEANEERING INTL INC        | COM           | 67523210 | 4     | 90     | X | X | 7  |
| OCEANEERING INTL INC        | COM           | 67523210 | 84    | 1680   | X |   | 8  |
| OCEANEERING INTL INC        | COM           | 67523210 | 14    | 285    | X |   | 7  |
| OCTEL CORP                  | COM           | 67572710 | 7055  | 433636 | X |   | 3  |
| OCTEL CORP                  | COM           | 67572710 | 1     | 50     | X |   | 5  |
| OCTEL CORP                  | COM           | 67572710 | 1     | 50     | X | X | 6  |
| ODYSSEY HEALTHCARE INC      | COM           | 67611V10 | 1223  | 65607  | X |   | 3  |
| ODYSSEY HEALTHCARE INC      | COM           | 67611V10 | 37    | 2000   | X |   | 5  |
| ODYSSEY HEALTHCARE INC      | COM           | 67611V10 | 7     | 400    | X | X | 6  |
| ODYSSEY HEALTHCARE INC      | COM           | 67611V10 | 409   | 21932  | X |   | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 5483  | 174612 | X |   | 3  |
| OFFICE DEPOT INC            | COM           | 67622010 | 20176 | 642556 | X |   | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 285   | 9065   | X |   | 8  |
| OFFICE DEPOT INC            | COM           | 67622010 | 79    | 2501   | X |   | 7  |
| OFFICE DEPOT INC            | COM           | 67622010 | 35    | 1100   | X | X | 7  |
| OFFICE DEPOT INC            | COM           | 67622010 | 2039  | 64925  | X | X | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 9     | 300    | X |   | 4  |
| OFFICE DEPOT INC            | COM           | 67622010 | 1537  | 48946  | X |   | 5  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 1009  | 39790  | X |   | 3  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 16    | 640    | X |   | 8  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 241   | 9522   | X |   | 6  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 470   | 18549  | X |   | 5  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 103   | 4044   | X | X | 6  |
| OFFSHORE LOGISTICS INC      | COM           | 67625510 | 144   | 4935   | X |   | 5  |
| OFFSHORE LOGISTICS INC      | COM           | 67625510 | 316   | 10815  | X |   | 6  |
| OHIO CAS CORP               | COM           | 67724010 | 753   | 26589  | X |   | 13 |
| OHIO CAS CORP               | COM           | 67724010 | 927   | 32736  | X |   | 6  |
| OHIO CAS CORP               | COM           | 67724010 | 118   | 4170   | X |   | 8  |
| OHIO CAS CORP               | COM           | 67724010 | 40    | 1406   | X |   | 5  |
| OHIO CAS CORP               | COM           | 67724010 | 4582  | 161801 | X |   | 3  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 6753  | 52430  | X |   | 5  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 129   | 1000   | X |   | 6  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 425   | 3300   | X | X | 6  |
| OIL STS INTL INC            | COM           | 67802610 | 1761  | 55572  | X |   | 5  |
| OIL STS INTL INC            | COM           | 67802610 | 44    | 1392   | X | X | 6  |
| OIL STS INTL INC            | COM           | 67802610 | 457   | 14410  | X |   | 6  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 3544  | 131368 | X |   | 3  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 46    | 1723   | X | X | 6  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 827   | 30668  | X |   | 6  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 29    | 1080   | X |   | 5  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 3     | 127    | X |   | 7  |
| OLD MUTUAL CLAYMORE LNG SHT | COM           | 68003N10 | 535   | 32489  | X |   | 5  |
| OLD REP INTL CORP           | COM           | 68022310 | 22    | 835    | X |   | 13 |
| OLD REP INTL CORP           | COM           | 68022310 | 345   | 13128  | X |   | 6  |
| OLD REP INTL CORP           | COM           | 68022310 | 136   | 5190   | X |   | 8  |
| OLD REP INTL CORP           | COM           | 68022310 | 1282  | 48837  | X | X | 6  |
| OLD REP INTL CORP           | COM           | 68022310 | 8131  | 361644 | X |   | 3  |
| OLD REP INTL CORP           | COM           | 68022310 | 263   | 10004  | X |   | 5  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 27    | 1360   | X |   | 13 |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 524   | 26626  | X |   | 5  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 26    | 1338   | X |   | 6  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 278   | 14136  | X | X | 6  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 1603  | 81461  | X |   | 3  |
| OLYMPIC STEEL INC           | COM           | 68162K10 | 1     | 34     | X |   | 5  |

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|                             |              |          |       |         |   |   |    |
|-----------------------------|--------------|----------|-------|---------|---|---|----|
| OLYMPIC STEEL INC           | COM          | 68162K10 | 665   | 26754   | X |   | 8  |
| OMNICARE INC                | COM          | 68190410 | 6     | 100     | X |   | 13 |
| OMNICARE INC                | COM          | 68190410 | 8600  | 150291  | X |   | 3  |
| OMNICARE INC                | COM          | 68190410 | 48    | 845     | X | X | 6  |
| OMNICARE INC                | COM          | 68190410 | 705   | 12320   | X |   | 5  |
| OMNICARE INC                | COM          | 68190410 | 3     | 60      | X |   | 6  |
| OMNICARE INC                | COM          | 68190410 | 611   | 10680   | X |   | 8  |
| OMNICOM GROUP INC           | COM          | 68191910 | 1624  | 19079   | X |   | 11 |
| OMNICOM GROUP INC           | COM          | 68191910 | 73754 | 866372  | X |   | 3  |
| OMNICOM GROUP INC           | COM          | 68191910 | 14806 | 173924  | X |   | 6  |
| OMNICOM GROUP INC           | COM          | 68191910 | 3619  | 42507   | X | X | 6  |
| OMNICOM GROUP INC           | COM          | 68191910 | 6383  | 74981   | X |   | 5  |
| OMNICOM GROUP INC           | COM          | 68191910 | 128   | 1501    | X |   | 13 |
| OMNICOM GROUP INC           | COM          | 68191910 | 43    | 500     | X |   | 7  |
| OMNICOM GROUP INC           | COM          | 68191910 | 449   | 5273    | X |   | 8  |
| OMEGA HEALTHCARE INVS INC   | COM          | 68193610 | 3     | 200     | X |   | 13 |
| OMEGA HEALTHCARE INVS INC   | COM          | 68193610 | 79    | 6267    | X |   | 5  |
| OMEGA HEALTHCARE INVS INC   | COM          | 68193610 | 128   | 10177   | X |   | 6  |
| 1-800 CONTACTS INC          | COM          | 68197710 | 354   | 30279   | X |   | 5  |
| OMNIVISION TECHNOLOGIES INC | COM          | 68212810 | 6     | 291     | X |   | 13 |
| OMNIVISION TECHNOLOGIES INC | COM          | 68212810 | 2217  | 111058  | X |   | 5  |
| OMNIVISION TECHNOLOGIES INC | COM          | 68212810 | 4     | 190     | X | X | 6  |
| ON SEMICONDUCTOR CORP       | COM          | 68218910 | 1229  | 222177  | X |   | 3  |
| ON SEMICONDUCTOR CORP       | COM          | 68218910 | 3     | 610     | X | X | 6  |
| ON SEMICONDUCTOR CORP       | COM          | 68218910 | 794   | 143630  | X |   | 5  |
| ON SEMICONDUCTOR CORP       | COM          | 68218910 | 27    | 4911    | X |   | 6  |
| ON SEMICONDUCTOR CORP       | COM          | 68218910 | 124   | 22340   | X |   | 8  |
| 1 800 FLOWERS COM           | CL A         | 68243Q10 | 245   | 38201   | X |   | 5  |
| 1 800 FLOWERS COM           | CL A         | 68243Q10 | 13    | 2075    | X | X | 6  |
| 1 800 FLOWERS COM           | CL A         | 68243Q10 | 138   | 21570   | X |   | 6  |
| ONEOK INC NEW               | COM          | 68268010 | 237   | 8890    | X |   | 13 |
| ONEOK INC NEW               | COM          | 68268010 | 267   | 10040   | X | X | 6  |
| ONEOK INC NEW               | COM          | 68268010 | 1337  | 50191   | X |   | 6  |
| ONEOK INC NEW               | COM          | 68268010 | 9     | 325     | X |   | 7  |
| ONEOK INC NEW               | COM          | 68268010 | 3     | 120     | X |   | 8  |
| ONEOK INC NEW               | COM          | 68268010 | 56    | 2120    | X | X | 7  |
| ONEOK INC NEW               | COM          | 68268010 | 3462  | 130007  | X |   | 3  |
| ONEOK INC NEW               | COM          | 68268010 | 4452  | 167164  | X |   | 5  |
| ONYX PHARMACEUTICALS INC    | COM          | 68339910 | 3500  | 121700  | X |   | 3  |
| ONYX PHARMACEUTICALS INC    | COM          | 68339910 | 740   | 25700   | X |   | 6  |
| ONYX PHARMACEUTICALS INC    | COM          | 68339910 | 26    | 900     | X |   | 5  |
| ONYX PHARMACEUTICALS INC    | COM          | 68339910 | 14    | 500     | X | X | 6  |
| OPENWAVE SYS INC            | COM NEW      | 68371830 | 10329 | 591249  | X |   | 3  |
| OPENWAVE SYS INC            | COM NEW      | 68371830 | 36    | 2033    | X | X | 6  |
| OPENWAVE SYS INC            | COM NEW      | 68371830 | 115   | 6584    | X |   | 5  |
| OPENWAVE SYS INC            | COM NEW      | 68371830 | 1069  | 61209   | X |   | 6  |
| OPEN SOLUTIONS INC          | COM          | 68371P10 | 3     | 112     | X |   | 13 |
| OPEN SOLUTIONS INC          | COM          | 68371P10 | 12    | 510     | X |   | 8  |
| OPEN SOLUTIONS INC          | COM          | 68371P10 | 2     | 105     | X |   | 7  |
| OPEN SOLUTIONS INC          | COM          | 68371P10 | 23    | 1000    | X |   | 5  |
| OPEN SOLUTIONS INC          | COM          | 68371P10 | 23    | 993     | X | X | 6  |
| OPEN SOLUTIONS INC          | COM          | 68371P10 | 1763  | 76916   | X |   | 6  |
| OPEN SOLUTIONS INC          | COM          | 68371P10 | 7027  | 306593  | X |   | 3  |
| OPPENHEIMER HLDGS INC       | CL A NON VTG | 68379710 | 7     | 329     | X |   | 13 |
| OPPENHEIMER HLDGS INC       | CL A NON VTG | 68379710 | 287   | 14360   | X |   | 5  |
| OPTIMAL GROUP INC           | CL A NEW     | 68388R20 | 2157  | 106454  | X |   | 3  |
| OPTIMAL GROUP INC           | CL A NEW     | 68388R20 | 6     | 300     | X |   | 5  |
| OPTIMAL GROUP INC           | CL A NEW     | 68388R20 | 510   | 25177   | X |   | 6  |
| ORACLE CORP                 | COM          | 68389X10 | 49    | 4000    | X |   | 11 |
| ORACLE CORP                 | COM          | 68389X10 | 10862 | 889571  | X |   | 5  |
| ORACLE CORP                 | COM          | 68389X10 | 88692 | 7263917 | X |   | 6  |
| ORACLE CORP                 | COM          | 68389X10 | 1265  | 103623  | X |   | 7  |

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|                              |                |          |        |          |   |   |    |
|------------------------------|----------------|----------|--------|----------|---|---|----|
| ORACLE CORP                  | COM            | 68389X10 | 1085   | 88861    | X |   | 8  |
| ORACLE CORP                  | COM            | 68389X10 | 100    | 8178     | X | X | 7  |
| ORACLE CORP                  | COM            | 68389X10 | 25745  | 2108522  | X | X | 6  |
| ORACLE CORP                  | COM            | 68389X10 | 13     | 1064     | X |   | 4  |
| ORACLE CORP                  | COM            | 68389X10 | 1050   | 86005    | X |   | 13 |
| ORACLE CORP                  | COM            | 68389X10 | 142161 | 11642985 | X |   | 3  |
| OPTIONSXPRESS HLDGS INC      | COM            | 68401010 | 491    | 20009    | X |   | 5  |
| OPTIONSXPRESS HLDGS INC      | COM            | 68401010 | 182    | 7400     | X |   | 6  |
| ORASURE TECHNOLOGIES INC     | COM            | 68554V10 | 18     | 2000     | X |   | 5  |
| ORASURE TECHNOLOGIES INC     | COM            | 68554V10 | 25     | 2800     | X |   | 8  |
| ORASURE TECHNOLOGIES INC     | COM            | 68554V10 | 1098   | 124500   | X | X | 6  |
| ORASURE TECHNOLOGIES INC     | COM            | 68554V10 | 2      | 225      | X |   | 6  |
| ORBITAL SCIENCES CORP        | COM            | 68556410 | 276    | 21510    | X |   | 5  |
| ORBITAL SCIENCES CORP        | COM            | 68556410 | 139    | 10808    | X |   | 6  |
| ORBITAL SCIENCES CORP        | COM            | 68556410 | 47     | 3654     | X |   | 7  |
| ORBITAL SCIENCES CORP        | COM            | 68556410 | 28     | 2195     | X | X | 6  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 4527   | 141416   | X |   | 3  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 720    | 22499    | X |   | 6  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 12     | 360      | X |   | 8  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 137    | 4292     | X | X | 6  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 883    | 27598    | X |   | 5  |
| ORIENTAL FINL GROUP INC      | COM            | 68618W10 | 31     | 2545     | X | X | 6  |
| ORIENTAL FINL GROUP INC      | COM            | 68618W10 | 2      | 170      | X |   | 7  |
| ORIENTAL FINL GROUP INC      | COM            | 68618W10 | 1      | 55       | X | X | 7  |
| ORIENTAL FINL GROUP INC      | COM            | 68618W10 | 297    | 24009    | X |   | 6  |
| ORIX CORP                    | SPONSORED ADR  | 68633010 | 25176  | 197770   | X |   | 3  |
| ORIX CORP                    | SPONSORED ADR  | 68633010 | 237    | 1863     | X | X | 6  |
| ORIX CORP                    | SPONSORED ADR  | 68633010 | 5      | 38       | X |   | 5  |
| ORIX CORP                    | SPONSORED ADR  | 68633010 | 1280   | 10054    | X |   | 6  |
| ORIX CORP                    | SPONSORED ADR  | 68633010 | 28     | 219      | X |   | 7  |
| ORMAT TECHNOLOGIES INC       | COM            | 68668810 | 3921   | 150000   | X |   | 3  |
| ORMAT TECHNOLOGIES INC       | COM            | 68668810 | 80     | 3050     | X |   | 5  |
| OSCIENT PHARMACEUTICALS CORP | COM            | 68812R10 | 3141   | 1383778  | X |   | 3  |
| OSCIENT PHARMACEUTICALS CORP | COM            | 68812R10 | 13     | 5800     | X | X | 6  |
| OSCIENT PHARMACEUTICALS CORP | COM            | 68812R10 | 9      | 3800     | X |   | 5  |
| OSCIENT PHARMACEUTICALS CORP | NOTE 3.500% 4/ | 68812RAB | 2325   | 300000   | X |   | 3  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 15730  | 352775   | X |   | 3  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 91     | 2032     | X | X | 6  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 5      | 112      | X |   | 7  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 21     | 460      | X |   | 8  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 4205   | 94305    | X |   | 6  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 1963   | 44017    | X |   | 5  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 19075  | 458426   | X |   | 11 |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 48     | 1160     | X |   | 13 |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 18929  | 454917   | X |   | 3  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 59     | 1408     | X | X | 6  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 4      | 88       | X |   | 7  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 241    | 5790     | X |   | 8  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 89     | 2138     | X |   | 6  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 347    | 8331     | X |   | 5  |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 69036810 | 1901   | 37729    | X |   | 3  |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 69036810 | 494    | 9802     | X |   | 5  |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 69036810 | 1      | 20       | X |   | 6  |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 69036810 | 4      | 70       | X |   | 8  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 28468  | 1034076  | X |   | 11 |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 317    | 11525    | X |   | 6  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 330    | 12000    | X | X | 6  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 12190  | 442781   | X |   | 3  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 216    | 7833     | X |   | 5  |
| OWENS ILL INC                | COM NEW        | 69076840 | 21644  | 1028709  | X |   | 3  |
| OWENS ILL INC                | COM NEW        | 69076840 | 110    | 5230     | X | X | 6  |
| OWENS ILL INC                | COM NEW        | 69076840 | 1      | 50       | X | X | 7  |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| OWENS ILL INC               | COM NEW       | 69076840 | 9     | 450     | X |   | 8  |
| OWENS ILL INC               | COM NEW       | 69076840 | 1     | 50      | X |   | 7  |
| OWENS ILL INC               | COM NEW       | 69076840 | 684   | 32528   | X |   | 6  |
| OXFORD INDS INC             | COM           | 69149730 | 2682  | 49024   | X |   | 5  |
| OXFORD INDS INC             | COM           | 69149730 | 60    | 1100    | X |   | 6  |
| OXFORD INDS INC             | COM           | 69149730 | 22    | 400     | X | X | 6  |
| PDF SOLUTIONS INC           | COM           | 69328210 | 8571  | 527437  | X |   | 3  |
| PDF SOLUTIONS INC           | COM           | 69328210 | 29    | 1803    | X | X | 6  |
| PDF SOLUTIONS INC           | COM           | 69328210 | 3     | 191     | X |   | 7  |
| PDF SOLUTIONS INC           | COM           | 69328210 | 1770  | 108906  | X |   | 6  |
| PG&E CORP                   | COM           | 69331C10 | 38281 | 1031276 | X |   | 3  |
| PG&E CORP                   | COM           | 69331C10 | 387   | 10430   | X |   | 8  |
| PG&E CORP                   | COM           | 69331C10 | 4075  | 109781  | X |   | 5  |
| PG&E CORP                   | COM           | 69331C10 | 8298  | 223553  | X |   | 6  |
| PG&E CORP                   | COM           | 69331C10 | 377   | 10164   | X | X | 6  |
| PHH CORP                    | COM NEW       | 69332020 | 0     | 17      | X |   | 13 |
| PHH CORP                    | COM NEW       | 69332020 | 322   | 11482   | X |   | 5  |
| PHH CORP                    | COM NEW       | 69332020 | 123   | 4384    | X |   | 6  |
| PHH CORP                    | COM NEW       | 69332020 | 35    | 1249    | X |   | 8  |
| PHH CORP                    | COM NEW       | 69332020 | 2     | 66      | X |   | 7  |
| PHH CORP                    | COM NEW       | 69332020 | 24    | 868     | X | X | 6  |
| PHH CORP                    | COM NEW       | 69332020 | 0     | 1       | X |   | 3  |
| P F CHANGS CHINA BISTRO INC | COM           | 69333Y10 | 107   | 2162    | X |   | 13 |
| P F CHANGS CHINA BISTRO INC | COM           | 69333Y10 | 294   | 5924    | X |   | 5  |
| P F CHANGS CHINA BISTRO INC | COM           | 69333Y10 | 1768  | 35617   | X |   | 6  |
| P F CHANGS CHINA BISTRO INC | COM           | 69333Y10 | 50    | 1000    | X |   | 8  |
| P F CHANGS CHINA BISTRO INC | COM           | 69333Y10 | 32    | 635     | X | X | 6  |
| P F CHANGS CHINA BISTRO INC | COM           | 69333Y10 | 6322  | 127388  | X |   | 3  |
| PIMCO COML MTG SECS TR INC  | COM           | 69338810 | 377   | 26894   | X |   | 5  |
| PIMCO COML MTG SECS TR INC  | COM           | 69338810 | 8     | 600     | X |   | 6  |
| PIMCO COML MTG SECS TR INC  | COM           | 69338810 | 9     | 632     | X | X | 6  |
| PMC-SIERRA INC              | COM           | 69344F10 | 8     | 1000    | X |   | 13 |
| PMC-SIERRA INC              | COM           | 69344F10 | 598   | 77529   | X |   | 3  |
| PMC-SIERRA INC              | COM           | 69344F10 | 41    | 5294    | X |   | 5  |
| PMC-SIERRA INC              | COM           | 69344F10 | 388   | 50359   | X |   | 6  |
| PMC-SIERRA INC              | COM           | 69344F10 | 23    | 3020    | X |   | 8  |
| PMC-SIERRA INC              | COM           | 69344F10 | 22    | 2900    | X | X | 6  |
| PMI GROUP INC               | COM           | 69344M10 | 1305  | 31769   | X |   | 13 |
| PMI GROUP INC               | COM           | 69344M10 | 149   | 3623    | X | X | 6  |
| PMI GROUP INC               | COM           | 69344M10 | 11900 | 289757  | X |   | 3  |
| PMI GROUP INC               | COM           | 69344M10 | 16869 | 410735  | X |   | 5  |
| PMI GROUP INC               | COM           | 69344M10 | 1816  | 44219   | X |   | 6  |
| PMI GROUP INC               | COM           | 69344M10 | 90    | 2180    | X |   | 8  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 270   | 4360    | X |   | 13 |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 36183 | 585199  | X |   | 3  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 12533 | 202701  | X |   | 6  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 360   | 5830    | X | X | 7  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 25433 | 411339  | X | X | 6  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 1350  | 21830   | X |   | 5  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 211   | 3410    | X |   | 7  |
| PNC FINL SVCS GROUP INC     | COM           | 69347510 | 228   | 3680    | X |   | 8  |
| POSCO                       | SPONSORED ADR | 69348310 | 1026  | 20715   | X |   | 5  |
| POSCO                       | SPONSORED ADR | 69348310 | 161   | 3256    | X |   | 6  |
| POSCO                       | SPONSORED ADR | 69348310 | 6     | 118     | X | X | 7  |
| POSCO                       | SPONSORED ADR | 69348310 | 63    | 1271    | X | X | 6  |
| POSCO                       | SPONSORED ADR | 69348310 | 42    | 840     | X |   | 8  |
| PNM RES INC                 | COM           | 69349H10 | 2147  | 87663   | X |   | 3  |
| PNM RES INC                 | COM           | 69349H10 | 837   | 34166   | X |   | 5  |
| PNM RES INC                 | COM           | 69349H10 | 3     | 135     | X | X | 7  |
| PNM RES INC                 | COM           | 69349H10 | 9     | 365     | X |   | 7  |
| PNM RES INC                 | COM           | 69349H10 | 1236  | 50477   | X |   | 6  |
| PNM RES INC                 | COM           | 69349H10 | 129   | 5285    | X | X | 6  |

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|                           |     |          |       |         |   |   |    |
|---------------------------|-----|----------|-------|---------|---|---|----|
| PPG INDS INC              | COM | 69350610 | 5178  | 89429   | X |   | 11 |
| PPG INDS INC              | COM | 69350610 | 1807  | 31214   | X |   | 5  |
| PPG INDS INC              | COM | 69350610 | 32105 | 554486  | X | X | 6  |
| PPG INDS INC              | COM | 69350610 | 26355 | 455189  | X |   | 3  |
| PPG INDS INC              | COM | 69350610 | 643   | 11111   | X |   | 13 |
| PPG INDS INC              | COM | 69350610 | 52784 | 911634  | X |   | 6  |
| PPG INDS INC              | COM | 69350610 | 502   | 8668    | X |   | 7  |
| PPG INDS INC              | COM | 69350610 | 216   | 3729    | X |   | 8  |
| PPG INDS INC              | COM | 69350610 | 119   | 2055    | X | X | 7  |
| PPL CORP                  | COM | 69351T10 | 761   | 25895   | X |   | 13 |
| PPL CORP                  | COM | 69351T10 | 6131  | 208545  | X | X | 6  |
| PPL CORP                  | COM | 69351T10 | 6281  | 213628  | X |   | 3  |
| PPL CORP                  | COM | 69351T10 | 18810 | 639808  | X |   | 5  |
| PPL CORP                  | COM | 69351T10 | 7729  | 262905  | X |   | 6  |
| PPL CORP                  | COM | 69351T10 | 118   | 4000    | X |   | 7  |
| PPL CORP                  | COM | 69351T10 | 372   | 12660   | X |   | 8  |
| PPL CORP                  | COM | 69351T10 | 12    | 400     | X | X | 7  |
| PRA INTL                  | COM | 69353C10 | 2     | 63      | X |   | 5  |
| PRA INTL                  | COM | 69353C10 | 294   | 10437   | X |   | 6  |
| PS BUSINESS PKS INC CALIF | COM | 69360J10 | 21    | 418     | X |   | 5  |
| PS BUSINESS PKS INC CALIF | COM | 69360J10 | 220   | 4469    | X |   | 6  |
| PS BUSINESS PKS INC CALIF | COM | 69360J10 | 2291  | 46558   | X |   | 8  |
| PSS WORLD MED INC         | COM | 69366A10 | 9971  | 671928  | X |   | 3  |
| PSS WORLD MED INC         | COM | 69366A10 | 4     | 260     | X |   | 7  |
| PSS WORLD MED INC         | COM | 69366A10 | 3168  | 213457  | X |   | 6  |
| PSS WORLD MED INC         | COM | 69366A10 | 123   | 8305    | X | X | 6  |
| PSS WORLD MED INC         | COM | 69366A10 | 300   | 20237   | X |   | 5  |
| PACCAR INC                | COM | 69371810 | 28    | 400     | X |   | 13 |
| PACCAR INC                | COM | 69371810 | 125   | 1806    | X | X | 6  |
| PACCAR INC                | COM | 69371810 | 7967  | 115074  | X |   | 6  |
| PACCAR INC                | COM | 69371810 | 16640 | 240357  | X |   | 5  |
| PACCAR INC                | COM | 69371810 | 19422 | 280543  | X |   | 3  |
| PACCAR INC                | COM | 69371810 | 232   | 3350    | X |   | 8  |
| PACER INTL INC TENN       | COM | 69373H10 | 51805 | 1987925 | X |   | 11 |
| PACER INTL INC TENN       | COM | 69373H10 | 87    | 3320    | X |   | 8  |
| PACER INTL INC TENN       | COM | 69373H10 | 2113  | 81079   | X |   | 6  |
| PACER INTL INC TENN       | COM | 69373H10 | 226   | 8658    | X | X | 6  |
| PACER INTL INC TENN       | COM | 69373H10 | 3     | 100     | X |   | 5  |
| PACER INTL INC TENN       | COM | 69373H10 | 15861 | 608645  | X |   | 3  |
| PACIFIC CAP BANCORP NEW   | COM | 69404P10 | 1268  | 35619   | X |   | 5  |
| PACIFIC CAP BANCORP NEW   | COM | 69404P10 | 225   | 6330    | X | X | 6  |
| PACIFIC CAP BANCORP NEW   | COM | 69404P10 | 4     | 105     | X | X | 7  |
| PACIFIC CAP BANCORP NEW   | COM | 69404P10 | 13    | 360     | X |   | 7  |
| PACIFIC CAP BANCORP NEW   | COM | 69404P10 | 2048  | 57511   | X |   | 6  |
| PACIFIC SUNWEAR CALIF INC | COM | 69487310 | 182   | 7285    | X |   | 13 |
| PACIFIC SUNWEAR CALIF INC | COM | 69487310 | 12    | 500     | X | X | 6  |
| PACIFIC SUNWEAR CALIF INC | COM | 69487310 | 2099  | 84248   | X |   | 3  |
| PACIFIC SUNWEAR CALIF INC | COM | 69487310 | 6014  | 241322  | X |   | 5  |
| PACIFIC SUNWEAR CALIF INC | COM | 69487310 | 30    | 1204    | X |   | 6  |
| PACIFIC SUNWEAR CALIF INC | COM | 69487310 | 3     | 140     | X |   | 8  |
| PACKAGING CORP AMER       | COM | 69515610 | 33535 | 1461227 | X |   | 3  |
| PACKAGING CORP AMER       | COM | 69515610 | 41    | 1788    | X |   | 5  |
| PACKAGING CORP AMER       | COM | 69515610 | 17    | 720     | X |   | 8  |
| PACKAGING CORP AMER       | COM | 69515610 | 2     | 107     | X | X | 6  |
| PACTIV CORP               | COM | 69525710 | 1791  | 81416   | X |   | 3  |
| PACTIV CORP               | COM | 69525710 | 62    | 2810    | X |   | 5  |
| PACTIV CORP               | COM | 69525710 | 118   | 5359    | X | X | 6  |
| PACTIV CORP               | COM | 69525710 | 2     | 105     | X |   | 7  |
| PACTIV CORP               | COM | 69525710 | 33    | 1516    | X |   | 8  |
| PACTIV CORP               | COM | 69525710 | 110   | 4994    | X |   | 6  |
| PALL CORP                 | COM | 69642930 | 7     | 250     | X |   | 13 |
| PALL CORP                 | COM | 69642930 | 1017  | 37864   | X | X | 6  |

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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| PALL CORP                    | COM     | 69642930 | 56252 | 2094257 | X |   | 3  |
| PALL CORP                    | COM     | 69642930 | 1117  | 41572   | X |   | 5  |
| PALL CORP                    | COM     | 69642930 | 2098  | 78108   | X |   | 6  |
| PALL CORP                    | COM     | 69642930 | 4     | 154     | X |   | 7  |
| PALL CORP                    | COM     | 69642930 | 41    | 1520    | X |   | 8  |
| PALL CORP                    | COM     | 69642930 | 11    | 425     | X | X | 7  |
| PALM INC NEW                 | COM     | 69664310 | 271   | 8521    | X |   | 3  |
| PALM INC NEW                 | COM     | 69664310 | 2     | 78      | X |   | 8  |
| PALM INC NEW                 | COM     | 69664310 | 400   | 12566   | X |   | 5  |
| PALM INC NEW                 | COM     | 69664310 | 168   | 5279    | X |   | 6  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 2013  | 57460   | X |   | 3  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 18    | 500     | X | X | 6  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 63    | 1800    | X |   | 8  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 567   | 16192   | X |   | 6  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 184   | 5260    | X |   | 5  |
| PAN AMERICAN SILVER CORP     | COM     | 69790010 | 7324  | 388970  | X |   | 5  |
| PAN AMERICAN SILVER CORP     | COM     | 69790010 | 47    | 2500    | X | X | 6  |
| PAN AMERICAN SILVER CORP     | COM     | 69790010 | 8     | 437     | X |   | 6  |
| PAN PACIFIC RETAIL PPTYS INC | COM     | 69806L10 | 193   | 2881    | X |   | 13 |
| PAN PACIFIC RETAIL PPTYS INC | COM     | 69806L10 | 47    | 700     | X |   | 5  |
| PAN PACIFIC RETAIL PPTYS INC | COM     | 69806L10 | 29    | 430     | X |   | 8  |
| PAN PACIFIC RETAIL PPTYS INC | COM     | 69806L10 | 291   | 4355    | X |   | 6  |
| PAN PACIFIC RETAIL PPTYS INC | COM     | 69806L10 | 378   | 5651    | X |   | 3  |
| PANACOS PHARMACEUTICALS INC  | COM     | 69811Q10 | 340   | 49111   | X |   | 5  |
| PANACOS PHARMACEUTICALS INC  | COM     | 69811Q10 | 2     | 300     | X | X | 6  |
| PANACOS PHARMACEUTICALS INC  | COM     | 69811Q10 | 0     | 5       | X |   | 8  |
| PANAMSAT HLDG CORP           | COM     | 69831Y10 | 12    | 500     | X |   | 13 |
| PANAMSAT HLDG CORP           | COM     | 69831Y10 | 154   | 6270    | X |   | 5  |
| PANAMSAT HLDG CORP           | COM     | 69831Y10 | 172   | 7001    | X |   | 3  |
| PANERA BREAD CO              | CL A    | 69840W10 | 14400 | 219247  | X |   | 3  |
| PANERA BREAD CO              | CL A    | 69840W10 | 3163  | 48157   | X |   | 6  |
| PANERA BREAD CO              | CL A    | 69840W10 | 5     | 80      | X |   | 8  |
| PANERA BREAD CO              | CL A    | 69840W10 | 69    | 1050    | X | X | 6  |
| PANERA BREAD CO              | CL A    | 69840W10 | 141   | 2154    | X |   | 5  |
| PANTRY INC                   | COM     | 69865710 | 3032  | 64532   | X |   | 3  |
| PANTRY INC                   | COM     | 69865710 | 808   | 17200   | X |   | 6  |
| PANTRY INC                   | COM     | 69865710 | 16    | 336     | X |   | 5  |
| PAPA JOHNS INTL INC          | COM     | 69881310 | 1238  | 20876   | X |   | 5  |
| PAPA JOHNS INTL INC          | COM     | 69881310 | 36    | 604     | X |   | 8  |
| PAR PHARMACEUTICAL COS INC   | COM     | 69888P10 | 195   | 6235    | X |   | 13 |
| PAR PHARMACEUTICAL COS INC   | COM     | 69888P10 | 20959 | 668752  | X |   | 3  |
| PAR PHARMACEUTICAL COS INC   | COM     | 69888P10 | 946   | 30176   | X |   | 5  |
| PAR PHARMACEUTICAL COS INC   | COM     | 69888P10 | 5     | 160     | X | X | 6  |
| PAR PHARMACEUTICAL COS INC   | COM     | 69888P10 | 110   | 3500    | X |   | 6  |
| PARALLEL PETE CORP DEL       | COM     | 69915710 | 9     | 500     | X |   | 5  |
| PARALLEL PETE CORP DEL       | COM     | 69915710 | 93    | 5450    | X | X | 6  |
| PARALLEL PETE CORP DEL       | COM     | 69915710 | 584   | 34325   | X |   | 6  |
| PARAMETRIC TECHNOLOGY CORP   | COM     | 69917310 | 0     | 2       | X |   | 13 |
| PARAMETRIC TECHNOLOGY CORP   | COM     | 69917310 | 6815  | 1117133 | X |   | 3  |
| PARAMETRIC TECHNOLOGY CORP   | COM     | 69917310 | 474   | 77717   | X |   | 5  |
| PARAMETRIC TECHNOLOGY CORP   | COM     | 69917310 | 18    | 2896    | X | X | 6  |
| PARAMETRIC TECHNOLOGY CORP   | COM     | 69917310 | 44    | 7166    | X |   | 8  |
| PARAMETRIC TECHNOLOGY CORP   | COM     | 69917310 | 2635  | 432030  | X |   | 6  |
| PARKER DRILLING CO           | COM     | 70108110 | 2765  | 255311  | X |   | 3  |
| PARKER DRILLING CO           | COM     | 70108110 | 653   | 60314   | X |   | 6  |
| PARKER DRILLING CO           | COM     | 70108110 | 79    | 7300    | X |   | 5  |
| PARKER HANNIFIN CORP         | COM     | 70109410 | 132   | 2000    | X |   | 13 |
| PARKER HANNIFIN CORP         | COM     | 70109410 | 13861 | 210135  | X |   | 3  |
| PARKER HANNIFIN CORP         | COM     | 70109410 | 1393  | 21121   | X |   | 5  |
| PARKER HANNIFIN CORP         | COM     | 70109410 | 6137  | 93037   | X |   | 6  |
| PARKER HANNIFIN CORP         | COM     | 70109410 | 437   | 6620    | X |   | 8  |
| PARKER HANNIFIN CORP         | COM     | 70109410 | 19    | 292     | X |   | 7  |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| PARKER HANNIFIN CORP        | COM           | 70109410 | 500   | 7573    | X | X | 6  |
| PARLUX FRAGRANCES INC       | COM           | 70164510 | 1839  | 60241   | X |   | 3  |
| PARLUX FRAGRANCES INC       | COM           | 70164510 | 147   | 4826    | X |   | 5  |
| PARLUX FRAGRANCES INC       | COM           | 70164510 | 437   | 14309   | X |   | 6  |
| PATNI COMPUTER SYS          | SPONS ADR     | 70324820 | 811   | 35000   | X |   | 3  |
| PATRICK INDS INC            | COM           | 70334310 | 1333  | 125913  | X |   | 5  |
| PATRIOT TRANSN HLDG INC     | COM           | 70337B10 | 341   | 5100    | X | X | 6  |
| PATRIOT TRANSN HLDG INC     | COM           | 70337B10 | 2774  | 41498   | X |   | 6  |
| PATTERSON COMPANIES INC     | COM           | 70339510 | 30    | 887     | X |   | 13 |
| PATTERSON COMPANIES INC     | COM           | 70339510 | 1947  | 58307   | X | X | 6  |
| PATTERSON COMPANIES INC     | COM           | 70339510 | 2602  | 77912   | X |   | 3  |
| PATTERSON COMPANIES INC     | COM           | 70339510 | 1894  | 56714   | X |   | 5  |
| PATTERSON COMPANIES INC     | COM           | 70339510 | 86    | 2579    | X |   | 6  |
| PATTERSON COMPANIES INC     | COM           | 70339510 | 99    | 2965    | X |   | 8  |
| PATTERSON UTI ENERGY INC    | COM           | 70348110 | 2565  | 77840   | X |   | 13 |
| PATTERSON UTI ENERGY INC    | COM           | 70348110 | 9830  | 298322  | X |   | 3  |
| PATTERSON UTI ENERGY INC    | COM           | 70348110 | 797   | 24200   | X |   | 6  |
| PATTERSON UTI ENERGY INC    | COM           | 70348110 | 43    | 1290    | X |   | 8  |
| PATTERSON UTI ENERGY INC    | COM           | 70348110 | 141   | 4273    | X | X | 6  |
| PATTERSON UTI ENERGY INC    | COM           | 70348110 | 39619 | 1202399 | X |   | 5  |
| PAXAR CORP                  | COM           | 70422710 | 12    | 610     | X |   | 3  |
| PAXAR CORP                  | COM           | 70422710 | 196   | 10000   | X | X | 6  |
| PAXAR CORP                  | COM           | 70422710 | 17    | 875     | X |   | 6  |
| PAXAR CORP                  | COM           | 70422710 | 303   | 15430   | X |   | 5  |
| PAYCHEX INC                 | COM           | 70432610 | 214   | 5611    | X |   | 13 |
| PAYCHEX INC                 | COM           | 70432610 | 4843  | 127050  | X | X | 6  |
| PAYCHEX INC                 | COM           | 70432610 | 24299 | 637422  | X |   | 3  |
| PAYCHEX INC                 | COM           | 70432610 | 1992  | 52250   | X |   | 5  |
| PAYCHEX INC                 | COM           | 70432610 | 6353  | 166647  | X |   | 6  |
| PAYCHEX INC                 | COM           | 70432610 | 1167  | 30603   | X |   | 8  |
| PAYCHEX INC                 | COM           | 70432610 | 50    | 1320    | X |   | 7  |
| PAYLESS SHOESOURCE INC      | COM           | 70437910 | 1956  | 77919   | X |   | 3  |
| PAYLESS SHOESOURCE INC      | COM           | 70437910 | 11    | 432     | X |   | 6  |
| PAYLESS SHOESOURCE INC      | COM           | 70437910 | 34    | 1362    | X | X | 6  |
| PAYLESS SHOESOURCE INC      | COM           | 70437910 | 497   | 19800   | X |   | 5  |
| PEABODY ENERGY CORP         | COM           | 70454910 | 161   | 1950    | X |   | 13 |
| PEABODY ENERGY CORP         | COM           | 70454910 | 33786 | 409924  | X |   | 3  |
| PEABODY ENERGY CORP         | COM           | 70454910 | 269   | 3262    | X | X | 6  |
| PEABODY ENERGY CORP         | COM           | 70454910 | 291   | 3530    | X |   | 8  |
| PEABODY ENERGY CORP         | COM           | 70454910 | 1268  | 15385   | X |   | 6  |
| PEABODY ENERGY CORP         | COM           | 70454910 | 3708  | 44992   | X |   | 5  |
| PEAPACK-GLADSTONE FINL CORP | COM           | 70469910 | 624   | 22362   | X | X | 6  |
| PEARSON PLC                 | SPONSORED ADR | 70501510 | 4     | 365     | X |   | 13 |
| PEARSON PLC                 | SPONSORED ADR | 70501510 | 302   | 25405   | X |   | 5  |
| PEARSON PLC                 | SPONSORED ADR | 70501510 | 1     | 105     | X | X | 6  |
| PEARSON PLC                 | SPONSORED ADR | 70501510 | 1     | 110     | X |   | 6  |
| PEDIATRIX MED GROUP         | COM           | 70532410 | 55327 | 624665  | X |   | 11 |
| PEDIATRIX MED GROUP         | COM           | 70532410 | 225   | 2538    | X |   | 13 |
| PEDIATRIX MED GROUP         | COM           | 70532410 | 73    | 826     | X | X | 6  |
| PEDIATRIX MED GROUP         | COM           | 70532410 | 3163  | 35707   | X |   | 6  |
| PEDIATRIX MED GROUP         | COM           | 70532410 | 296   | 3337    | X |   | 5  |
| PEDIATRIX MED GROUP         | COM           | 70532410 | 26142 | 295162  | X |   | 3  |
| PEDIATRIX MED GROUP         | COM           | 70532410 | 5     | 56      | X |   | 7  |
| PEDIATRIX MED GROUP         | COM           | 70532410 | 187   | 2110    | X |   | 8  |
| PEERLESS MFG CO             | COM           | 70551410 | 5129  | 293112  | X |   | 5  |
| PEETS COFFEE & TEA INC      | COM           | 70556010 | 1855  | 61125   | X |   | 5  |
| PEETS COFFEE & TEA INC      | COM           | 70556010 | 10    | 317     | X |   | 6  |
| PENGROWTH ENERGY TR         | TRUST UNIT A  | 70690230 | 322   | 13681   | X |   | 5  |
| PENFORD CORP                | COM           | 70705110 | 201   | 16465   | X |   | 5  |
| PENN NATL GAMING INC        | COM           | 70756910 | 12486 | 378937  | X |   | 3  |
| PENN NATL GAMING INC        | COM           | 70756910 | 837   | 25404   | X |   | 5  |
| PENN NATL GAMING INC        | COM           | 70756910 | 3169  | 96188   | X |   | 6  |



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|                              |            |          |       |         |   |   |    |
|------------------------------|------------|----------|-------|---------|---|---|----|
| PENN NATL GAMING INC         | COM        | 70756910 | 105   | 3200    | X |   | 8  |
| PENN NATL GAMING INC         | COM        | 70756910 | 4     | 131     | X |   | 7  |
| PENN NATL GAMING INC         | COM        | 70756910 | 78    | 2379    | X | X | 6  |
| PENN VA CORP                 | COM        | 70788210 | 182   | 3175    | X |   | 5  |
| PENN VA CORP                 | COM        | 70788210 | 2634  | 45880   | X | X | 6  |
| PENN VA CORP                 | COM        | 70788210 | 3445  | 60010   | X |   | 6  |
| PENN VA RESOURCES PARTNERS L | COM        | 70788410 | 1313  | 23632   | X |   | 5  |
| PENNEY J C INC               | COM        | 70816010 | 4     | 67      | X |   | 13 |
| PENNEY J C INC               | COM        | 70816010 | 339   | 6106    | X |   | 8  |
| PENNEY J C INC               | COM        | 70816010 | 46    | 825     | X |   | 7  |
| PENNEY J C INC               | COM        | 70816010 | 17    | 300     | X | X | 7  |
| PENNEY J C INC               | COM        | 70816010 | 19140 | 344240  | X |   | 6  |
| PENNEY J C INC               | COM        | 70816010 | 6695  | 120412  | X | X | 6  |
| PENNEY J C INC               | COM        | 70816010 | 2133  | 38355   | X |   | 5  |
| PENNEY J C INC               | COM        | 70816010 | 81685 | 1469146 | X |   | 3  |
| PENNICHUCK CORP              | COM NEW    | 70825420 | 3605  | 176363  | X |   | 3  |
| PENNICHUCK CORP              | COM NEW    | 70825420 | 14    | 666     | X |   | 5  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 70910210 | 19    | 500     | X |   | 13 |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 70910210 | 448   | 11986   | X |   | 6  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 70910210 | 465   | 12450   | X | X | 6  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 70910210 | 1016  | 27182   | X |   | 5  |
| PENTAIR INC                  | COM        | 70963110 | 68737 | 1991215 | X |   | 11 |
| PENTAIR INC                  | COM        | 70963110 | 5     | 140     | X |   | 13 |
| PENTAIR INC                  | COM        | 70963110 | 808   | 23396   | X |   | 5  |
| PENTAIR INC                  | COM        | 70963110 | 110   | 3185    | X |   | 8  |
| PENTAIR INC                  | COM        | 70963110 | 929   | 26900   | X |   | 6  |
| PENTAIR INC                  | COM        | 70963110 | 172   | 4989    | X | X | 6  |
| PENTAIR INC                  | COM        | 70963110 | 24878 | 720671  | X |   | 3  |
| PEOPLES BK BRIDGEPORT CONN   | COM        | 71019810 | 9289  | 299060  | X |   | 3  |
| PEOPLES BK BRIDGEPORT CONN   | COM        | 71019810 | 201   | 6481    | X |   | 5  |
| PEOPLES BK BRIDGEPORT CONN   | COM        | 71019810 | 8     | 245     | X | X | 6  |
| PEOPLES BK BRIDGEPORT CONN   | COM        | 71019810 | 50    | 1605    | X |   | 8  |
| PEOPLES BK BRIDGEPORT CONN   | COM        | 71019810 | 99    | 3200    | X |   | 6  |
| PEOPLES ENERGY CORP          | COM        | 71103010 | 23    | 665     | X |   | 11 |
| PEOPLES ENERGY CORP          | COM        | 71103010 | 59    | 1691    | X |   | 5  |
| PEOPLES ENERGY CORP          | COM        | 71103010 | 876   | 24970   | X | X | 6  |
| PEOPLES ENERGY CORP          | COM        | 71103010 | 566   | 16137   | X |   | 3  |
| PEOPLES ENERGY CORP          | COM        | 71103010 | 77    | 2200    | X |   | 13 |
| PEOPLES ENERGY CORP          | COM        | 71103010 | 244   | 6971    | X |   | 6  |
| PEOPLES ENERGY CORP          | COM        | 71103010 | 1     | 20      | X |   | 8  |
| PEP BOYS MANNY MOE & JACK    | COM        | 71327810 | 2     | 114     | X |   | 13 |
| PEP BOYS MANNY MOE & JACK    | COM        | 71327810 | 5316  | 357010  | X | X | 6  |
| PEP BOYS MANNY MOE & JACK    | COM        | 71327810 | 144   | 9698    | X |   | 8  |
| PEP BOYS MANNY MOE & JACK    | COM        | 71327810 | 15    | 1000    | X |   | 6  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 9     | 400     | X |   | 11 |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 5393  | 241096  | X |   | 3  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 1764  | 78864   | X |   | 5  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 597   | 26697   | X |   | 6  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 60    | 2690    | X |   | 8  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 9     | 391     | X |   | 7  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 69    | 3076    | X | X | 7  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 899   | 40190   | X | X | 6  |
| PEPSI BOTTLING GROUP INC     | COM        | 71340910 | 755   | 26376   | X |   | 13 |
| PEPSI BOTTLING GROUP INC     | COM        | 71340910 | 6805  | 237853  | X |   | 3  |
| PEPSI BOTTLING GROUP INC     | COM        | 71340910 | 998   | 34896   | X |   | 5  |
| PEPSI BOTTLING GROUP INC     | COM        | 71340910 | 6525  | 228079  | X |   | 6  |
| PEPSI BOTTLING GROUP INC     | COM        | 71340910 | 40    | 1390    | X |   | 8  |
| PEPSI BOTTLING GROUP INC     | COM        | 71340910 | 103   | 3596    | X | X | 6  |
| PEPSIAMERICAS INC            | COM        | 71343P20 | 1844  | 79272   | X |   | 3  |
| PEPSIAMERICAS INC            | COM        | 71343P20 | 120   | 5155    | X |   | 6  |
| PEPSIAMERICAS INC            | COM        | 71343P20 | 85    | 3634    | X |   | 5  |
| PEPSIAMERICAS INC            | COM        | 71343P20 | 5     | 200     | X | X | 6  |

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|------------------------------|---------------|----------|--------|---------|---|---|----|
| PEPSIAMERICAS INC            | COM           | 71343P20 | 38     | 1620    | X |   | 8  |
| PEPSICO INC                  | COM           | 71344810 | 144    | 2430    | X |   | 11 |
| PEPSICO INC                  | COM           | 71344810 | 3206   | 54257   | X |   | 8  |
| PEPSICO INC                  | COM           | 71344810 | 7311   | 123742  | X |   | 7  |
| PEPSICO INC                  | COM           | 71344810 | 3531   | 59771   | X | X | 7  |
| PEPSICO INC                  | COM           | 71344810 | 218949 | 3705974 | X |   | 6  |
| PEPSICO INC                  | COM           | 71344810 | 141436 | 2393966 | X | X | 6  |
| PEPSICO INC                  | COM           | 71344810 | 64507  | 1091859 | X |   | 5  |
| PEPSICO INC                  | COM           | 71344810 | 12     | 197     | X |   | 4  |
| PEPSICO INC                  | COM           | 71344810 | 172308 | 2916520 | X |   | 3  |
| PEPSICO INC                  | COM           | 71344810 | 3155   | 53402   | X |   | 13 |
| PER-SE TECHNOLOGIES INC      | COM NEW       | 71356930 | 13124  | 561810  | X |   | 3  |
| PER-SE TECHNOLOGIES INC      | COM NEW       | 71356930 | 140    | 5997    | X |   | 8  |
| PER-SE TECHNOLOGIES INC      | COM NEW       | 71356930 | 69     | 2941    | X |   | 6  |
| PER-SE TECHNOLOGIES INC      | COM NEW       | 71356930 | 25     | 1073    | X |   | 5  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 149    | 5265    | X |   | 13 |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 369    | 13000   | X |   | 3  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 16     | 552     | X | X | 6  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 821    | 28926   | X |   | 6  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 582    | 20526   | X |   | 5  |
| PERKINELMER INC              | COM           | 71404610 | 1732   | 73520   | X |   | 3  |
| PERKINELMER INC              | COM           | 71404610 | 3359   | 142569  | X |   | 6  |
| PERKINELMER INC              | COM           | 71404610 | 1490   | 63226   | X |   | 5  |
| PERKINELMER INC              | COM           | 71404610 | 425    | 18035   | X | X | 6  |
| PERKINELMER INC              | COM           | 71404610 | 3      | 115     | X |   | 7  |
| PERKINELMER INC              | COM           | 71404610 | 41     | 1740    | X |   | 8  |
| PERMIAN BASIN RTY TR         | UNIT BEN INT  | 71423610 | 732    | 47075   | X |   | 5  |
| PERMIAN BASIN RTY TR         | UNIT BEN INT  | 71423610 | 233    | 15000   | X |   | 6  |
| PEROT SYS CORP               | CL A          | 71426510 | 67384  | 4765485 | X |   | 11 |
| PEROT SYS CORP               | CL A          | 71426510 | 33     | 2305    | X | X | 6  |
| PEROT SYS CORP               | CL A          | 71426510 | 19055  | 1347602 | X |   | 3  |
| PEROT SYS CORP               | CL A          | 71426510 | 473    | 33431   | X |   | 5  |
| PEROT SYS CORP               | CL A          | 71426510 | 479    | 33846   | X |   | 6  |
| PERRIGO CO                   | COM           | 71429010 | 1408   | 94425   | X |   | 3  |
| PERRIGO CO                   | COM           | 71429010 | 99     | 6614    | X |   | 6  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 756    | 31692   | X |   | 5  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 10     | 400     | X | X | 6  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 50     | 2080    | X |   | 6  |
| PETMED EXPRESS INC           | COM           | 71638210 | 474    | 33440   | X |   | 5  |
| PETRO-CDA                    | COM           | 71644E10 | 466    | 11634   | X |   | 5  |
| PETROCHINA CO LTD            | SPONSORED ADR | 71646E10 | 39     | 473     | X |   | 13 |
| PETROCHINA CO LTD            | SPONSORED ADR | 71646E10 | 2      | 20      | X |   | 6  |
| PETROCHINA CO LTD            | SPONSORED ADR | 71646E10 | 2295   | 28000   | X |   | 3  |
| PETROCHINA CO LTD            | SPONSORED ADR | 71646E10 | 332    | 4050    | X | X | 6  |
| PETROCHINA CO LTD            | SPONSORED ADR | 71646E10 | 7507   | 91598   | X |   | 5  |
| PETROFUND ENERGY TRUST       | TR UNIT       | 71648W10 | 917    | 52004   | X |   | 5  |
| PETROFUND ENERGY TRUST       | TR UNIT       | 71648W10 | 23     | 1300    | X |   | 6  |
| PETROHAWK ENERGY CORP        | COM           | 71649510 | 570    | 43132   | X |   | 5  |
| PETROLEUM & RES CORP         | COM           | 71654910 | 2682   | 82939   | X |   | 5  |
| PETROLEUM & RES CORP         | COM           | 71654910 | 7      | 210     | X | X | 6  |
| PETROLEUM & RES CORP         | COM           | 71654910 | 70     | 2154    | X |   | 8  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V10 | 3219   | 50000   | X |   | 3  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V10 | 1163   | 18065   | X |   | 5  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V10 | 21     | 333     | X |   | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 149    | 2090    | X |   | 13 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 8909   | 125000  | X |   | 3  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 8993   | 126179  | X |   | 5  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 14     | 190     | X |   | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 77     | 1085    | X | X | 6  |
| PETROQUEST ENERGY INC        | COM           | 71674810 | 112    | 13500   | X |   | 5  |
| PETROQUEST ENERGY INC        | COM           | 71674810 | 530    | 64000   | X | X | 6  |
| PETROQUEST ENERGY INC        | COM           | 71674810 | 41     | 5000    | X |   | 6  |

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|                             |                |          |        |          |   |   |    |
|-----------------------------|----------------|----------|--------|----------|---|---|----|
| PETSMART INC                | COM            | 71676810 | 171    | 6656     | X |   | 13 |
| PETSMART INC                | COM            | 71676810 | 4612   | 179738   | X |   | 3  |
| PETSMART INC                | COM            | 71676810 | 764    | 29762    | X |   | 5  |
| PETSMART INC                | COM            | 71676810 | 540    | 21037    | X |   | 6  |
| PETSMART INC                | COM            | 71676810 | 4      | 150      | X |   | 8  |
| PETSMART INC                | COM            | 71676810 | 144    | 5615     | X | X | 6  |
| PFIZER INC                  | COM            | 71708110 | 3507   | 150379   | X |   | 11 |
| PFIZER INC                  | COM            | 71708110 | 3774   | 161814   | X |   | 8  |
| PFIZER INC                  | COM            | 71708110 | 7273   | 311872   | X |   | 7  |
| PFIZER INC                  | COM            | 71708110 | 3527   | 151262   | X | X | 7  |
| PFIZER INC                  | COM            | 71708110 | 190663 | 8175933  | X |   | 6  |
| PFIZER INC                  | COM            | 71708110 | 246084 | 10552487 | X |   | 3  |
| PFIZER INC                  | COM            | 71708110 | 51366  | 2202643  | X |   | 5  |
| PFIZER INC                  | COM            | 71708110 | 5834   | 250155   | X |   | 13 |
| PFIZER INC                  | COM            | 71708110 | 162904 | 6985580  | X | X | 6  |
| PHARMACEUTICAL PROD DEV INC | COM            | 71712410 | 1507   | 24324    | X |   | 3  |
| PHARMACEUTICAL PROD DEV INC | COM            | 71712410 | 1506   | 24303    | X |   | 5  |
| PHARMACEUTICAL PROD DEV INC | COM            | 71712410 | 10     | 160      | X | X | 7  |
| PHARMACEUTICAL PROD DEV INC | COM            | 71712410 | 3912   | 63141    | X |   | 6  |
| PHARMACEUTICAL PROD DEV INC | COM            | 71712410 | 538    | 8691     | X | X | 6  |
| PHARMACEUTICAL PROD DEV INC | COM            | 71712410 | 29     | 475      | X |   | 7  |
| PHARMACEUTICAL PROD DEV INC | COM            | 71712410 | 19     | 300      | X |   | 8  |
| PHARMACEUTICAL HLDRS TR     | DEPOSITRY RCPT | 71712A20 | 1778   | 25525    | X |   | 5  |
| PHARMACEUTICAL HLDRS TR     | DEPOSITRY RCPT | 71712A20 | 104    | 1500     | X |   | 6  |
| PHARMION CORP               | COM            | 71715B40 | 2932   | 165000   | X |   | 3  |
| PHARMION CORP               | COM            | 71715B40 | 218    | 12267    | X |   | 6  |
| PHELPS DODGE CORP           | COM            | 71726510 | 393    | 2730     | X |   | 13 |
| PHELPS DODGE CORP           | COM            | 71726510 | 26856  | 186666   | X |   | 5  |
| PHELPS DODGE CORP           | COM            | 71726510 | 9856   | 68504    | X |   | 6  |
| PHELPS DODGE CORP           | COM            | 71726510 | 370    | 2573     | X |   | 8  |
| PHELPS DODGE CORP           | COM            | 71726510 | 1693   | 11769    | X | X | 6  |
| PHELPS DODGE CORP           | COM            | 71726510 | 48239  | 335298   | X |   | 3  |
| PHILADELPHIA CONS HLDG CORP | COM            | 71752810 | 234    | 2422     | X |   | 3  |
| PHILADELPHIA CONS HLDG CORP | COM            | 71752810 | 220    | 2279     | X |   | 5  |
| PHILADELPHIA CONS HLDG CORP | COM            | 71752810 | 322    | 3335     | X | X | 6  |
| PHILADELPHIA CONS HLDG CORP | COM            | 71752810 | 7      | 70       | X | X | 7  |
| PHILADELPHIA CONS HLDG CORP | COM            | 71752810 | 23     | 235      | X |   | 7  |
| PHILADELPHIA CONS HLDG CORP | COM            | 71752810 | 3295   | 34082    | X |   | 6  |
| PHILLIPS VAN HEUSEN CORP    | COM            | 71859210 | 204    | 6295     | X | X | 6  |
| PHILLIPS VAN HEUSEN CORP    | COM            | 71859210 | 5      | 150      | X | X | 7  |
| PHILLIPS VAN HEUSEN CORP    | COM            | 71859210 | 14     | 435      | X |   | 7  |
| PHILLIPS VAN HEUSEN CORP    | COM            | 71859210 | 2222   | 68580    | X |   | 6  |
| PHILLIPS VAN HEUSEN CORP    | COM            | 71859210 | 112    | 3460     | X |   | 8  |
| PHOENIX COS INC NEW         | COM            | 71902E10 | 639    | 46856    | X |   | 5  |
| PHOENIX COS INC NEW         | COM            | 71902E10 | 96     | 7060     | X |   | 6  |
| PHOENIX COS INC NEW         | COM            | 71902E10 | 15     | 1069     | X | X | 6  |
| PHOTON DYNAMICS INC         | COM            | 71936410 | 199    | 10905    | X |   | 5  |
| PHOTON DYNAMICS INC         | COM            | 71936410 | 292    | 15962    | X |   | 6  |
| PHOTON DYNAMICS INC         | COM            | 71936410 | 33     | 1799     | X | X | 6  |
| PHOTRONICS INC              | COM            | 71940510 | 249    | 16533    | X |   | 5  |
| PHOTRONICS INC              | COM            | 71940510 | 2      | 135      | X | X | 6  |
| PHOTRONICS INC              | COM            | 71940510 | 17     | 1121     | X |   | 6  |
| PIEDMONT NAT GAS INC        | COM            | 72018610 | 258    | 10667    | X |   | 3  |
| PIEDMONT NAT GAS INC        | COM            | 72018610 | 147    | 6100     | X | X | 7  |
| PIEDMONT NAT GAS INC        | COM            | 72018610 | 3      | 120      | X |   | 8  |
| PIEDMONT NAT GAS INC        | COM            | 72018610 | 3154   | 130567   | X |   | 6  |
| PIEDMONT NAT GAS INC        | COM            | 72018610 | 2248   | 93031    | X |   | 5  |
| PIEDMONT NAT GAS INC        | COM            | 72018610 | 2993   | 123881   | X | X | 6  |
| PIER 1 IMPORTS INC          | COM            | 72027910 | 1      | 120      | X |   | 13 |
| PIER 1 IMPORTS INC          | COM            | 72027910 | 323    | 37013    | X |   | 5  |
| PIER 1 IMPORTS INC          | COM            | 72027910 | 19     | 2200     | X |   | 6  |
| PIER 1 IMPORTS INC          | COM            | 72027910 | 1      | 100      | X |   | 8  |

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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| PIER 1 IMPORTS INC           | COM     | 72027910 | 3     | 300     | X |   | 7  |
| PIER 1 IMPORTS INC           | COM     | 72027910 | 31    | 3507    | X | X | 6  |
| PIER 1 IMPORTS INC           | COM     | 72027910 | 20386 | 2335156 | X |   | 3  |
| PILGRIMS PRIDE CORP          | COM     | 72146710 | 1054  | 31784   | X |   | 3  |
| PILGRIMS PRIDE CORP          | COM     | 72146710 | 1145  | 34534   | X |   | 5  |
| PILGRIMS PRIDE CORP          | COM     | 72146710 | 2     | 50      | X |   | 8  |
| PILGRIMS PRIDE CORP          | COM     | 72146710 | 106   | 3205    | X |   | 6  |
| PIMCO CORPORATE INCOME FD    | COM     | 72200U10 | 1352  | 91391   | X |   | 5  |
| PIMCO CORPORATE INCOME FD    | COM     | 72200U10 | 12    | 787     | X | X | 6  |
| PIMCO CORPORATE INCOME FD    | COM     | 72200U10 | 68    | 4600    | X |   | 6  |
| PIMCO MUN INCOME FD II       | COM     | 72200W10 | 349   | 22021   | X |   | 5  |
| PIMCO MUN INCOME FD II       | COM     | 72200W10 | 164   | 10358   | X |   | 6  |
| PIMCO MUN INCOME FD II       | COM     | 72200W10 | 54    | 3395    | X | X | 6  |
| PIMCO STRATEGIC GBL GOV FD I | COM     | 72200X10 | 246   | 23260   | X |   | 5  |
| PIMCO STRATEGIC GBL GOV FD I | COM     | 72200X10 | 59    | 5614    | X | X | 6  |
| PIMCO STRATEGIC GBL GOV FD I | COM     | 72200X10 | 55    | 5200    | X |   | 6  |
| PIMCO HIGH INCOME FD         | COM SHS | 72201410 | 20    | 1400    | X |   | 13 |
| PIMCO HIGH INCOME FD         | COM SHS | 72201410 | 1065  | 72961   | X |   | 5  |
| PIMCO HIGH INCOME FD         | COM SHS | 72201410 | 19    | 1300    | X | X | 6  |
| PIMCO HIGH INCOME FD         | COM SHS | 72201410 | 66    | 4500    | X |   | 6  |
| PIMCO MUN INCOME FD III      | COM     | 72201A10 | 700   | 44200   | X |   | 5  |
| PIMCO MUN INCOME FD III      | COM     | 72201A10 | 182   | 11526   | X |   | 6  |
| PIMCO MUN INCOME FD III      | COM     | 72201A10 | 462   | 29200   | X | X | 6  |
| PIMCO CORPORATE OPP FD       | COM     | 72201B10 | 830   | 49163   | X |   | 13 |
| PIMCO CORPORATE OPP FD       | COM     | 72201B10 | 1655  | 97972   | X |   | 5  |
| PIMCO CORPORATE OPP FD       | COM     | 72201B10 | 17    | 980     | X | X | 6  |
| PIMCO CORPORATE OPP FD       | COM     | 72201B10 | 47    | 2790    | X |   | 6  |
| PIMCO FLOATING RATE INCOME F | COM     | 72201H10 | 3114  | 167419  | X |   | 5  |
| PIMCO FLOATING RATE STRTGY F | COM     | 72201J10 | 60    | 3333    | X |   | 13 |
| PIMCO FLOATING RATE STRTGY F | COM     | 72201J10 | 2866  | 160450  | X |   | 5  |
| PIMCO FLOATING RATE STRTGY F | COM     | 72201J10 | 25    | 1385    | X |   | 6  |
| PINNACLE AIRL CORP           | COM     | 72344310 | 210   | 31493   | X |   | 5  |
| PINNACLE WEST CAP CORP       | COM     | 72348410 | 2298  | 55568   | X |   | 3  |
| PINNACLE WEST CAP CORP       | COM     | 72348410 | 120   | 2910    | X |   | 8  |
| PINNACLE WEST CAP CORP       | COM     | 72348410 | 138   | 3347    | X |   | 6  |
| PINNACLE WEST CAP CORP       | COM     | 72348410 | 3199  | 77372   | X |   | 5  |
| PINNACLE WEST CAP CORP       | COM     | 72348410 | 103   | 2500    | X | X | 6  |
| PIONEER DRILLING CO          | COM     | 72365510 | 6526  | 363975  | X |   | 3  |
| PIONEER DRILLING CO          | COM     | 72365510 | 1026  | 57230   | X |   | 5  |
| PIONEER DRILLING CO          | COM     | 72365510 | 1362  | 75982   | X |   | 6  |
| PIONEER DRILLING CO          | COM     | 72365510 | 2     | 131     | X |   | 7  |
| PIONEER DRILLING CO          | COM     | 72365510 | 22    | 1238    | X | X | 6  |
| PIONEER HIGH INCOME TR       | COM     | 72369H10 | 10    | 604     | X |   | 13 |
| PIONEER HIGH INCOME TR       | COM     | 72369H10 | 1444  | 86125   | X |   | 5  |
| PIONEER HIGH INCOME TR       | COM     | 72369H10 | 38    | 2267    | X |   | 6  |
| PIONEER FLOATING RATE TR     | COM     | 72369J10 | 334   | 19735   | X |   | 5  |
| PIONEER MUN HIGH INC ADV TR  | COM     | 72376210 | 610   | 42282   | X |   | 5  |
| PIONEER MUN HIGH INC ADV TR  | COM     | 72376210 | 30    | 2055    | X |   | 6  |
| PIONEER MUN HIGH INC ADV TR  | COM     | 72376210 | 0     | 18      | X | X | 6  |
| PIONEER MUN HIGH INCOME TR   | COM SHS | 72376310 | 459   | 34575   | X |   | 5  |
| PIONEER MUN HIGH INCOME TR   | COM SHS | 72376310 | 45    | 3400    | X | X | 6  |
| PIONEER MUN HIGH INCOME TR   | COM SHS | 72376310 | 71    | 5360    | X |   | 6  |
| PIONEER NAT RES CO           | COM     | 72378710 | 10275 | 200401  | X |   | 11 |
| PIONEER NAT RES CO           | COM     | 72378710 | 1032  | 20127   | X |   | 13 |
| PIONEER NAT RES CO           | COM     | 72378710 | 8402  | 163877  | X |   | 3  |
| PIONEER NAT RES CO           | COM     | 72378710 | 1513  | 29514   | X | X | 6  |
| PIONEER NAT RES CO           | COM     | 72378710 | 178   | 3480    | X |   | 8  |
| PIONEER NAT RES CO           | COM     | 72378710 | 35    | 685     | X |   | 6  |
| PIONEER NAT RES CO           | COM     | 72378710 | 12978 | 253140  | X |   | 5  |
| PIONEER TAX ADVNTAGE BALANC  | COM     | 72388R10 | 439   | 35520   | X |   | 5  |
| PIONEER TAX ADVNTAGE BALANC  | COM     | 72388R10 | 19    | 1500    | X |   | 6  |
| PIPER JAFFRAY COS            | COM     | 72407810 | 0     | 1       | X |   | 13 |

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|                             |                |          |       |        |   |   |    |
|-----------------------------|----------------|----------|-------|--------|---|---|----|
| PIPER JAFFRAY COS           | COM            | 72407810 | 575   | 14241  | X |   | 5  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 23    | 574    | X |   | 6  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 0     | 11     | X |   | 7  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 101   | 2505   | X |   | 8  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 0     | 3      | X | X | 7  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 52    | 1294   | X | X | 6  |
| PITNEY BOWES INC            | COM            | 72447910 | 6     | 132    | X |   | 13 |
| PITNEY BOWES INC            | COM            | 72447910 | 5441  | 128770 | X |   | 3  |
| PITNEY BOWES INC            | COM            | 72447910 | 3545  | 83894  | X |   | 5  |
| PITNEY BOWES INC            | COM            | 72447910 | 5667  | 134125 | X |   | 6  |
| PITNEY BOWES INC            | COM            | 72447910 | 61    | 1453   | X |   | 7  |
| PITNEY BOWES INC            | COM            | 72447910 | 319   | 7539   | X |   | 8  |
| PITNEY BOWES INC            | COM            | 72447910 | 104   | 2456   | X | X | 7  |
| PITNEY BOWES INC            | COM            | 72447910 | 13420 | 317630 | X | X | 6  |
| PITTSBURGH & W VA RR        | SH BEN INT     | 72481910 | 250   | 27460  | X |   | 5  |
| PITTSBURGH & W VA RR        | SH BEN INT     | 72481910 | 1     | 129    | X | X | 6  |
| PIXAR                       | COM            | 72581110 | 399   | 7574   | X |   | 3  |
| PIXAR                       | COM            | 72581110 | 98    | 1862   | X | X | 6  |
| PIXAR                       | COM            | 72581110 | 28    | 540    | X |   | 8  |
| PIXAR                       | COM            | 72581110 | 1693  | 32120  | X |   | 6  |
| PIXAR                       | COM            | 72581110 | 1199  | 22736  | X |   | 5  |
| PLACER DOME INC             | COM            | 72590610 | 4966  | 216551 | X |   | 5  |
| PLACER DOME INC             | COM            | 72590610 | 67    | 2941   | X |   | 6  |
| PLACER DOME INC             | COM            | 72590610 | 176   | 7675   | X | X | 6  |
| PLACER DOME INC             | COM            | 72590610 | 43    | 1884   | X |   | 7  |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 1604  | 40541  | X |   | 5  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 8582  | 216015 | X |   | 3  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 3     | 70     | X |   | 8  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 296   | 7458   | X |   | 6  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 51    | 1292   | X |   | 5  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 743   | 18709  | X | X | 6  |
| PLANAR SYS INC              | COM            | 72690010 | 1270  | 151680 | X |   | 5  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 1523  | 53818  | X |   | 3  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 86    | 3050   | X |   | 8  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 4357  | 153964 | X |   | 5  |
| PLEXUS CORP                 | COM            | 72913210 | 1125  | 49479  | X |   | 3  |
| PLEXUS CORP                 | COM            | 72913210 | 978   | 43020  | X |   | 5  |
| PLEXUS CORP                 | COM            | 72913210 | 3     | 150    | X |   | 8  |
| PLEXUS CORP                 | COM            | 72913210 | 45    | 2000   | X | X | 6  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 651   | 18050  | X |   | 11 |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 457   | 12667  | X |   | 13 |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 7201  | 199738 | X |   | 5  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 4278  | 118669 | X |   | 6  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 146   | 4052   | X |   | 8  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 35    | 960    | X | X | 7  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 2904  | 80559  | X | X | 6  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 3730  | 103461 | X |   | 3  |
| POGO PRODUCING CO           | COM            | 73044810 | 25    | 500    | X |   | 11 |
| POGO PRODUCING CO           | COM            | 73044810 | 3812  | 76527  | X |   | 3  |
| POGO PRODUCING CO           | COM            | 73044810 | 149   | 3000   | X | X | 6  |
| POGO PRODUCING CO           | COM            | 73044810 | 17    | 350    | X |   | 8  |
| POGO PRODUCING CO           | COM            | 73044810 | 1795  | 36040  | X |   | 5  |
| POLARIS INDS INC            | COM            | 73106810 | 25941 | 516750 | X |   | 11 |
| POLARIS INDS INC            | COM            | 73106810 | 34    | 674    | X |   | 8  |
| POLARIS INDS INC            | COM            | 73106810 | 44    | 880    | X |   | 6  |
| POLARIS INDS INC            | COM            | 73106810 | 16065 | 320014 | X |   | 3  |
| POLARIS INDS INC            | COM            | 73106810 | 1346  | 26806  | X |   | 5  |
| POLARIS INDS INC            | COM            | 73106810 | 2     | 42     | X |   | 13 |
| POLARIS INDS INC            | COM            | 73106810 | 82    | 1626   | X | X | 6  |
| POLO RALPH LAUREN CORP      | CL A           | 73157210 | 261   | 4641   | X |   | 13 |
| POLO RALPH LAUREN CORP      | CL A           | 73157210 | 36    | 644    | X |   | 7  |
| POLO RALPH LAUREN CORP      | CL A           | 73157210 | 3     | 50     | X |   | 8  |

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|------------------------------|----------------|----------|-------|---------|---|---|----|
| POLO RALPH LAUREN CORP       | CL A           | 73157210 | 474   | 8438    | X |   | 6  |
| POLO RALPH LAUREN CORP       | CL A           | 73157210 | 5564  | 99109   | X |   | 3  |
| POLO RALPH LAUREN CORP       | CL A           | 73157210 | 33    | 591     | X | X | 6  |
| POLO RALPH LAUREN CORP       | CL A           | 73157210 | 12476 | 222236  | X |   | 5  |
| POLYCOM INC                  | COM            | 73172K10 | 108   | 7062    | X |   | 11 |
| POLYCOM INC                  | COM            | 73172K10 | 490   | 32000   | X |   | 6  |
| POLYCOM INC                  | COM            | 73172K10 | 142   | 9275    | X |   | 8  |
| POLYCOM INC                  | COM            | 73172K10 | 48    | 3125    | X | X | 6  |
| POLYCOM INC                  | COM            | 73172K10 | 1649  | 107786  | X |   | 3  |
| POLYCOM INC                  | COM            | 73172K10 | 436   | 28481   | X |   | 5  |
| POLYMEDICA CORP              | COM            | 73173810 | 209   | 6236    | X |   | 5  |
| POLYMEDICA CORP              | COM            | 73173810 | 514   | 15356   | X |   | 6  |
| POLYMEDICA CORP              | COM            | 73173810 | 29    | 864     | X | X | 6  |
| POPULAR INC                  | COM            | 73317410 | 220   | 10394   | X |   | 13 |
| POPULAR INC                  | COM            | 73317410 | 49    | 2340    | X |   | 8  |
| POPULAR INC                  | COM            | 73317410 | 816   | 38575   | X |   | 3  |
| POPULAR INC                  | COM            | 73317410 | 682   | 32259   | X | X | 6  |
| POPULAR INC                  | COM            | 73317410 | 1311  | 61990   | X |   | 5  |
| PORTALPLAYER INC             | COM            | 73618720 | 1663  | 58738   | X |   | 3  |
| PORTALPLAYER INC             | COM            | 73618720 | 397   | 14011   | X |   | 6  |
| PORTALPLAYER INC             | COM            | 73618720 | 25    | 900     | X |   | 5  |
| PORTEC RAIL PRODS INC        | COM            | 73621210 | 592   | 45160   | X |   | 5  |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q10 | 366   | 7876    | X |   | 5  |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q10 | 33    | 711     | X |   | 6  |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q10 | 65    | 1400    | X |   | 8  |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q10 | 4     | 89      | X | X | 6  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR  | 73727310 | 416   | 41346   | X |   | 5  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR  | 73727310 | 1110  | 110182  | X |   | 6  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR  | 73727310 | 149   | 14751   | X | X | 6  |
| POST PPTYS INC               | COM            | 73746410 | 22465 | 562333  | X |   | 3  |
| POST PPTYS INC               | COM            | 73746410 | 44    | 1101    | X |   | 5  |
| POST PPTYS INC               | COM            | 73746410 | 8     | 200     | X |   | 6  |
| POST PPTYS INC               | COM            | 73746410 | 8     | 200     | X | X | 6  |
| POTASH CORP SASK INC         | COM            | 73755L10 | 973   | 12125   | X |   | 5  |
| POTASH CORP SASK INC         | COM            | 73755L10 | 436   | 5436    | X | X | 6  |
| POTASH CORP SASK INC         | COM            | 73755L10 | 36    | 453     | X |   | 7  |
| POTASH CORP SASK INC         | COM            | 73755L10 | 395   | 4919    | X |   | 6  |
| POTLATCH CORP                | COM            | 73762810 | 1690  | 33160   | X |   | 3  |
| POTLATCH CORP                | COM            | 73762810 | 163   | 3204    | X |   | 5  |
| POWER INTEGRATIONS INC       | COM            | 73927610 | 9362  | 393211  | X |   | 3  |
| POWER INTEGRATIONS INC       | COM            | 73927610 | 29    | 1234    | X | X | 6  |
| POWER INTEGRATIONS INC       | COM            | 73927610 | 5     | 200     | X |   | 5  |
| POWER INTEGRATIONS INC       | COM            | 73927610 | 1805  | 75828   | X |   | 6  |
| POWER INTEGRATIONS INC       | COM            | 73927610 | 154   | 6450    | X |   | 8  |
| POWER INTEGRATIONS INC       | COM            | 73927610 | 3     | 133     | X |   | 7  |
| POWER-ONE INC                | COM            | 73930810 | 6297  | 1046001 | X |   | 3  |
| POWER-ONE INC                | COM            | 73930810 | 2     | 395     | X |   | 7  |
| POWER-ONE INC                | COM            | 73930810 | 105   | 17421   | X |   | 5  |
| POWER-ONE INC                | COM            | 73930810 | 1317  | 218725  | X |   | 6  |
| POWER-ONE INC                | COM            | 73930810 | 24    | 4041    | X | X | 6  |
| POWERSHARES ETF TRUST        | DYNAMIC MKT PT | 73935X10 | 21006 | 463508  | X |   | 5  |
| POWERSHARES ETF TRUST        | DYNAMIC OTC PT | 73935X20 | 6558  | 133295  | X |   | 5  |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X30 | 6029  | 403831  | X |   | 5  |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X30 | 19    | 1300    | X |   | 6  |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X30 | 1     | 100     | X | X | 6  |
| POWERSHARES ETF TRUST        | GOLDEN DRG USX | 73935X40 | 326   | 23475   | X |   | 5  |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X50 | 21    | 1300    | X |   | 13 |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X50 | 588   | 36296   | X |   | 5  |
| POWERSHARES ETF TRUST        | WATER RESOURCE | 73935X57 | 445   | 29304   | X |   | 5  |
| POWERSHARES ETF TRUST        | DYNM LRG CP GR | 73935X60 | 4297  | 270921  | X |   | 5  |
| POWERSHARES ETF TRUST        | DYN RETAIL PTF | 73935X61 | 822   | 50964   | X |   | 5  |
| POWERSHARES ETF TRUST        | DYN OIL SVCS   | 73935X62 | 777   | 42936   | X |   | 13 |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| POWERSHARES ETF TRUST        | DYN OIL SVCS   | 73935X62 | 9577  | 529139  | X |   | 5  |
| POWERSHARES ETF TRUST        | LX NANOTCH PTF | 73935X63 | 925   | 56375   | X |   | 5  |
| POWERSHARES ETF TRUST        | DYN INS PTF    | 73935X64 | 238   | 14584   | X |   | 5  |
| POWERSHARES ETF TRUST        | DYN EN EX PROD | 73935X65 | 349   | 20811   | X |   | 5  |
| POWERSHARES ETF TRUST        | VAL LINE TIME  | 73935X68 | 1490  | 97499   | X |   | 5  |
| POWERSHARES ETF TRUST        | DYMN LRG CP VL | 73935X70 | 1217  | 75467   | X |   | 5  |
| POWERSHARES ETF TRUST        | INTL DIV ACHV  | 73935X71 | 2557  | 166261  | X |   | 5  |
| POWERSHARES ETF TRUST        | HI GRW RT DIV  | 73935X72 | 2041  | 133827  | X |   | 5  |
| POWERSHARES ETF TRUST        | DIV ACHV PRTF  | 73935X73 | 393   | 26110   | X |   | 5  |
| POWERSHARES ETF TRUST        | ZACKS MC PRTFL | 73935X74 | 1685  | 111217  | X |   | 5  |
| POWERSHARES ETF TRUST        | DYN LSR & ENT  | 73935X75 | 489   | 32164   | X |   | 5  |
| POWERSHARES ETF TRUST        | DYN SFTWR PORT | 73935X77 | 1665  | 95640   | X |   | 5  |
| POWERSHARES ETF TRUST        | DYN SEMCT PORT | 73935X78 | 408   | 24858   | X |   | 5  |
| POWERSHARES ETF TRUST        | DYN PHRMA PORT | 73935X79 | 53    | 3200    | X |   | 13 |
| POWERSHARES ETF TRUST        | DYN PHRMA PORT | 73935X79 | 1792  | 108643  | X |   | 5  |
| POWERSHARES ETF TRUST        | DYMN MC GRWTH  | 73935X80 | 4848  | 277002  | X |   | 5  |
| POWERSHARES ETF TRUST        | DYN NETWKG PRT | 73935X81 | 2285  | 146213  | X |   | 5  |
| POWERSHARES ETF TRUST        | DYN FD & BEV   | 73935X84 | 554   | 38526   | X |   | 5  |
| POWERSHARES ETF TRUST        | DYN BIOT & GEN | 73935X85 | 637   | 36798   | X |   | 13 |
| POWERSHARES ETF TRUST        | DYN BIOT & GEN | 73935X85 | 12278 | 709705  | X |   | 5  |
| POWERSHARES ETF TRUST        | DYMN SM CP VAL | 73935X86 | 1096  | 70664   | X |   | 5  |
| POWERSHARES ETF TRUST        | DYMN SM CP GRW | 73935X87 | 1621  | 96643   | X |   | 13 |
| POWERSHARES ETF TRUST        | DYMN SM CP GRW | 73935X87 | 24277 | 1447658 | X |   | 5  |
| POWERSHARES ETF TRUST        | DYMN MC VAL    | 73935X88 | 1266  | 76956   | X |   | 5  |
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 13    | 1000    | X |   | 13 |
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 84    | 6680    | X |   | 8  |
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 6     | 444     | X |   | 7  |
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 2968  | 236120  | X |   | 5  |
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 59    | 4700    | X | X | 6  |
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 15137 | 1204207 | X |   | 3  |
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 3490  | 277650  | X |   | 6  |
| PRAECIS PHARMACEUTICALS INC  | COM NEW        | 73942140 | 321   | 80000   | X |   | 3  |
| PRAECIS PHARMACEUTICALS INC  | COM NEW        | 73942140 | 0     | 40      | X | X | 6  |
| PRAXAIR INC                  | COM            | 74005P10 | 1046  | 19758   | X |   | 13 |
| PRAXAIR INC                  | COM            | 74005P10 | 8     | 150     | X |   | 4  |
| PRAXAIR INC                  | COM            | 74005P10 | 9830  | 185607  | X |   | 3  |
| PRAXAIR INC                  | COM            | 74005P10 | 19736 | 372663  | X |   | 5  |
| PRAXAIR INC                  | COM            | 74005P10 | 64256 | 1213287 | X |   | 6  |
| PRAXAIR INC                  | COM            | 74005P10 | 1033  | 19506   | X |   | 7  |
| PRAXAIR INC                  | COM            | 74005P10 | 694   | 13112   | X |   | 8  |
| PRAXAIR INC                  | COM            | 74005P10 | 217   | 4090    | X | X | 7  |
| PRAXAIR INC                  | COM            | 74005P10 | 24646 | 465363  | X | X | 6  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 44480 | 858517  | X |   | 3  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 2841  | 54835   | X |   | 5  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 678   | 13089   | X | X | 6  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 29    | 565     | X |   | 7  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 68    | 1320    | X |   | 8  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 9812  | 189391  | X |   | 6  |
| PREFERRED INCOME STRATEGIES  | COM            | 74038E10 | 8     | 425     | X |   | 13 |
| PREFERRED INCOME STRATEGIES  | COM            | 74038E10 | 3089  | 164286  | X |   | 5  |
| PREFERRED INCOME STRATEGIES  | COM            | 74038E10 | 94    | 5000    | X |   | 6  |
| PREFERRED & CORP INC STRATEG | COM            | 74039B10 | 46    | 2371    | X |   | 13 |
| PREFERRED & CORP INC STRATEG | COM            | 74039B10 | 605   | 31296   | X |   | 5  |
| PREMIER CMNTY BANKSHARES INC | COM            | 74047310 | 1648  | 71631   | X |   | 5  |
| PREMIERWEST BANCORP          | COM            | 74092110 | 734   | 52435   | X |   | 5  |
| PRESTIGE BRANDS HLDGS INC    | COM            | 74112D10 | 87    | 6920    | X |   | 5  |
| PRESTIGE BRANDS HLDGS INC    | COM            | 74112D10 | 174   | 13900   | X |   | 6  |
| PRICE T ROWE GROUP INC       | COM            | 74144T10 | 651   | 9031    | X |   | 13 |
| PRICE T ROWE GROUP INC       | COM            | 74144T10 | 4378  | 60779   | X |   | 5  |
| PRICE T ROWE GROUP INC       | COM            | 74144T10 | 32497 | 451165  | X |   | 3  |
| PRICE T ROWE GROUP INC       | COM            | 74144T10 | 1364  | 18940   | X | X | 6  |
| PRICE T ROWE GROUP INC       | COM            | 74144T10 | 29    | 406     | X |   | 7  |

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| PRICE T ROWE GROUP INC       | COM         | 74144T10 | 376    | 5225    | X |   | 8  |
| PRICE T ROWE GROUP INC       | COM         | 74144T10 | 4358   | 60502   | X |   | 6  |
| PRICELINE COM INC            | COM NEW     | 74150340 | 316    | 14156   | X |   | 5  |
| PRIDE INTL INC DEL           | COM         | 74153Q10 | 6215   | 202126  | X |   | 3  |
| PRIDE INTL INC DEL           | COM         | 74153Q10 | 470    | 15270   | X |   | 6  |
| PRIDE INTL INC DEL           | COM         | 74153Q10 | 386    | 12544   | X |   | 5  |
| PRIDE INTL INC DEL           | COM         | 74153Q10 | 11     | 370     | X |   | 8  |
| PRIMEWEST ENERGY TR          | TR UNIT NEW | 74193030 | 12     | 400     | X |   | 13 |
| PRIMEWEST ENERGY TR          | TR UNIT NEW | 74193030 | 4      | 132     | X |   | 6  |
| PRIMEWEST ENERGY TR          | TR UNIT NEW | 74193030 | 380    | 12300   | X | X | 6  |
| PRIMEWEST ENERGY TR          | TR UNIT NEW | 74193030 | 341    | 11030   | X |   | 5  |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V10 | 203    | 4277    | X |   | 13 |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V10 | 3007   | 63397   | X |   | 5  |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V10 | 7560   | 159397  | X |   | 3  |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V10 | 31     | 650     | X | X | 6  |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V10 | 216    | 4550    | X |   | 8  |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V10 | 10631  | 224137  | X |   | 6  |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 644    | 11127   | X |   | 11 |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 70507  | 1218161 | X |   | 5  |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 6601   | 114042  | X |   | 8  |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 12277  | 212107  | X |   | 7  |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 5930   | 102461  | X | X | 7  |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 347060 | 5996203 | X |   | 6  |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 207206 | 3579929 | X | X | 6  |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 24     | 409     | X |   | 4  |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 6881   | 118883  | X |   | 13 |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 10     | 175     | X | X | 4  |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 296226 | 5117937 | X |   | 3  |
| PROGRESS ENERGY INC          | COM         | 74326310 | 7      | 153     | X |   | 13 |
| PROGRESS ENERGY INC          | COM         | 74326310 | 6328   | 144070  | X |   | 3  |
| PROGRESS ENERGY INC          | COM         | 74326310 | 4467   | 101719  | X |   | 5  |
| PROGRESS ENERGY INC          | COM         | 74326310 | 12311  | 280307  | X |   | 6  |
| PROGRESS ENERGY INC          | COM         | 74326310 | 241    | 5490    | X |   | 7  |
| PROGRESS ENERGY INC          | COM         | 74326310 | 123    | 2791    | X |   | 8  |
| PROGRESS ENERGY INC          | COM         | 74326310 | 212    | 4832    | X | X | 7  |
| PROGRESS ENERGY INC          | COM         | 74326310 | 10577  | 240834  | X | X | 6  |
| PROGRESS SOFTWARE CORP       | COM         | 74331210 | 3      | 95      | X |   | 13 |
| PROGRESS SOFTWARE CORP       | COM         | 74331210 | 110    | 3870    | X |   | 5  |
| PROGRESS SOFTWARE CORP       | COM         | 74331210 | 207    | 7292    | X | X | 6  |
| PROGRESS SOFTWARE CORP       | COM         | 74331210 | 226    | 7979    | X |   | 8  |
| PROGRESS SOFTWARE CORP       | COM         | 74331210 | 1801   | 63462   | X |   | 6  |
| PROGRESSIVE CORP OHIO        | COM         | 74331510 | 13254  | 113494  | X |   | 3  |
| PROGRESSIVE CORP OHIO        | COM         | 74331510 | 337    | 2882    | X |   | 8  |
| PROGRESSIVE CORP OHIO        | COM         | 74331510 | 6      | 55      | X |   | 7  |
| PROGRESSIVE CORP OHIO        | COM         | 74331510 | 3945   | 33786   | X |   | 5  |
| PROGRESSIVE CORP OHIO        | COM         | 74331510 | 5471   | 46846   | X |   | 6  |
| PROGRESSIVE CORP OHIO        | COM         | 74331510 | 8438   | 72257   | X | X | 6  |
| PROLOGIS                     | SH BEN INT  | 74341010 | 2      | 34      | X |   | 13 |
| PROLOGIS                     | SH BEN INT  | 74341010 | 35     | 756     | X | X | 6  |
| PROLOGIS                     | SH BEN INT  | 74341010 | 1406   | 30100   | X |   | 8  |
| PROLOGIS                     | SH BEN INT  | 74341010 | 952    | 20376   | X |   | 6  |
| PROLOGIS                     | SH BEN INT  | 74341010 | 5385   | 115261  | X |   | 5  |
| PROLOGIS                     | SH BEN INT  | 74341010 | 6389   | 136755  | X |   | 3  |
| PROQUEST COMPANY             | COM         | 74346P10 | 17     | 605     | X |   | 13 |
| PROQUEST COMPANY             | COM         | 74346P10 | 17025  | 609993  | X |   | 3  |
| PROQUEST COMPANY             | COM         | 74346P10 | 48     | 1702    | X | X | 6  |
| PROQUEST COMPANY             | COM         | 74346P10 | 68     | 2446    | X |   | 6  |
| PROQUEST COMPANY             | COM         | 74346P10 | 522    | 18700   | X |   | 5  |
| PROSPERITY BANCSHARES INC    | COM         | 74360610 | 25350  | 882044  | X |   | 11 |
| PROSPERITY BANCSHARES INC    | COM         | 74360610 | 5      | 180     | X |   | 8  |
| PROSPERITY BANCSHARES INC    | COM         | 74360610 | 1588   | 55240   | X |   | 5  |
| PROSPERITY BANCSHARES INC    | COM         | 74360610 | 39     | 1370    | X | X | 6  |



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| PROSPERITY BANCSHARES INC   | COM           | 74360610 | 6705  | 233296  | X |   | 3  |
| PROSPERITY BANCSHARES INC   | COM           | 74360610 | 455   | 15835   | X |   | 6  |
| PROTECTIVE LIFE CORP        | COM           | 74367410 | 442   | 10096   | X |   | 13 |
| PROTECTIVE LIFE CORP        | COM           | 74367410 | 1844  | 42136   | X |   | 6  |
| PROTECTIVE LIFE CORP        | COM           | 74367410 | 9     | 200     | X |   | 7  |
| PROTECTIVE LIFE CORP        | COM           | 74367410 | 13    | 300     | X |   | 8  |
| PROTECTIVE LIFE CORP        | COM           | 74367410 | 3     | 60      | X | X | 7  |
| PROTECTIVE LIFE CORP        | COM           | 74367410 | 786   | 17950   | X | X | 6  |
| PROTECTIVE LIFE CORP        | COM           | 74367410 | 4672  | 106740  | X |   | 3  |
| PROTECTIVE LIFE CORP        | COM           | 74367410 | 360   | 8236    | X |   | 5  |
| PROTEIN DESIGN LABS INC     | COM           | 74369L10 | 162   | 5703    | X |   | 13 |
| PROTEIN DESIGN LABS INC     | COM           | 74369L10 | 4008  | 141029  | X |   | 6  |
| PROTEIN DESIGN LABS INC     | COM           | 74369L10 | 62    | 2195    | X |   | 8  |
| PROTEIN DESIGN LABS INC     | COM           | 74369L10 | 4     | 149     | X |   | 7  |
| PROTEIN DESIGN LABS INC     | COM           | 74369L10 | 77    | 2713    | X | X | 6  |
| PROTEIN DESIGN LABS INC     | COM           | 74369L10 | 40805 | 1435799 | X |   | 3  |
| PROTEIN DESIGN LABS INC     | COM           | 74369L10 | 13753 | 483913  | X |   | 5  |
| PROVIDENCE SVC CORP         | COM           | 74381510 | 65    | 2270    | X | X | 6  |
| PROVIDENCE SVC CORP         | COM           | 74381510 | 615   | 21369   | X |   | 6  |
| PROVIDENT ENERGY TR         | TR UNIT       | 74386K10 | 1191  | 110199  | X |   | 5  |
| PROVIDENT ENERGY TR         | TR UNIT       | 74386K10 | 36    | 3375    | X | X | 6  |
| PROVIDENT ENERGY TR         | TR UNIT       | 74386K10 | 36    | 3300    | X |   | 6  |
| PRUDENTIAL FINL INC         | COM           | 74432010 | 65016 | 888317  | X |   | 3  |
| PRUDENTIAL FINL INC         | COM           | 74432010 | 120   | 1640    | X |   | 5  |
| PRUDENTIAL FINL INC         | COM           | 74432010 | 1909  | 26084   | X | X | 6  |
| PRUDENTIAL FINL INC         | COM           | 74432010 | 50    | 688     | X | X | 7  |
| PRUDENTIAL FINL INC         | COM           | 74432010 | 968   | 13223   | X |   | 8  |
| PRUDENTIAL FINL INC         | COM           | 74432010 | 20    | 267     | X |   | 7  |
| PRUDENTIAL FINL INC         | COM           | 74432010 | 24355 | 332758  | X |   | 6  |
| PRUDENTIAL PLC              | ADR           | 74435K20 | 1230  | 64378   | X |   | 5  |
| PRUDENTIAL PLC              | ADR           | 74435K20 | 940   | 49190   | X |   | 6  |
| PRUDENTIAL PLC              | ADR           | 74435K20 | 105   | 5480    | X | X | 6  |
| PT INDOSAT TBK              | SPONSORED ADR | 74438310 | 1164  | 40000   | X |   | 3  |
| PT INDOSAT TBK              | SPONSORED ADR | 74438310 | 3     | 100     | X |   | 5  |
| PSYCHIATRIC SOLUTIONS INC   | COM           | 74439H10 | 9112  | 155129  | X |   | 3  |
| PSYCHIATRIC SOLUTIONS INC   | COM           | 74439H10 | 80    | 1366    | X | X | 6  |
| PSYCHIATRIC SOLUTIONS INC   | COM           | 74439H10 | 5     | 77      | X |   | 7  |
| PSYCHIATRIC SOLUTIONS INC   | COM           | 74439H10 | 18    | 300     | X |   | 8  |
| PSYCHIATRIC SOLUTIONS INC   | COM           | 74439H10 | 2685  | 45714   | X |   | 6  |
| PSYCHIATRIC SOLUTIONS INC   | COM           | 74439H10 | 2200  | 37448   | X |   | 5  |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310 | 10    | 160     | X |   | 11 |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310 | 11741 | 180708  | X | X | 6  |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310 | 51    | 787     | X |   | 7  |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310 | 346   | 5320    | X |   | 8  |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310 | 8708  | 134027  | X |   | 6  |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310 | 1893  | 29131   | X |   | 5  |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310 | 25    | 392     | X |   | 13 |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310 | 9075  | 139678  | X |   | 3  |
| PUBLIC STORAGE INC          | COM           | 74460D10 | 106   | 1560    | X |   | 13 |
| PUBLIC STORAGE INC          | COM           | 74460D10 | 604   | 8918    | X |   | 5  |
| PUBLIC STORAGE INC          | COM           | 74460D10 | 780   | 11520   | X |   | 6  |
| PUBLIC STORAGE INC          | COM           | 74460D10 | 2776  | 40995   | X |   | 8  |
| PUBLIC STORAGE INC          | COM           | 74460D10 | 66    | 980     | X | X | 6  |
| PUBLIC STORAGE INC          | COM           | 74460D10 | 3475  | 51319   | X |   | 3  |
| PUGET ENERGY INC NEW        | COM           | 74531010 | 23    | 1118    | X |   | 11 |
| PUGET ENERGY INC NEW        | COM           | 74531010 | 122   | 5990    | X |   | 5  |
| PUGET ENERGY INC NEW        | COM           | 74531010 | 51    | 2476    | X |   | 6  |
| PUGET ENERGY INC NEW        | COM           | 74531010 | 9     | 440     | X |   | 8  |
| PUGET ENERGY INC NEW        | COM           | 74531010 | 22    | 1068    | X |   | 7  |
| PUGET ENERGY INC NEW        | COM           | 74531010 | 68    | 3315    | X | X | 6  |
| PUGET ENERGY INC NEW        | COM           | 74531010 | 3006  | 147207  | X |   | 3  |
| PUGET ENERGY INC NEW        | COM           | 74531010 | 135   | 6633    | X |   | 13 |

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|                              |             |          |        |         |   |   |    |
|------------------------------|-------------|----------|--------|---------|---|---|----|
| PULTE HOMES INC              | COM         | 74586710 | 30     | 754     | X |   | 13 |
| PULTE HOMES INC              | COM         | 74586710 | 38     | 974     | X | X | 6  |
| PULTE HOMES INC              | COM         | 74586710 | 27     | 690     | X |   | 7  |
| PULTE HOMES INC              | COM         | 74586710 | 212    | 5380    | X |   | 8  |
| PULTE HOMES INC              | COM         | 74586710 | 438    | 11121   | X |   | 6  |
| PULTE HOMES INC              | COM         | 74586710 | 4412   | 112095  | X |   | 5  |
| PULTE HOMES INC              | COM         | 74586710 | 7422   | 188575  | X |   | 3  |
| PUTMAN HIGH INCOME SEC FUND  | SHS BEN INT | 74677910 | 6944   | 917345  | X |   | 5  |
| PUTMAN HIGH INCOME SEC FUND  | SHS BEN INT | 74677910 | 4      | 500     | X |   | 6  |
| PUTMAN HIGH INCOME SEC FUND  | SHS BEN INT | 74677910 | 4      | 500     | X | X | 6  |
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT  | 74678110 | 542    | 80037   | X |   | 5  |
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT  | 74678110 | 20     | 2970    | X | X | 6  |
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT  | 74678110 | 7      | 1000    | X |   | 6  |
| PUTNAM INVT GRADE MUN TR     | COM         | 74680510 | 36     | 3807    | X |   | 5  |
| PUTNAM INVT GRADE MUN TR     | COM         | 74680510 | 48     | 5075    | X | X | 6  |
| PUTNAM INVT GRADE MUN TR     | COM         | 74680510 | 16     | 1666    | X |   | 6  |
| PUTNAM INVT GRADE MUN TR     | COM         | 74680510 | 2838   | 301300  | X |   | 9  |
| PUTNAM MANAGED HIGH YIELD TR | SH BEN INT  | 74681910 | 719    | 89778   | X |   | 5  |
| PUTNAM MANAGED MUN INCOM TR  | COM         | 74682310 | 513    | 71947   | X |   | 5  |
| PUTNAM MANAGED MUN INCOM TR  | COM         | 74682310 | 18     | 2514    | X | X | 6  |
| PUTNAM MANAGED MUN INCOM TR  | COM         | 74682310 | 3811   | 534549  | X |   | 9  |
| PUTNAM MANAGED MUN INCOM TR  | COM         | 74682310 | 186    | 26129   | X |   | 6  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT  | 74685310 | 8      | 1374    | X |   | 13 |
| PUTNAM PREMIER INCOME TR     | SH BEN INT  | 74685310 | 5973   | 984000  | X |   | 3  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT  | 74685310 | 85     | 14027   | X | X | 6  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT  | 74685310 | 20601  | 3393893 | X |   | 9  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT  | 74685310 | 563    | 92698   | X |   | 6  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT  | 74685310 | 627    | 103281  | X |   | 5  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT  | 74690910 | 5404   | 890300  | X |   | 3  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT  | 74690910 | 410    | 67513   | X |   | 5  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT  | 74690910 | 13     | 2196    | X |   | 6  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT  | 74690910 | 10016  | 1650000 | X |   | 9  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT  | 74690910 | 35     | 5815    | X | X | 6  |
| PUTNAM TAX FREE HEALTH CARE  | SH BEN INT  | 74692010 | 458    | 38085   | X |   | 5  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT  | 74692210 | 564    | 49165   | X |   | 5  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT  | 74692210 | 114    | 9966    | X |   | 6  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT  | 74692210 | 13     | 1089    | X | X | 6  |
| QLT INC                      | COM         | 74692710 | 5      | 760     | X |   | 13 |
| QLT INC                      | COM         | 74692710 | 79     | 12374   | X |   | 5  |
| QLT INC                      | COM         | 74692710 | 3      | 402     | X | X | 6  |
| QLT INC                      | COM         | 74692710 | 4      | 587     | X |   | 6  |
| QLT INC                      | COM         | 74692710 | 5917   | 930300  | X |   | 3  |
| QLOGIC CORP                  | COM         | 74727710 | 1684   | 51810   | X |   | 3  |
| QLOGIC CORP                  | COM         | 74727710 | 78     | 2410    | X |   | 8  |
| QLOGIC CORP                  | COM         | 74727710 | 41     | 1276    | X |   | 6  |
| QLOGIC CORP                  | COM         | 74727710 | 1289   | 39661   | X |   | 5  |
| QLOGIC CORP                  | COM         | 74727710 | 7      | 200     | X | X | 6  |
| QUAKER CHEM CORP             | COM         | 74731610 | 33     | 1730    | X |   | 5  |
| QUAKER CHEM CORP             | COM         | 74731610 | 260    | 13500   | X | X | 6  |
| QUALCOMM INC                 | COM         | 74752510 | 807    | 18737   | X |   | 13 |
| QUALCOMM INC                 | COM         | 74752510 | 267    | 6205    | X | X | 7  |
| QUALCOMM INC                 | COM         | 74752510 | 1740   | 40390   | X |   | 8  |
| QUALCOMM INC                 | COM         | 74752510 | 328    | 7611    | X |   | 7  |
| QUALCOMM INC                 | COM         | 74752510 | 57524  | 1335272 | X |   | 6  |
| QUALCOMM INC                 | COM         | 74752510 | 174809 | 4057765 | X |   | 3  |
| QUALCOMM INC                 | COM         | 74752510 | 16774  | 389362  | X | X | 6  |
| QUALCOMM INC                 | COM         | 74752510 | 22498  | 522243  | X |   | 5  |
| QUALITY SYS INC              | COM         | 74758210 | 8031   | 104627  | X |   | 3  |
| QUALITY SYS INC              | COM         | 74758210 | 2826   | 36817   | X |   | 5  |
| QUALITY SYS INC              | COM         | 74758210 | 1736   | 22614   | X |   | 6  |
| QUALITY SYS INC              | COM         | 74758210 | 62     | 807     | X | X | 6  |
| QUANEX CORP                  | COM         | 74762010 | 14160  | 283378  | X |   | 3  |

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|                              |            |          |       |         |   |   |    |
|------------------------------|------------|----------|-------|---------|---|---|----|
| QUANEX CORP                  | COM        | 74762010 | 14    | 285     | X |   | 5  |
| QUANEX CORP                  | COM        | 74762010 | 17    | 341     | X |   | 8  |
| QUANEX CORP                  | COM        | 74762010 | 21    | 415     | X |   | 6  |
| QUANTA SVCS INC              | COM        | 74762E10 | 1765  | 134023  | X |   | 3  |
| QUANTA SVCS INC              | COM        | 74762E10 | 398   | 30205   | X |   | 5  |
| QUANTA SVCS INC              | COM        | 74762E10 | 144   | 10921   | X |   | 6  |
| QUANTA SVCS INC              | COM        | 74762E10 | 5     | 350     | X | X | 6  |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 4     | 1303    | X |   | 13 |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 12649 | 4147195 | X |   | 3  |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 15    | 4961    | X |   | 6  |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 45    | 14597   | X |   | 5  |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 3     | 50      | X |   | 13 |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 313   | 6076    | X |   | 8  |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 1361  | 26442   | X |   | 6  |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 7139  | 138672  | X |   | 3  |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 1047  | 20342   | X | X | 6  |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 4040  | 78478   | X |   | 5  |
| QUEST SOFTWARE INC           | COM        | 74834T10 | 27    | 1874    | X |   | 5  |
| QUEST SOFTWARE INC           | COM        | 74834T10 | 368   | 25250   | X |   | 6  |
| QUEST SOFTWARE INC           | COM        | 74834T10 | 22    | 1500    | X | X | 6  |
| QUESTAR CORP                 | COM        | 74835610 | 15799 | 208702  | X |   | 3  |
| QUESTAR CORP                 | COM        | 74835610 | 407   | 5372    | X | X | 6  |
| QUESTAR CORP                 | COM        | 74835610 | 2707  | 35754   | X |   | 6  |
| QUESTAR CORP                 | COM        | 74835610 | 2764  | 36517   | X |   | 5  |
| QUESTAR CORP                 | COM        | 74835610 | 236   | 3115    | X |   | 8  |
| QUICKSILVER RESOURCES INC    | COM        | 74837R10 | 26    | 616     | X |   | 11 |
| QUICKSILVER RESOURCES INC    | COM        | 74837R10 | 20    | 467     | X | X | 6  |
| QUICKSILVER RESOURCES INC    | COM        | 74837R10 | 1     | 20      | X |   | 8  |
| QUICKSILVER RESOURCES INC    | COM        | 74837R10 | 1618  | 38521   | X |   | 6  |
| QUICKSILVER RESOURCES INC    | COM        | 74837R10 | 351   | 8349    | X |   | 5  |
| QUICKSILVER RESOURCES INC    | COM        | 74837R10 | 3523  | 83856   | X |   | 3  |
| QUIKSILVER INC               | COM        | 74838C10 | 43    | 3114    | X |   | 13 |
| QUIKSILVER INC               | COM        | 74838C10 | 231   | 16664   | X |   | 3  |
| QUIKSILVER INC               | COM        | 74838C10 | 31    | 2230    | X | X | 6  |
| QUIKSILVER INC               | COM        | 74838C10 | 1     | 60      | X |   | 8  |
| QUIKSILVER INC               | COM        | 74838C10 | 112   | 8120    | X |   | 6  |
| QUIKSILVER INC               | COM        | 74838C10 | 489   | 35306   | X |   | 5  |
| QWEST COMMUNICATIONS INTL IN | COM        | 74912110 | 4876  | 863029  | X |   | 3  |
| QWEST COMMUNICATIONS INTL IN | COM        | 74912110 | 172   | 30480   | X | X | 6  |
| QWEST COMMUNICATIONS INTL IN | COM        | 74912110 | 287   | 50845   | X |   | 5  |
| QWEST COMMUNICATIONS INTL IN | COM        | 74912110 | 1712  | 303069  | X |   | 6  |
| QWEST COMMUNICATIONS INTL IN | COM        | 74912110 | 260   | 45971   | X |   | 8  |
| RAIT INVT TR                 | COM        | 74922710 | 372   | 14335   | X |   | 5  |
| RAIT INVT TR                 | COM        | 74922710 | 23    | 900     | X | X | 6  |
| RAIT INVT TR                 | COM        | 74922710 | 19    | 730     | X |   | 6  |
| R H DONNELLEY CORP           | COM NEW    | 74955W30 | 230   | 3734    | X |   | 3  |
| R H DONNELLEY CORP           | COM NEW    | 74955W30 | 1     | 20      | X |   | 7  |
| R H DONNELLEY CORP           | COM NEW    | 74955W30 | 6     | 100     | X |   | 8  |
| R H DONNELLEY CORP           | COM NEW    | 74955W30 | 1711  | 27771   | X |   | 6  |
| R H DONNELLEY CORP           | COM NEW    | 74955W30 | 1996  | 32387   | X |   | 5  |
| R H DONNELLEY CORP           | COM NEW    | 74955W30 | 336   | 5449    | X | X | 6  |
| RLI CORP                     | COM        | 74960710 | 8747  | 175400  | X |   | 11 |
| RLI CORP                     | COM        | 74960710 | 50    | 1000    | X |   | 8  |
| RLI CORP                     | COM        | 74960710 | 16066 | 322164  | X |   | 3  |
| RLI CORP                     | COM        | 74960710 | 167   | 3350    | X |   | 6  |
| RLI CORP                     | COM        | 74960710 | 2398  | 48088   | X |   | 5  |
| RMR REAL ESTATE FD           | SH BEN INT | 74963F10 | 798   | 60678   | X |   | 5  |
| RMR F I R E FD               | COM        | 74963M10 | 762   | 40145   | X |   | 5  |
| RPC INC                      | COM        | 74966010 | 3806  | 144507  | X |   | 5  |
| RPC INC                      | COM        | 74966010 | 24    | 900     | X | X | 6  |
| RPC INC                      | COM        | 74966010 | 14    | 540     | X |   | 6  |
| RPM INTL INC                 | COM        | 74968510 | 1653  | 95150   | X |   | 13 |

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|                             |     |          |       |         |   |   |    |
|-----------------------------|-----|----------|-------|---------|---|---|----|
| RPM INTL INC                | COM | 74968510 | 13714 | 789514  | X |   | 5  |
| RPM INTL INC                | COM | 74968510 | 142   | 8189    | X | X | 6  |
| RPM INTL INC                | COM | 74968510 | 242   | 13957   | X |   | 8  |
| RPM INTL INC                | COM | 74968510 | 99    | 5681    | X |   | 6  |
| RPM INTL INC                | COM | 74968510 | 2607  | 150065  | X |   | 3  |
| RSA SEC INC                 | COM | 74971910 | 4253  | 378686  | X |   | 3  |
| RSA SEC INC                 | COM | 74971910 | 399   | 35636   | X |   | 5  |
| RSA SEC INC                 | COM | 74971910 | 697   | 62327   | X |   | 6  |
| RSA SEC INC                 | COM | 74971910 | 18    | 1604    | X | X | 6  |
| RF MICRODEVICES INC         | COM | 74994110 | 1162  | 214719  | X |   | 3  |
| RF MICRODEVICES INC         | COM | 74994110 | 147   | 27237   | X |   | 5  |
| RF MICRODEVICES INC         | COM | 74994110 | 14    | 2670    | X |   | 6  |
| RF MICRODEVICES INC         | COM | 74994110 | 42    | 7850    | X | X | 6  |
| RADIAN GROUP INC            | COM | 75023610 | 17892 | 305370  | X |   | 11 |
| RADIAN GROUP INC            | COM | 75023610 | 12506 | 213442  | X |   | 3  |
| RADIAN GROUP INC            | COM | 75023610 | 220   | 3750    | X | X | 6  |
| RADIAN GROUP INC            | COM | 75023610 | 11    | 196     | X | X | 7  |
| RADIAN GROUP INC            | COM | 75023610 | 98    | 1669    | X |   | 8  |
| RADIAN GROUP INC            | COM | 75023610 | 955   | 16308   | X |   | 6  |
| RADIAN GROUP INC            | COM | 75023610 | 2965  | 50602   | X |   | 5  |
| RADIAN GROUP INC            | COM | 75023610 | 6     | 108     | X |   | 13 |
| RADIOSHACK CORP             | COM | 75043810 | 1     | 50      | X |   | 11 |
| RADIOSHACK CORP             | COM | 75043810 | 1598  | 75969   | X |   | 3  |
| RADIOSHACK CORP             | COM | 75043810 | 262   | 12471   | X | X | 6  |
| RADIOSHACK CORP             | COM | 75043810 | 31    | 1495    | X |   | 8  |
| RADIOSHACK CORP             | COM | 75043810 | 578   | 27490   | X |   | 6  |
| RADIOSHACK CORP             | COM | 75043810 | 1042  | 49566   | X |   | 5  |
| RADIOSHACK CORP             | COM | 75043810 | 5     | 239     | X |   | 13 |
| RADISYS CORP                | COM | 75045910 | 0     | 10      | X |   | 5  |
| RADISYS CORP                | COM | 75045910 | 21    | 1225    | X | X | 6  |
| RADISYS CORP                | COM | 75045910 | 181   | 10425   | X |   | 6  |
| RAILAMERICA INC             | COM | 75075310 | 5846  | 531896  | X |   | 3  |
| RAILAMERICA INC             | COM | 75075310 | 2     | 200     | X | X | 6  |
| RALCORP HLDGS INC NEW       | COM | 75102810 | 125   | 3123    | X |   | 5  |
| RALCORP HLDGS INC NEW       | COM | 75102810 | 426   | 10668   | X |   | 6  |
| RALCORP HLDGS INC NEW       | COM | 75102810 | 1561  | 39110   | X | X | 6  |
| RANDGOLD RES LTD            | ADR | 75234430 | 18468 | 1144974 | X |   | 3  |
| RANDGOLD RES LTD            | ADR | 75234430 | 635   | 39388   | X |   | 5  |
| RANGE RES CORP              | COM | 75281A10 | 482   | 18297   | X |   | 3  |
| RANGE RES CORP              | COM | 75281A10 | 5     | 195     | X |   | 6  |
| RANGE RES CORP              | COM | 75281A10 | 1     | 30      | X |   | 8  |
| RANGE RES CORP              | COM | 75281A10 | 4     | 162     | X | X | 6  |
| RANGE RES CORP              | COM | 75281A10 | 354   | 13450   | X |   | 5  |
| RARE HOSPITALITY INTL INC   | COM | 75382010 | 28840 | 948992  | X |   | 3  |
| RARE HOSPITALITY INTL INC   | COM | 75382010 | 12    | 406     | X |   | 5  |
| RARE HOSPITALITY INTL INC   | COM | 75382010 | 1727  | 56829   | X | X | 6  |
| RARE HOSPITALITY INTL INC   | COM | 75382010 | 4     | 141     | X |   | 7  |
| RARE HOSPITALITY INTL INC   | COM | 75382010 | 304   | 10006   | X |   | 8  |
| RARE HOSPITALITY INTL INC   | COM | 75382010 | 2572  | 84630   | X |   | 6  |
| RAVEN INDS INC              | COM | 75421210 | 1099  | 38103   | X |   | 5  |
| RAVEN INDS INC              | COM | 75421210 | 115   | 4000    | X |   | 8  |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 7     | 176     | X |   | 13 |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 2765  | 73400   | X |   | 3  |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 1096  | 29094   | X |   | 5  |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 1897  | 50348   | X |   | 6  |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 15    | 400     | X |   | 7  |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 64    | 1710    | X |   | 8  |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 5     | 140     | X | X | 7  |
| RAYMOND JAMES FINANCIAL INC | COM | 75473010 | 258   | 6862    | X | X | 6  |
| RAYONIER INC                | COM | 75490710 | 629   | 15794   | X |   | 13 |
| RAYONIER INC                | COM | 75490710 | 3851  | 96637   | X |   | 3  |
| RAYONIER INC                | COM | 75490710 | 6664  | 167227  | X |   | 5  |

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|------------------------------|----------------|----------|-------|---------|---|---|----|
| RAYONIER INC                 | COM            | 75490710 | 438   | 10981   | X |   | 6  |
| RAYONIER INC                 | COM            | 75490710 | 140   | 3514    | X |   | 8  |
| RAYONIER INC                 | COM            | 75490710 | 589   | 14782   | X | X | 6  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 45    | 1120    | X |   | 13 |
| RAYTHEON CO                  | COM NEW        | 75511150 | 399   | 9943    | X |   | 8  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 23    | 583     | X |   | 7  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 47    | 1165    | X | X | 7  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 7251  | 180599  | X |   | 5  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 4566  | 113720  | X | X | 6  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 11306 | 281596  | X |   | 3  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 9896  | 246468  | X |   | 6  |
| READERS DIGEST ASSN INC      | COM            | 75526710 | 1703  | 111906  | X |   | 3  |
| READERS DIGEST ASSN INC      | COM            | 75526710 | 15    | 990     | X | X | 6  |
| READERS DIGEST ASSN INC      | COM            | 75526710 | 31    | 2022    | X |   | 6  |
| READERS DIGEST ASSN INC      | COM            | 75526710 | 1086  | 71351   | X |   | 5  |
| READERS DIGEST ASSN INC      | COM            | 75526710 | 5     | 340     | X |   | 8  |
| REAL ESTATE INCOME FUND INC  | COM            | 75588110 | 2     | 126     | X |   | 13 |
| REAL ESTATE INCOME FUND INC  | COM            | 75588110 | 295   | 15870   | X |   | 5  |
| REALNETWORKS INC             | COM            | 75605L10 | 1663  | 214325  | X |   | 3  |
| REALNETWORKS INC             | COM            | 75605L10 | 1516  | 195320  | X |   | 5  |
| REALNETWORKS INC             | COM            | 75605L10 | 394   | 50748   | X |   | 6  |
| REALTY INCOME CORP           | COM            | 75610910 | 85    | 3929    | X |   | 13 |
| REALTY INCOME CORP           | COM            | 75610910 | 252   | 11642   | X |   | 3  |
| REALTY INCOME CORP           | COM            | 75610910 | 1646  | 76142   | X |   | 5  |
| REALTY INCOME CORP           | COM            | 75610910 | 156   | 7199    | X |   | 6  |
| REALTY INCOME CORP           | COM            | 75610910 | 4     | 180     | X |   | 8  |
| REALTY INCOME CORP           | COM            | 75610910 | 265   | 12270   | X | X | 6  |
| REAVES UTIL INCOME FD        | COM SH BEN INT | 75615810 | 584   | 30629   | X |   | 5  |
| REAVES UTIL INCOME FD        | COM SH BEN INT | 75615810 | 38    | 2000    | X |   | 6  |
| RECKSON ASSOCS RLTY CORP     | COM            | 75621K10 | 409   | 11355   | X |   | 3  |
| RECKSON ASSOCS RLTY CORP     | COM            | 75621K10 | 45    | 1245    | X |   | 5  |
| RECKSON ASSOCS RLTY CORP     | COM            | 75621K10 | 47    | 1300    | X |   | 6  |
| RECKSON ASSOCS RLTY CORP     | COM            | 75621K10 | 37    | 1040    | X |   | 8  |
| RED HAT INC                  | COM            | 75657710 | 10069 | 369630  | X |   | 3  |
| RED HAT INC                  | COM            | 75657710 | 34    | 1233    | X |   | 7  |
| RED HAT INC                  | COM            | 75657710 | 120   | 4420    | X |   | 8  |
| RED HAT INC                  | COM            | 75657710 | 1466  | 53783   | X |   | 6  |
| RED HAT INC                  | COM            | 75657710 | 12919 | 473929  | X |   | 5  |
| RED HAT INC                  | COM            | 75657710 | 86    | 3146    | X | X | 6  |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M10 | 6564  | 128798  | X |   | 3  |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M10 | 127   | 2497    | X | X | 6  |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M10 | 3     | 60      | X |   | 7  |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M10 | 56    | 1100    | X |   | 8  |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M10 | 2359  | 46282   | X |   | 6  |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M10 | 5     | 90      | X |   | 5  |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 29692 | 1361400 | X |   | 11 |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 3221  | 147700  | X |   | 3  |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 19    | 860     | X |   | 5  |
| REEBOK INTL LTD              | COM            | 75811010 | 2     | 31      | X |   | 13 |
| REEBOK INTL LTD              | COM            | 75811010 | 3     | 47      | X | X | 6  |
| REEBOK INTL LTD              | COM            | 75811010 | 39    | 663     | X |   | 8  |
| REEBOK INTL LTD              | COM            | 75811010 | 91    | 1561    | X |   | 6  |
| REEBOK INTL LTD              | COM            | 75811010 | 470   | 8074    | X |   | 5  |
| REEBOK INTL LTD              | COM            | 75811010 | 1691  | 29040   | X |   | 3  |
| REED ELSEVIER N V            | SPONSORED ADR  | 75820410 | 17    | 600     | X |   | 11 |
| REED ELSEVIER N V            | SPONSORED ADR  | 75820410 | 4     | 126     | X |   | 5  |
| REED ELSEVIER N V            | SPONSORED ADR  | 75820410 | 1267  | 45360   | X |   | 6  |
| REED ELSEVIER N V            | SPONSORED ADR  | 75820410 | 211   | 7545    | X | X | 6  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 0     | 2       | X |   | 13 |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 84    | 2233    | X |   | 7  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 46    | 1230    | X |   | 8  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 10    | 255     | X | X | 7  |

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|                              |               |                    |       |         |   |   |    |
|------------------------------|---------------|--------------------|-------|---------|---|---|----|
| REED ELSEVIER P L C          | SPONSORED ADR | 75820510           | 13    | 355     | X |   | 5  |
| REED ELSEVIER P L C          | SPONSORED ADR | 75820510           | 508   | 13543   | X |   | 6  |
| REED ELSEVIER P L C          | SPONSORED ADR | 75820510           | 98    | 2613    | X | X | 6  |
| REGAL BELOIT CORP            | COM           | 75875010           | 2436  | 68800   | X |   | 3  |
| REGAL BELOIT CORP            | COM           | 75875010           | 220   | 6206    | X |   | 5  |
| REGAL BELOIT CORP            | COM           | 75875010           | 302   | 8545    | X |   | 6  |
| REGAL ENTMT GROUP            | CL A          | 75876610           | 1803  | 94778   | X |   | 13 |
| REGAL ENTMT GROUP            | CL A          | 75876610           | 24015 | 1262622 | X |   | 5  |
| REGAL ENTMT GROUP            | CL A          | 75876610           | 118   | 6193    | X |   | 3  |
| REGAL ENTMT GROUP            | CL A          | 75876610           | 78    | 4122    | X | X | 6  |
| REGAL ENTMT GROUP            | CL A          | 75876610           | 12    | 610     | X |   | 8  |
| REGAL ENTMT GROUP            | CL A          | 75876610           | 991   | 52080   | X |   | 6  |
| REGENCY CTRS CORP            | COM           | 75884910           | 5101  | 86530   | X |   | 3  |
| REGENCY CTRS CORP            | COM           | 75884910           | 17    | 280     | X |   | 8  |
| REGENCY CTRS CORP            | COM           | 75884910           | 40    | 674     | X |   | 5  |
| REGENCY CTRS CORP            | COM           | 75884910           | 323   | 5484    | X |   | 6  |
| REGENCY CTRS CORP            | COM           | 75884910           | 2491  | 42248   | X | X | 6  |
| REGENERON PHARMACEUTICALS    | COM           | 75886F10           | 2632  | 165000  | X |   | 3  |
| REGENERON PHARMACEUTICALS    | COM           | 75886F10           | 2     | 156     | X |   | 5  |
| REGIS CORP MINN              | COM           | 75893210           | 1983  | 51403   | X |   | 3  |
| REGIS CORP MINN              | COM           | 75893210           | 544   | 14111   | X |   | 5  |
| REGIS CORP MINN              | COM           | 75893210           | 83    | 2143    | X | X | 6  |
| REGIS CORP MINN              | COM           | 75893210           | 16    | 422     | X | X | 7  |
| REGIS CORP MINN              | COM           | 75893210           | 300   | 7767    | X |   | 6  |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP10           | 16    | 470     | X |   | 13 |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP10           | 3370  | 98662   | X |   | 6  |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP10           | 256   | 7506    | X |   | 8  |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP10           | 4300  | 125886  | X | X | 6  |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP10           | 8832  | 258558  | X |   | 3  |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP10           | 2033  | 59503   | X |   | 5  |
| REINSURANCE GROUP AMER INC   | COM           | 75935110           | 3013  | 63091   | X |   | 3  |
| REINSURANCE GROUP AMER INC   | COM           | 75935110           | 678   | 14194   | X |   | 6  |
| REINSURANCE GROUP AMER INC   | COM           | 75935110           | 20    | 410     | X |   | 8  |
| REINSURANCE GROUP AMER INC   | COM           | 75935110           | 13    | 272     | X | X | 7  |
| REINSURANCE GROUP AMER INC   | COM           | 75935110           | 81    | 1699    | X | X | 6  |
| REINSURANCE GROUP AMER INC   | COM           | 75935110           | 32    | 660     | X |   | 5  |
| RELIANCE STEEL & ALUMINUM CO | COM           | 75950910           | 23    | 373     | X |   | 13 |
| RELIANCE STEEL & ALUMINUM CO | COM           | 75950910           | 2487  | 40685   | X |   | 3  |
| RELIANCE STEEL & ALUMINUM CO | COM           | 75950910           | 12    | 203     | X | X | 6  |
| RELIANCE STEEL & ALUMINUM CO | COM           | 75950910           | 778   | 12722   | X |   | 6  |
| RELIANCE STEEL & ALUMINUM CO | COM           | 75950910           | 2687  | 43969   | X |   | 5  |
| RELIANT ENERGY INC           | COM           | 75952B10           | 3     | 315     | X |   | 13 |
| RELIANT ENERGY INC           | COM           | 75952B10           | 330   | 31930   | X |   | 8  |
| RELIANT ENERGY INC           | COM           | 75952B10           | 1454  | 140923  | X |   | 5  |
| RELIANT ENERGY INC           | COM           | 75952B10           | 7     | 722     | X | X | 6  |
| RELIANT ENERGY INC           | COM           | 75952B10           | 432   | 41859   | X |   | 3  |
| RELIANT ENERGY INC           | COM           | 75952B10           | 3     | 300     | X |   | 6  |
| RELIANT ENERGY INC           | NOTE          | 5.000% 8/ 75952BAD | 8628  | 7000000 | X |   | 3  |
| RENOVIS INC                  | COM           | 75988510           | 364   | 23814   | X |   | 5  |
| RENOVIS INC                  | COM           | 75988510           | 35    | 2280    | X |   | 6  |
| RENAL CARE GROUP INC         | COM           | 75993010           | 4599  | 97211   | X |   | 3  |
| RENAL CARE GROUP INC         | COM           | 75993010           | 93    | 1960    | X |   | 8  |
| RENAL CARE GROUP INC         | COM           | 75993010           | 66    | 1400    | X |   | 5  |
| RENAL CARE GROUP INC         | COM           | 75993010           | 37    | 772     | X |   | 6  |
| RENAL CARE GROUP INC         | COM           | 75993010           | 110   | 2325    | X | X | 6  |
| RENT A CTR INC NEW           | COM           | 76009N10           | 1708  | 90584   | X |   | 3  |
| RENT A CTR INC NEW           | COM           | 76009N10           | 10    | 514     | X |   | 6  |
| RENT A CTR INC NEW           | COM           | 76009N10           | 10    | 510     | X |   | 8  |
| RENT A CTR INC NEW           | COM           | 76009N10           | 14    | 728     | X | X | 7  |
| RENT A CTR INC NEW           | COM           | 76009N10           | 17    | 895     | X | X | 6  |
| RENT A CTR INC NEW           | COM           | 76009N10           | 67    | 3561    | X |   | 5  |
| REPSOL YPF S A               | SPONSORED ADR | 76026T20           | 426   | 14493   | X |   | 5  |

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|                           |                |          |       |         |   |   |    |
|---------------------------|----------------|----------|-------|---------|---|---|----|
| REPSOL YPF S A            | SPONSORED ADR  | 76026T20 | 60    | 2051    | X | X | 6  |
| REPSOL YPF S A            | SPONSORED ADR  | 76026T20 | 15    | 500     | X | X | 7  |
| REPSOL YPF S A            | SPONSORED ADR  | 76026T20 | 87    | 2960    | X |   | 8  |
| REPSOL YPF S A            | SPONSORED ADR  | 76026T20 | 51    | 1737    | X |   | 7  |
| REPSOL YPF S A            | SPONSORED ADR  | 76026T20 | 347   | 11788   | X |   | 6  |
| REPUBLIC BANCORP INC      | COM            | 76028210 | 18887 | 1587148 | X |   | 11 |
| REPUBLIC BANCORP INC      | COM            | 76028210 | 25    | 2114    | X |   | 5  |
| REPUBLIC BANCORP INC      | COM            | 76028210 | 659   | 55388   | X |   | 3  |
| REPUBLIC BANCORP INC      | COM            | 76028210 | 89    | 7479    | X |   | 8  |
| REPUBLIC SVCS INC         | COM            | 76075910 | 4     | 100     | X |   | 13 |
| REPUBLIC SVCS INC         | COM            | 76075910 | 86    | 2289    | X | X | 6  |
| REPUBLIC SVCS INC         | COM            | 76075910 | 4     | 95      | X |   | 7  |
| REPUBLIC SVCS INC         | COM            | 76075910 | 288   | 7680    | X |   | 8  |
| REPUBLIC SVCS INC         | COM            | 76075910 | 235   | 6264    | X |   | 6  |
| REPUBLIC SVCS INC         | COM            | 76075910 | 521   | 13883   | X |   | 5  |
| REPUBLIC SVCS INC         | COM            | 76075910 | 5923  | 157738  | X |   | 3  |
| RESEARCH IN MOTION LTD    | COM            | 76097510 | 1391  | 21071   | X |   | 5  |
| RESEARCH IN MOTION LTD    | COM            | 76097510 | 14    | 215     | X |   | 6  |
| RESEARCH IN MOTION LTD    | COM            | 76097510 | 3     | 40      | X | X | 6  |
| RESMED INC                | COM            | 76115210 | 9037  | 235884  | X |   | 3  |
| RESMED INC                | COM            | 76115210 | 113   | 2940    | X |   | 8  |
| RESMED INC                | COM            | 76115210 | 3     | 88      | X |   | 7  |
| RESMED INC                | COM            | 76115210 | 2732  | 71303   | X |   | 5  |
| RESMED INC                | COM            | 76115210 | 2922  | 76267   | X |   | 6  |
| RESMED INC                | COM            | 76115210 | 107   | 2782    | X | X | 6  |
| RESOURCE AMERICA INC      | CL A           | 76119520 | 16    | 951     | X |   | 5  |
| RESOURCE AMERICA INC      | CL A           | 76119520 | 1697  | 99553   | X |   | 6  |
| RESOURCE AMERICA INC      | CL A           | 76119520 | 483   | 28353   | X | X | 6  |
| RESOURCES CONNECTION INC  | COM            | 76122Q10 | 5562  | 213440  | X |   | 3  |
| RESOURCES CONNECTION INC  | COM            | 76122Q10 | 30    | 1142    | X | X | 6  |
| RESOURCES CONNECTION INC  | COM            | 76122Q10 | 1186  | 45430   | X |   | 6  |
| RESOURCES CONNECTION INC  | COM            | 76122Q10 | 445   | 17053   | X |   | 5  |
| RESOURCES CONNECTION INC  | COM            | 76122Q10 | 3     | 121     | X |   | 7  |
| RESPIRONICS INC           | COM            | 76123010 | 12626 | 340604  | X |   | 3  |
| RESPIRONICS INC           | COM            | 76123010 | 3879  | 104637  | X |   | 6  |
| RESPIRONICS INC           | COM            | 76123010 | 189   | 5104    | X |   | 8  |
| RESPIRONICS INC           | COM            | 76123010 | 4     | 118     | X |   | 7  |
| RESPIRONICS INC           | COM            | 76123010 | 1926  | 51954   | X | X | 6  |
| RESPIRONICS INC           | COM            | 76123010 | 2351  | 63428   | X |   | 5  |
| REXAM PLC                 | SP ADR NEW2001 | 76165540 | 5124  | 119000  | X |   | 3  |
| REYNOLDS & REYNOLDS CO    | CL A           | 76169510 | 8     | 300     | X |   | 11 |
| REYNOLDS & REYNOLDS CO    | CL A           | 76169510 | 1876  | 66847   | X |   | 3  |
| REYNOLDS & REYNOLDS CO    | CL A           | 76169510 | 78    | 2772    | X | X | 6  |
| REYNOLDS & REYNOLDS CO    | CL A           | 76169510 | 3     | 95      | X |   | 7  |
| REYNOLDS & REYNOLDS CO    | CL A           | 76169510 | 36    | 1282    | X |   | 8  |
| REYNOLDS & REYNOLDS CO    | CL A           | 76169510 | 240   | 8563    | X |   | 6  |
| REYNOLDS & REYNOLDS CO    | CL A           | 76169510 | 564   | 20108   | X |   | 5  |
| REYNOLDS & REYNOLDS CO    | CL A           | 76169510 | 2     | 85      | X |   | 13 |
| REYNOLDS AMERICAN INC     | COM            | 76171310 | 14    | 150     | X |   | 13 |
| REYNOLDS AMERICAN INC     | COM            | 76171310 | 1673  | 17552   | X |   | 5  |
| REYNOLDS AMERICAN INC     | COM            | 76171310 | 4133  | 43359   | X |   | 6  |
| REYNOLDS AMERICAN INC     | COM            | 76171310 | 449   | 4710    | X |   | 8  |
| REYNOLDS AMERICAN INC     | COM            | 76171310 | 490   | 5136    | X | X | 6  |
| REYNOLDS AMERICAN INC     | COM            | 76171310 | 4582  | 48065   | X |   | 3  |
| RIGHTNOW TECHNOLOGIES INC | COM            | 76657R10 | 279   | 15137   | X |   | 5  |
| RIGHTNOW TECHNOLOGIES INC | COM            | 76657R10 | 30    | 1650    | X | X | 6  |
| RIGHTNOW TECHNOLOGIES INC | COM            | 76657R10 | 304   | 16450   | X |   | 6  |
| RIGHTNOW TECHNOLOGIES INC | COM            | 76657R10 | 63    | 3400    | X |   | 8  |
| RIO TINTO PLC             | SPONSORED ADR  | 76720410 | 2188  | 11969   | X |   | 5  |
| RIO TINTO PLC             | SPONSORED ADR  | 76720410 | 17    | 91      | X | X | 7  |
| RIO TINTO PLC             | SPONSORED ADR  | 76720410 | 895   | 4894    | X | X | 6  |
| RIO TINTO PLC             | SPONSORED ADR  | 76720410 | 2233  | 12218   | X |   | 6  |

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|                              |      |          |       |         |   |   |    |
|------------------------------|------|----------|-------|---------|---|---|----|
| RITA MED SYS INC DEL         | COM  | 76774E10 | 54    | 13900   | X |   | 5  |
| RITA MED SYS INC DEL         | COM  | 76774E10 | 255   | 65326   | X |   | 6  |
| RITE AID CORP                | COM  | 76775410 | 252   | 72466   | X |   | 3  |
| RITE AID CORP                | COM  | 76775410 | 6     | 1650    | X | X | 6  |
| RITE AID CORP                | COM  | 76775410 | 21    | 6030    | X |   | 8  |
| RITE AID CORP                | COM  | 76775410 | 70    | 20000   | X |   | 6  |
| RITE AID CORP                | COM  | 76775410 | 106   | 30583   | X |   | 5  |
| ROBERT HALF INTL INC         | COM  | 77032310 | 3648  | 96273   | X |   | 3  |
| ROBERT HALF INTL INC         | COM  | 77032310 | 100   | 2645    | X | X | 6  |
| ROBERT HALF INTL INC         | COM  | 77032310 | 9011  | 237832  | X |   | 5  |
| ROBERT HALF INTL INC         | COM  | 77032310 | 326   | 8615    | X |   | 6  |
| ROBERT HALF INTL INC         | COM  | 77032310 | 230   | 6070    | X |   | 8  |
| ROCK-TENN CO                 | CL A | 77273920 | 17200 | 1260097 | X |   | 3  |
| ROCK-TENN CO                 | CL A | 77273920 | 1360  | 99665   | X | X | 6  |
| ROCK-TENN CO                 | CL A | 77273920 | 12    | 875     | X |   | 8  |
| ROCKWELL AUTOMATION INC      | COM  | 77390310 | 26102 | 441213  | X |   | 3  |
| ROCKWELL AUTOMATION INC      | COM  | 77390310 | 1950  | 32956   | X | X | 6  |
| ROCKWELL AUTOMATION INC      | COM  | 77390310 | 4007  | 67725   | X |   | 5  |
| ROCKWELL AUTOMATION INC      | COM  | 77390310 | 4974  | 84076   | X |   | 6  |
| ROCKWELL AUTOMATION INC      | COM  | 77390310 | 152   | 2570    | X |   | 8  |
| ROCKWELL AUTOMATION INC      | COM  | 77390310 | 30    | 500     | X |   | 7  |
| ROCKWELL COLLINS INC         | COM  | 77434110 | 40965 | 881540  | X |   | 3  |
| ROCKWELL COLLINS INC         | COM  | 77434110 | 256   | 5510    | X |   | 8  |
| ROCKWELL COLLINS INC         | COM  | 77434110 | 2296  | 49398   | X |   | 5  |
| ROCKWELL COLLINS INC         | COM  | 77434110 | 6109  | 131467  | X |   | 6  |
| ROCKWELL COLLINS INC         | COM  | 77434110 | 1350  | 29044   | X | X | 6  |
| ROCKWOOD HLDGS INC           | COM  | 77441510 | 14    | 700     | X | X | 6  |
| ROCKWOOD HLDGS INC           | COM  | 77441510 | 702   | 35600   | X |   | 6  |
| ROFIN SINAR TECHNOLOGIES INC | COM  | 77504310 | 31842 | 732500  | X |   | 11 |
| ROFIN SINAR TECHNOLOGIES INC | COM  | 77504310 | 63    | 1446    | X |   | 5  |
| ROFIN SINAR TECHNOLOGIES INC | COM  | 77504310 | 151   | 3472    | X |   | 6  |
| ROGERS CORP                  | COM  | 77513310 | 2     | 40      | X |   | 5  |
| ROGERS CORP                  | COM  | 77513310 | 471   | 12027   | X |   | 6  |
| ROGERS CORP                  | COM  | 77513310 | 72    | 1829    | X | X | 6  |
| ROGERS CORP                  | COM  | 77513310 | 8     | 200     | X |   | 8  |
| ROHM & HAAS CO               | COM  | 77537110 | 4067  | 84004   | X |   | 3  |
| ROHM & HAAS CO               | COM  | 77537110 | 6346  | 131057  | X |   | 6  |
| ROHM & HAAS CO               | COM  | 77537110 | 121   | 2490    | X |   | 8  |
| ROHM & HAAS CO               | COM  | 77537110 | 3     | 53      | X |   | 7  |
| ROHM & HAAS CO               | COM  | 77537110 | 11425 | 235964  | X | X | 6  |
| ROHM & HAAS CO               | COM  | 77537110 | 171   | 3527    | X |   | 5  |
| ROLLINS INC                  | COM  | 77571110 | 658   | 33363   | X |   | 3  |
| ROLLINS INC                  | COM  | 77571110 | 17    | 862     | X |   | 5  |
| ROLLINS INC                  | COM  | 77571110 | 26    | 1331    | X |   | 6  |
| ROPER INDS INC NEW           | COM  | 77669610 | 227   | 5744    | X |   | 13 |
| ROPER INDS INC NEW           | COM  | 77669610 | 50    | 1260    | X |   | 6  |
| ROPER INDS INC NEW           | COM  | 77669610 | 10    | 260     | X |   | 8  |
| ROPER INDS INC NEW           | COM  | 77669610 | 8     | 208     | X | X | 6  |
| ROPER INDS INC NEW           | COM  | 77669610 | 474   | 12007   | X |   | 3  |
| ROPER INDS INC NEW           | COM  | 77669610 | 4048  | 102452  | X |   | 5  |
| ROSS STORES INC              | COM  | 77829610 | 55    | 1900    | X |   | 11 |
| ROSS STORES INC              | COM  | 77829610 | 496   | 17154   | X |   | 5  |
| ROSS STORES INC              | COM  | 77829610 | 96    | 3320    | X |   | 8  |
| ROSS STORES INC              | COM  | 77829610 | 168   | 5809    | X | X | 6  |
| ROSS STORES INC              | COM  | 77829610 | 5347  | 185027  | X |   | 3  |
| ROWAN COS INC                | COM  | 77938210 | 4     | 110     | X |   | 13 |
| ROWAN COS INC                | COM  | 77938210 | 2592  | 72728   | X |   | 5  |
| ROWAN COS INC                | COM  | 77938210 | 14901 | 418099  | X |   | 3  |
| ROWAN COS INC                | COM  | 77938210 | 202   | 5669    | X | X | 6  |
| ROWAN COS INC                | COM  | 77938210 | 1     | 30      | X | X | 7  |
| ROWAN COS INC                | COM  | 77938210 | 86    | 2400    | X |   | 8  |
| ROWAN COS INC                | COM  | 77938210 | 19    | 530     | X |   | 7  |



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|-----------------------------|----------------|----------|-------|---------|---|---|----|
| ROWAN COS INC               | COM            | 77938210 | 6333  | 177707  | X |   | 6  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710 | 990   | 12695   | X |   | 5  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710 | 15898 | 203868  | X |   | 6  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710 | 4767  | 61125   | X | X | 6  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710 | 8     | 101     | X |   | 8  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF D  | 78009760 | 338   | 12957   | X | X | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF D  | 78009760 | 57    | 2193    | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF E  | 78009770 | 349   | 13425   | X | X | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M  | 78009779 | 431   | 16970   | X | X | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M  | 78009779 | 76    | 3000    | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 78009787 | 196   | 7700    | X | X | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 78009787 | 65    | 2550    | X |   | 6  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 1848  | 28633   | X |   | 11 |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 225   | 3493    | X |   | 3  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 718   | 11128   | X | X | 6  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 3     | 53      | X | X | 7  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 34    | 534     | X |   | 7  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 1468  | 22744   | X |   | 6  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 1488  | 23057   | X |   | 5  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 18    | 278     | X |   | 13 |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 225   | 3653    | X |   | 11 |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 4703  | 76478   | X |   | 3  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 35452 | 576552  | X | X | 6  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 257   | 4183    | X | X | 7  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 315   | 5128    | X |   | 8  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 1044  | 16981   | X |   | 7  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 30834 | 501440  | X |   | 6  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 6775  | 110177  | X |   | 5  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 1563  | 25425   | X |   | 13 |
| ROYCE FOCUS TR              | COM            | 78080N10 | 815   | 85467   | X |   | 5  |
| ROYCE FOCUS TR              | COM            | 78080N10 | 32    | 3402    | X |   | 6  |
| ROYCE VALUE TR INC          | COM            | 78091010 | 463   | 23054   | X |   | 11 |
| ROYCE VALUE TR INC          | COM            | 78091010 | 1789  | 89095   | X |   | 5  |
| ROYCE VALUE TR INC          | COM            | 78091010 | 127   | 6347    | X |   | 6  |
| ROYCE VALUE TR INC          | COM            | 78091010 | 20    | 1000    | X | X | 6  |
| ROYCE VALUE TR INC          | COM            | 78091010 | 19    | 955     | X |   | 13 |
| ROYCE MICRO-CAP TR INC      | COM            | 78091510 | 60    | 4140    | X |   | 13 |
| ROYCE MICRO-CAP TR INC      | COM            | 78091510 | 1247  | 85661   | X |   | 5  |
| ROYCE MICRO-CAP TR INC      | COM            | 78091510 | 81    | 5569    | X |   | 6  |
| RUBY TUESDAY INC            | COM            | 78118210 | 1841  | 71104   | X |   | 3  |
| RUBY TUESDAY INC            | COM            | 78118210 | 767   | 29644   | X |   | 5  |
| RUBY TUESDAY INC            | COM            | 78118210 | 1380  | 53318   | X |   | 6  |
| RUBY TUESDAY INC            | COM            | 78118210 | 82    | 3164    | X | X | 6  |
| RUDDICK CORP                | COM            | 78125810 | 841   | 39535   | X |   | 3  |
| RUDDICK CORP                | COM            | 78125810 | 736   | 34584   | X |   | 5  |
| RUDDICK CORP                | COM            | 78125810 | 735   | 34528   | X |   | 6  |
| RUDDICK CORP                | COM            | 78125810 | 23    | 1100    | X |   | 8  |
| RUDDICK CORP                | COM            | 78125810 | 216   | 10128   | X | X | 6  |
| RUDOLPH TECHNOLOGIES INC    | COM            | 78127010 | 5259  | 408273  | X |   | 3  |
| RUDOLPH TECHNOLOGIES INC    | COM            | 78127010 | 0     | 10      | X |   | 8  |
| RUDOLPH TECHNOLOGIES INC    | COM            | 78127010 | 23    | 1817    | X | X | 6  |
| RUDOLPH TECHNOLOGIES INC    | COM            | 78127010 | 1107  | 85948   | X |   | 6  |
| RUDOLPH TECHNOLOGIES INC    | COM            | 78127010 | 10    | 750     | X |   | 5  |
| RUDOLPH TECHNOLOGIES INC    | COM            | 78127010 | 2     | 193     | X |   | 7  |
| RUSH ENTERPRISES INC        | CL A           | 78184620 | 66    | 4444    | X |   | 5  |
| RUSH ENTERPRISES INC        | CL A           | 78184620 | 156   | 10500   | X |   | 6  |
| RYANAIR HLDGS PLC           | SPONSORED ADR  | 78351310 | 4510  | 80556   | X |   | 5  |
| RYANAIR HLDGS PLC           | SPONSORED ADR  | 78351310 | 16    | 292     | X |   | 6  |
| RYANS RESTAURANT GROUP INC  | COM            | 78352010 | 5     | 396     | X |   | 13 |
| RYANS RESTAURANT GROUP INC  | COM            | 78352010 | 27345 | 2267451 | X |   | 3  |
| RYANS RESTAURANT GROUP INC  | COM            | 78352010 | 44    | 3619    | X |   | 5  |
| RYANS RESTAURANT GROUP INC  | COM            | 78352010 | 2     | 150     | X |   | 6  |

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|                         |                |          |       |        |   |   |    |
|-------------------------|----------------|----------|-------|--------|---|---|----|
| RYDER SYS INC           | COM            | 78354910 | 10836 | 264152 | X |   | 3  |
| RYDER SYS INC           | COM            | 78354910 | 9     | 229    | X |   | 8  |
| RYDER SYS INC           | COM            | 78354910 | 5135  | 125191 | X |   | 6  |
| RYDER SYS INC           | COM            | 78354910 | 1735  | 42296  | X |   | 5  |
| RYDER SYS INC           | COM            | 78354910 | 48    | 1177   | X | X | 6  |
| RYDEX ETF TRUST         | S&P 500 EQ TRD | 78355W10 | 7392  | 44547  | X |   | 13 |
| RYDEX ETF TRUST         | S&P 500 EQ TRD | 78355W10 | 84144 | 507104 | X |   | 5  |
| RYDEX ETF TRUST         | S&P 500 EQ TRD | 78355W10 | 52    | 312    | X |   | 6  |
| RYLAND GROUP INC        | COM            | 78376410 | 4885  | 67727  | X |   | 3  |
| RYLAND GROUP INC        | COM            | 78376410 | 45    | 620    | X |   | 8  |
| RYLAND GROUP INC        | COM            | 78376410 | 769   | 10665  | X |   | 5  |
| RYLAND GROUP INC        | COM            | 78376410 | 34    | 468    | X |   | 6  |
| SBA COMMUNICATIONS CORP | COM            | 78388J10 | 260   | 14527  | X |   | 13 |
| SBA COMMUNICATIONS CORP | COM            | 78388J10 | 68    | 3807   | X | X | 6  |
| SBA COMMUNICATIONS CORP | COM            | 78388J10 | 2664  | 148839 | X |   | 6  |
| SBA COMMUNICATIONS CORP | COM            | 78388J10 | 102   | 5687   | X |   | 5  |
| SBA COMMUNICATIONS CORP | COM            | 78388J10 | 11938 | 666903 | X |   | 3  |
| SBA COMMUNICATIONS CORP | COM            | 78388J10 | 6     | 342    | X |   | 7  |
| SBA COMMUNICATIONS CORP | COM            | 78388J10 | 92    | 5160   | X |   | 8  |
| SCBT FINANCIAL CORP     | COM            | 78401V10 | 315   | 9436   | X | X | 6  |
| SCBT FINANCIAL CORP     | COM            | 78401V10 | 3373  | 100930 | X |   | 6  |
| SCP POOL CORP           | COM            | 78402810 | 8695  | 233598 | X |   | 3  |
| SCP POOL CORP           | COM            | 78402810 | 1749  | 46992  | X |   | 6  |
| SCP POOL CORP           | COM            | 78402810 | 69    | 1860   | X |   | 5  |
| SCP POOL CORP           | COM            | 78402810 | 223   | 6000   | X | X | 6  |
| SCP POOL CORP           | COM            | 78402810 | 86    | 2310   | X |   | 8  |
| SEI INVESTMENTS CO      | COM            | 78411710 | 3001  | 81099  | X |   | 3  |
| SEI INVESTMENTS CO      | COM            | 78411710 | 15    | 410    | X |   | 8  |
| SEI INVESTMENTS CO      | COM            | 78411710 | 1314  | 35500  | X |   | 6  |
| SEI INVESTMENTS CO      | COM            | 78411710 | 11    | 300    | X | X | 6  |
| SEI INVESTMENTS CO      | COM            | 78411710 | 492   | 13309  | X |   | 5  |
| SEMCO ENERGY INC        | COM            | 78412D10 | 426   | 75800  | X |   | 5  |
| SEMCO ENERGY INC        | COM            | 78412D10 | 34    | 6048   | X | X | 6  |
| SI INTL INC             | COM            | 78427V10 | 177   | 5800   | X |   | 5  |
| SI INTL INC             | COM            | 78427V10 | 378   | 12379  | X |   | 6  |
| SI INTL INC             | COM            | 78427V10 | 21    | 700    | X | X | 6  |
| SJW CORP                | COM            | 78430510 | 1585  | 34828  | X |   | 5  |
| SK TELECOM LTD          | SPONSORED ADR  | 78440P10 | 111   | 5462   | X |   | 5  |
| SK TELECOM LTD          | SPONSORED ADR  | 78440P10 | 23    | 1140   | X |   | 8  |
| SK TELECOM LTD          | SPONSORED ADR  | 78440P10 | 30    | 1460   | X | X | 6  |
| SK TELECOM LTD          | SPONSORED ADR  | 78440P10 | 53    | 2618   | X |   | 6  |
| SL GREEN RLTY CORP      | COM            | 78440X10 | 445   | 5822   | X |   | 3  |
| SL GREEN RLTY CORP      | COM            | 78440X10 | 244   | 3190   | X | X | 6  |
| SL GREEN RLTY CORP      | COM            | 78440X10 | 1512  | 19797  | X |   | 8  |
| SL GREEN RLTY CORP      | COM            | 78440X10 | 11    | 145    | X |   | 7  |
| SL GREEN RLTY CORP      | COM            | 78440X10 | 4     | 50     | X | X | 7  |
| SL GREEN RLTY CORP      | COM            | 78440X10 | 1493  | 19548  | X |   | 6  |
| SL GREEN RLTY CORP      | COM            | 78440X10 | 101   | 1325   | X |   | 5  |
| SLM CORP                | COM            | 78442P10 | 29    | 525    | X |   | 11 |
| SLM CORP                | COM            | 78442P10 | 162   | 2944   | X |   | 13 |
| SLM CORP                | COM            | 78442P10 | 13317 | 241723 | X |   | 5  |
| SLM CORP                | COM            | 78442P10 | 975   | 17697  | X |   | 8  |
| SLM CORP                | COM            | 78442P10 | 284   | 5150   | X |   | 7  |
| SLM CORP                | COM            | 78442P10 | 93    | 1688   | X | X | 7  |
| SLM CORP                | COM            | 78442P10 | 15732 | 285565 | X |   | 6  |
| SLM CORP                | COM            | 78442P10 | 9387  | 170386 | X | X | 6  |
| SLM CORP                | COM            | 78442P10 | 19877 | 360814 | X |   | 3  |
| SPDR TR                 | UNIT SER 1     | 78462F10 | 2128  | 17095  | X |   | 13 |
| SPDR TR                 | UNIT SER 1     | 78462F10 | 29095 | 233676 | X |   | 5  |
| SPDR TR                 | UNIT SER 1     | 78462F10 | 4427  | 35558  | X |   | 8  |
| SPDR TR                 | UNIT SER 1     | 78462F10 | 56    | 450    | X |   | 7  |
| SPDR TR                 | UNIT SER 1     | 78462F10 | 299   | 2400   | X | X | 7  |

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|                             |              |          |       |         |   |   |    |
|-----------------------------|--------------|----------|-------|---------|---|---|----|
| SPDR TR                     | UNIT SER 1   | 78462F10 | 30160 | 242228  | X |   | 6  |
| SPDR TR                     | UNIT SER 1   | 78462F10 | 9695  | 77865   | X | X | 6  |
| SPDR TR                     | UNIT SER 1   | 78462F10 | 313   | 2511    | X |   | 3  |
| SPX CORP                    | COM          | 78463510 | 3840  | 83901   | X |   | 3  |
| SPX CORP                    | COM          | 78463510 | 378   | 8263    | X | X | 6  |
| SPX CORP                    | COM          | 78463510 | 35    | 770     | X |   | 8  |
| SPX CORP                    | COM          | 78463510 | 1     | 30      | X |   | 7  |
| SPX CORP                    | COM          | 78463510 | 1     | 30      | X | X | 7  |
| SPX CORP                    | COM          | 78463510 | 1563  | 34144   | X |   | 6  |
| SPX CORP                    | COM          | 78463510 | 185   | 4034    | X |   | 5  |
| SRA INTL INC                | CL A         | 78464R10 | 1416  | 46357   | X |   | 3  |
| SRA INTL INC                | CL A         | 78464R10 | 28    | 925     | X |   | 5  |
| SRA INTL INC                | CL A         | 78464R10 | 12    | 388     | X |   | 6  |
| SRA INTL INC                | CL A         | 78464R10 | 207   | 6780    | X |   | 8  |
| SRA INTL INC                | CL A         | 78464R10 | 2     | 75      | X | X | 6  |
| SSA GLOBAL TECHNOLOGIES INC | COM          | 78465P10 | 14875 | 817772  | X |   | 3  |
| SVB FINL GROUP              | COM          | 78486Q10 | 3     | 60      | X |   | 13 |
| SVB FINL GROUP              | COM          | 78486Q10 | 8885  | 189682  | X |   | 3  |
| SVB FINL GROUP              | COM          | 78486Q10 | 616   | 13152   | X |   | 5  |
| SVB FINL GROUP              | COM          | 78486Q10 | 35    | 738     | X | X | 6  |
| SVB FINL GROUP              | COM          | 78486Q10 | 4     | 79      | X |   | 7  |
| SVB FINL GROUP              | COM          | 78486Q10 | 195   | 4160    | X |   | 8  |
| SVB FINL GROUP              | COM          | 78486Q10 | 1552  | 33125   | X |   | 6  |
| SABINE ROYALTY TR           | UNIT BEN INT | 78568810 | 220   | 4833    | X |   | 5  |
| SABINE ROYALTY TR           | UNIT BEN INT | 78568810 | 342   | 7500    | X | X | 6  |
| SABRE HLDGS CORP            | CL A         | 78590510 | 2     | 103     | X |   | 13 |
| SABRE HLDGS CORP            | CL A         | 78590510 | 89    | 3709    | X |   | 5  |
| SABRE HLDGS CORP            | CL A         | 78590510 | 1844  | 76499   | X |   | 6  |
| SABRE HLDGS CORP            | CL A         | 78590510 | 48    | 1980    | X |   | 8  |
| SABRE HLDGS CORP            | CL A         | 78590510 | 3     | 123     | X |   | 7  |
| SABRE HLDGS CORP            | CL A         | 78590510 | 15    | 620     | X | X | 6  |
| SABRE HLDGS CORP            | CL A         | 78590510 | 1778  | 73761   | X |   | 3  |
| SAFECO CORP                 | COM          | 78642910 | 486   | 8600    | X |   | 11 |
| SAFECO CORP                 | COM          | 78642910 | 3955  | 70001   | X |   | 3  |
| SAFECO CORP                 | COM          | 78642910 | 12    | 220     | X | X | 6  |
| SAFECO CORP                 | COM          | 78642910 | 123   | 2170    | X |   | 8  |
| SAFECO CORP                 | COM          | 78642910 | 2673  | 47306   | X |   | 6  |
| SAFECO CORP                 | COM          | 78642910 | 2402  | 42511   | X |   | 5  |
| SAFENET INC                 | COM          | 78645R10 | 161   | 5005    | X |   | 5  |
| SAFENET INC                 | COM          | 78645R10 | 151   | 4675    | X |   | 6  |
| SAFENET INC                 | COM          | 78645R10 | 22    | 680     | X | X | 6  |
| SAFENET INC                 | COM          | 78645R10 | 52    | 1600    | X |   | 8  |
| SAFEWAY INC                 | COM NEW      | 78651420 | 997   | 42158   | X |   | 13 |
| SAFEWAY INC                 | COM NEW      | 78651420 | 727   | 30731   | X | X | 6  |
| SAFEWAY INC                 | COM NEW      | 78651420 | 2     | 65      | X | X | 7  |
| SAFEWAY INC                 | COM NEW      | 78651420 | 158   | 6680    | X |   | 8  |
| SAFEWAY INC                 | COM NEW      | 78651420 | 201   | 8501    | X |   | 7  |
| SAFEWAY INC                 | COM NEW      | 78651420 | 4568  | 193067  | X |   | 6  |
| SAFEWAY INC                 | COM NEW      | 78651420 | 17280 | 730357  | X |   | 5  |
| SAFEWAY INC                 | COM NEW      | 78651420 | 6143  | 259616  | X |   | 3  |
| SAGA COMMUNICATIONS         | CL A         | 78659810 | 0     | 34      | X |   | 5  |
| SAGA COMMUNICATIONS         | CL A         | 78659810 | 217   | 20000   | X | X | 6  |
| ST JOE CO                   | COM          | 79014810 | 366   | 5444    | X |   | 13 |
| ST JOE CO                   | COM          | 79014810 | 721   | 10730   | X |   | 3  |
| ST JOE CO                   | COM          | 79014810 | 435   | 6477    | X | X | 6  |
| ST JOE CO                   | COM          | 79014810 | 1304  | 19400   | X |   | 6  |
| ST JOE CO                   | COM          | 79014810 | 122   | 1820    | X |   | 8  |
| ST JOE CO                   | COM          | 79014810 | 523   | 7776    | X |   | 5  |
| ST JUDE MED INC             | COM          | 79084910 | 63439 | 1263718 | X |   | 3  |
| ST JUDE MED INC             | COM          | 79084910 | 62    | 1230    | X | X | 7  |
| ST JUDE MED INC             | COM          | 79084910 | 232   | 4630    | X |   | 8  |
| ST JUDE MED INC             | COM          | 79084910 | 41    | 820     | X |   | 7  |

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|------------------------------|-----|----------|-------|--------|---|---|----|
| ST JUDE MED INC              | COM | 79084910 | 33177 | 660895 | X |   | 6  |
| ST JUDE MED INC              | COM | 79084910 | 4     | 82     | X |   | 4  |
| ST JUDE MED INC              | COM | 79084910 | 4815  | 95914  | X |   | 5  |
| ST JUDE MED INC              | COM | 79084910 | 7013  | 139703 | X | X | 6  |
| ST MARY LD & EXPL CO         | COM | 79222810 | 24    | 646    | X |   | 5  |
| ST MARY LD & EXPL CO         | COM | 79222810 | 2239  | 60828  | X |   | 6  |
| ST MARY LD & EXPL CO         | COM | 79222810 | 116   | 3140   | X |   | 8  |
| ST PAUL TRAVELERS INC        | COM | 79286010 | 1635  | 36591  | X |   | 11 |
| ST PAUL TRAVELERS INC        | COM | 79286010 | 439   | 9836   | X |   | 8  |
| ST PAUL TRAVELERS INC        | COM | 79286010 | 167   | 3739   | X |   | 7  |
| ST PAUL TRAVELERS INC        | COM | 79286010 | 30721 | 687739 | X |   | 3  |
| ST PAUL TRAVELERS INC        | COM | 79286010 | 6166  | 138026 | X |   | 5  |
| ST PAUL TRAVELERS INC        | COM | 79286010 | 10434 | 233578 | X | X | 6  |
| ST PAUL TRAVELERS INC        | COM | 79286010 | 67    | 1497   | X | X | 7  |
| ST PAUL TRAVELERS INC        | COM | 79286010 | 23254 | 520579 | X |   | 6  |
| ST PAUL TRAVELERS INC        | COM | 79286010 | 1469  | 32877  | X |   | 13 |
| SAKS INC                     | COM | 79377W10 | 16254 | 964071 | X |   | 3  |
| SAKS INC                     | COM | 79377W10 | 48    | 2830   | X |   | 8  |
| SAKS INC                     | COM | 79377W10 | 13    | 800    | X |   | 5  |
| SAKS INC                     | COM | 79377W10 | 253   | 15000  | X |   | 6  |
| SAKS INC                     | COM | 79377W10 | 32    | 1925   | X | X | 6  |
| SALESFORCE COM INC           | COM | 79466L30 | 330   | 10292  | X |   | 3  |
| SALESFORCE COM INC           | COM | 79466L30 | 25    | 774    | X | X | 6  |
| SALESFORCE COM INC           | COM | 79466L30 | 76    | 2380   | X |   | 8  |
| SALESFORCE COM INC           | COM | 79466L30 | 400   | 12487  | X |   | 6  |
| SALESFORCE COM INC           | COM | 79466L30 | 1021  | 31849  | X |   | 5  |
| SALOMON BROS HIGH INCOME FD  | COM | 79490710 | 731   | 73281  | X |   | 5  |
| SALOMON BROS HIGH INCOME FD  | COM | 79490710 | 80    | 8030   | X | X | 6  |
| SALOMON BROS HIGH INCOME FD  | COM | 79490710 | 68    | 6824   | X |   | 6  |
| SALOMON BR EMRG MKT INCM FD  | COM | 79490810 | 477   | 30271  | X |   | 5  |
| SALOMON BR EMRG MKT INCM FD  | COM | 79490810 | 28    | 1800   | X | X | 6  |
| SALOMON BR EMRG MKTS INC II. | COM | 79491010 | 158   | 11982  | X |   | 13 |
| SALOMON BR EMRG MKTS INC II. | COM | 79491010 | 132   | 10000  | X |   | 6  |
| SALOMON BR EMRG MKTS INC II. | COM | 79491010 | 26    | 2000   | X | X | 6  |
| SALOMON BR EMRG MKTS INC II. | COM | 79491010 | 4584  | 348607 | X |   | 5  |
| SALOMON BR EMRG MKT FLT RTE  | COM | 79491210 | 854   | 66488  | X |   | 5  |
| SALOMON BR GLBL PRTRNS INC F | COM | 79491410 | 2715  | 238174 | X |   | 5  |
| SALIX PHARMACEUTICALS INC    | COM | 79543510 | 6489  | 369135 | X |   | 3  |
| SALIX PHARMACEUTICALS INC    | COM | 79543510 | 51    | 2929   | X | X | 6  |
| SALIX PHARMACEUTICALS INC    | COM | 79543510 | 28    | 1568   | X |   | 5  |
| SALIX PHARMACEUTICALS INC    | COM | 79543510 | 1994  | 113435 | X |   | 6  |
| SALIX PHARMACEUTICALS INC    | COM | 79543510 | 3     | 156    | X |   | 7  |
| SALOMON BROTHERS FD INC      | COM | 79547710 | 35    | 2321   | X |   | 11 |
| SALOMON BROTHERS FD INC      | COM | 79547710 | 45    | 3000   | X |   | 13 |
| SALOMON BROTHERS FD INC      | COM | 79547710 | 1724  | 114341 | X |   | 5  |
| SALOMON BROTHERS FD INC      | COM | 79547710 | 4567  | 302868 | X |   | 6  |
| SALOMON BROTHERS FD INC      | COM | 79547710 | 1324  | 87800  | X |   | 9  |
| SALOMON BROTHERS FD INC      | COM | 79547710 | 89    | 5908   | X | X | 6  |
| SALOMON BROS WORLDWIDE INCOM | COM | 79548T10 | 185   | 12169  | X |   | 5  |
| SALOMON BROS WORLDWIDE INCOM | COM | 79548T10 | 32    | 2100   | X |   | 6  |
| SALOMON BROS WORLDWIDE INCOM | COM | 79548T10 | 79    | 5200   | X | X | 6  |
| SALOMON BROS CP & INCM FD IN | COM | 79550010 | 44    | 2527   | X |   | 13 |
| SALOMON BROS CP & INCM FD IN | COM | 79550010 | 497   | 28783  | X |   | 5  |
| SALOMON BROS EMERG MKT DEBT  | COM | 79550E10 | 433   | 24015  | X |   | 13 |
| SALOMON BROS EMERG MKT DEBT  | COM | 79550E10 | 123   | 6805   | X |   | 6  |
| SALOMON BROS EMERG MKT DEBT  | COM | 79550E10 | 7084  | 393099 | X |   | 5  |
| SALOMON BROS GLBL HIGH INC F | COM | 79550G10 | 62    | 4891   | X |   | 13 |
| SALOMON BROS GLBL HIGH INC F | COM | 79550G10 | 7497  | 588000 | X |   | 9  |
| SALOMON BROS GLBL HIGH INC F | COM | 79550G10 | 466   | 36580  | X |   | 5  |
| SALOMON BROS GLBL HIGH INC F | COM | 79550G10 | 1031  | 80900  | X |   | 3  |
| SALOMON BR INFLTN MNGNT FD I | COM | 79550V10 | 4     | 215    | X |   | 5  |
| SALOMON BR INFLTN MNGNT FD I | COM | 79550V10 | 853   | 49800  | X |   | 9  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| SAN JUAN BASIN RTY TR        | UNIT BEN INT  | 79824110 | 22    | 500     | X |   | 13 |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT  | 79824110 | 191   | 4380    | X | X | 6  |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT  | 79824110 | 144   | 3305    | X |   | 6  |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT  | 79824110 | 2988  | 68562   | X |   | 5  |
| SAN PAOLO-IMI S P A          | SPONSORED ADR | 79917510 | 180   | 5751    | X |   | 5  |
| SAN PAOLO-IMI S P A          | SPONSORED ADR | 79917510 | 51    | 1630    | X |   | 6  |
| SAN PAOLO-IMI S P A          | SPONSORED ADR | 79917510 | 10    | 320     | X |   | 7  |
| SAN PAOLO-IMI S P A          | SPONSORED ADR | 79917510 | 78    | 2495    | X | X | 6  |
| SANDISK CORP                 | COM           | 80004C10 | 34    | 540     | X |   | 13 |
| SANDISK CORP                 | COM           | 80004C10 | 141   | 2250    | X |   | 8  |
| SANDISK CORP                 | COM           | 80004C10 | 28    | 446     | X |   | 7  |
| SANDISK CORP                 | COM           | 80004C10 | 3220  | 51253   | X |   | 5  |
| SANDISK CORP                 | COM           | 80004C10 | 103   | 1636    | X | X | 6  |
| SANDISK CORP                 | COM           | 80004C10 | 14738 | 234608  | X |   | 3  |
| SANDISK CORP                 | COM           | 80004C10 | 3071  | 48887   | X |   | 6  |
| SANFILIPPO JOHN B & SON INC  | COM           | 80042210 | 548   | 42363   | X |   | 5  |
| SANMINA SCI CORP             | COM           | 80090710 | 1     | 350     | X |   | 13 |
| SANMINA SCI CORP             | COM           | 80090710 | 91    | 21330   | X |   | 8  |
| SANMINA SCI CORP             | COM           | 80090710 | 5     | 1085    | X |   | 7  |
| SANMINA SCI CORP             | COM           | 80090710 | 4     | 930     | X | X | 7  |
| SANMINA SCI CORP             | COM           | 80090710 | 284   | 66566   | X |   | 5  |
| SANMINA SCI CORP             | COM           | 80090710 | 776   | 182217  | X | X | 6  |
| SANMINA SCI CORP             | COM           | 80090710 | 1289  | 302657  | X |   | 3  |
| SANMINA SCI CORP             | COM           | 80090710 | 3686  | 865142  | X |   | 6  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 20    | 462     | X |   | 13 |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 4     | 80      | X |   | 8  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 10    | 230     | X |   | 7  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 4703  | 107139  | X |   | 5  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 2720  | 61966   | X | X | 6  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 3634  | 82787   | X |   | 3  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10 | 3720  | 84735   | X |   | 6  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420 | 1475  | 32736   | X |   | 13 |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420 | 22110 | 490563  | X |   | 5  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420 | 1188  | 26363   | X |   | 6  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420 | 304   | 6742    | X | X | 6  |
| SAPIENT CORP                 | COM           | 80306210 | 544   | 95538   | X |   | 5  |
| SAPIENT CORP                 | COM           | 80306210 | 15    | 2700    | X | X | 6  |
| SAPIENT CORP                 | COM           | 80306210 | 257   | 45100   | X |   | 6  |
| SARA LEE CORP                | COM           | 80311110 | 15    | 800     | X |   | 11 |
| SARA LEE CORP                | COM           | 80311110 | 25959 | 1373478 | X | X | 6  |
| SARA LEE CORP                | COM           | 80311110 | 349   | 18490   | X | X | 7  |
| SARA LEE CORP                | COM           | 80311110 | 282   | 14928   | X |   | 8  |
| SARA LEE CORP                | COM           | 80311110 | 978   | 51724   | X |   | 7  |
| SARA LEE CORP                | COM           | 80311110 | 12980 | 686767  | X |   | 6  |
| SARA LEE CORP                | COM           | 80311110 | 3716  | 196605  | X |   | 5  |
| SARA LEE CORP                | COM           | 80311110 | 1353  | 71572   | X |   | 13 |
| SARA LEE CORP                | COM           | 80311110 | 18957 | 1003002 | X |   | 3  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 651   | 18268   | X |   | 5  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 626   | 17573   | X | X | 6  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 1559  | 43749   | X |   | 6  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 184   | 5027    | X |   | 13 |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 1528  | 41771   | X |   | 5  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 24    | 658     | X | X | 6  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 77    | 2100    | X |   | 8  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 343   | 9387    | X |   | 6  |
| SAUL CTRS INC                | COM           | 80439510 | 930   | 25760   | X | X | 6  |
| SAXON CAP INC NEW            | COM           | 80556T10 | 14    | 1200    | X |   | 5  |
| SAXON CAP INC NEW            | COM           | 80556T10 | 3565  | 314674  | X | X | 6  |
| SCANA CORP NEW               | COM           | 80589M10 | 71    | 1800    | X |   | 11 |
| SCANA CORP NEW               | COM           | 80589M10 | 5742  | 145816  | X |   | 3  |
| SCANA CORP NEW               | COM           | 80589M10 | 925   | 23480   | X |   | 5  |
| SCANA CORP NEW               | COM           | 80589M10 | 6837  | 173612  | X |   | 6  |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| SCANA CORP NEW              | COM           | 80589M10 | 68    | 1720    | X |   | 8  |
| SCANA CORP NEW              | COM           | 80589M10 | 106   | 2700    | X | X | 7  |
| SCANA CORP NEW              | COM           | 80589M10 | 4522  | 114828  | X | X | 6  |
| SCHEIN HENRY INC            | COM           | 80640710 | 2081  | 47691   | X |   | 13 |
| SCHEIN HENRY INC            | COM           | 80640710 | 22476 | 515029  | X |   | 5  |
| SCHEIN HENRY INC            | COM           | 80640710 | 4855  | 111252  | X |   | 3  |
| SCHEIN HENRY INC            | COM           | 80640710 | 1234  | 28273   | X | X | 6  |
| SCHEIN HENRY INC            | COM           | 80640710 | 106   | 2420    | X |   | 8  |
| SCHEIN HENRY INC            | COM           | 80640710 | 4127  | 94572   | X |   | 6  |
| SCHERING A G                | SPONSORED ADR | 80658520 | 259   | 3878    | X |   | 5  |
| SCHERING A G                | SPONSORED ADR | 80658520 | 195   | 2915    | X | X | 6  |
| SCHERING A G                | SPONSORED ADR | 80658520 | 10    | 150     | X |   | 7  |
| SCHERING A G                | SPONSORED ADR | 80658520 | 1275  | 19061   | X |   | 6  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 176   | 8430    | X |   | 13 |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 30447 | 1460307 | X |   | 3  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 9390  | 450356  | X | X | 6  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 219   | 10500   | X | X | 7  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 586   | 28104   | X |   | 8  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 496   | 23791   | X |   | 7  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 14853 | 712362  | X |   | 6  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 6854  | 328732  | X |   | 5  |
| SCHERING PLOUGH CORP        | PFD CONV MAND | 80660560 | 1892  | 35175   | X |   | 13 |
| SCHERING PLOUGH CORP        | PFD CONV MAND | 80660560 | 275   | 5115    | X |   | 5  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 119   | 1230    | X |   | 11 |
| SCHLUMBERGER LTD            | COM           | 80685710 | 39238 | 403889  | X |   | 5  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 56136 | 577830  | X |   | 6  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 1967  | 20244   | X |   | 7  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 256   | 2640    | X |   | 8  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 692   | 7125    | X | X | 7  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 18595 | 191410  | X | X | 6  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 72204 | 743223  | X |   | 3  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 2517  | 25910   | X |   | 13 |
| SCHNITZER STL INDS          | CL A          | 80688210 | 516   | 16876   | X |   | 13 |
| SCHNITZER STL INDS          | CL A          | 80688210 | 685   | 22401   | X |   | 5  |
| SCHNITZER STL INDS          | CL A          | 80688210 | 216   | 7060    | X |   | 6  |
| SCHOLASTIC CORP             | COM           | 80706610 | 1155  | 40501   | X |   | 3  |
| SCHOLASTIC CORP             | COM           | 80706610 | 155   | 5421    | X | X | 6  |
| SCHOLASTIC CORP             | COM           | 80706610 | 16    | 548     | X |   | 5  |
| SCHOLASTIC CORP             | COM           | 80706610 | 1241  | 43546   | X |   | 6  |
| SCHOLASTIC CORP             | COM           | 80706610 | 9     | 305     | X |   | 7  |
| SCHOLASTIC CORP             | COM           | 80706610 | 26    | 900     | X |   | 8  |
| SCHOLASTIC CORP             | COM           | 80706610 | 3     | 110     | X | X | 7  |
| SCHOOL SPECIALTY INC        | COM           | 80786310 | 104   | 2855    | X | X | 6  |
| SCHOOL SPECIALTY INC        | COM           | 80786310 | 3     | 75      | X | X | 7  |
| SCHOOL SPECIALTY INC        | COM           | 80786310 | 7     | 190     | X |   | 7  |
| SCHOOL SPECIALTY INC        | COM           | 80786310 | 1140  | 31295   | X |   | 6  |
| SCHOOL SPECIALTY INC        | COM           | 80786310 | 6     | 178     | X |   | 8  |
| SCHULMAN A INC              | COM           | 80819410 | 16620 | 772318  | X |   | 3  |
| SCHULMAN A INC              | COM           | 80819410 | 70    | 3264    | X |   | 6  |
| SCHULMAN A INC              | COM           | 80819410 | 43    | 2000    | X |   | 8  |
| SCHULMAN A INC              | COM           | 80819410 | 394   | 18299   | X | X | 6  |
| SCHULMAN A INC              | COM           | 80819410 | 22    | 1000    | X |   | 5  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 34    | 2300    | X |   | 13 |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 8582  | 584986  | X |   | 3  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 933   | 63629   | X |   | 5  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 1021  | 69575   | X |   | 6  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 516   | 35140   | X |   | 8  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 55    | 3756    | X |   | 7  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 294   | 20010   | X | X | 6  |
| SCHWEITZER-MAUDUIT INTL INC | COM           | 80854110 | 7031  | 283751  | X |   | 3  |
| SCHWEITZER-MAUDUIT INTL INC | COM           | 80854110 | 494   | 19928   | X | X | 6  |
| SCHWEITZER-MAUDUIT INTL INC | COM           | 80854110 | 457   | 18442   | X |   | 5  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| SCHWEITZER-MAUDUIT INTL INC  | COM            | 80854110 | 6      | 256     | X |   | 6  |
| SCIENTIFIC ATLANTA INC       | COM            | 80865510 | 295    | 6838    | X |   | 13 |
| SCIENTIFIC ATLANTA INC       | COM            | 80865510 | 89     | 2070    | X | X | 6  |
| SCIENTIFIC ATLANTA INC       | COM            | 80865510 | 284    | 6590    | X |   | 8  |
| SCIENTIFIC ATLANTA INC       | COM            | 80865510 | 499    | 11595   | X |   | 6  |
| SCIENTIFIC ATLANTA INC       | COM            | 80865510 | 1328   | 30839   | X |   | 5  |
| SCIENTIFIC ATLANTA INC       | COM            | 80865510 | 3723   | 86445   | X |   | 3  |
| SCIENTIFIC GAMES CORP        | CL A           | 80874P10 | 232    | 8494    | X |   | 3  |
| SCIENTIFIC GAMES CORP        | CL A           | 80874P10 | 242    | 8889    | X |   | 5  |
| SCIENTIFIC GAMES CORP        | CL A           | 80874P10 | 52     | 1924    | X |   | 6  |
| SCIENTIFIC GAMES CORP        | CL A           | 80874P10 | 80     | 2920    | X |   | 8  |
| SCIENTIFIC GAMES CORP        | CL A           | 80874P10 | 2      | 60      | X | X | 6  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 9      | 232     | X |   | 11 |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 2767   | 74030   | X |   | 5  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 298    | 7971    | X | X | 6  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 11     | 302     | X |   | 13 |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 143    | 3821    | X |   | 6  |
| SCOTTS MIRACLE GRO CO        | CL A           | 81018610 | 102722 | 2270596 | X |   | 11 |
| SCOTTS MIRACLE GRO CO        | CL A           | 81018610 | 241    | 5334    | X | X | 6  |
| SCOTTS MIRACLE GRO CO        | CL A           | 81018610 | 4      | 80      | X | X | 7  |
| SCOTTS MIRACLE GRO CO        | CL A           | 81018610 | 14     | 316     | X |   | 8  |
| SCOTTS MIRACLE GRO CO        | CL A           | 81018610 | 21     | 468     | X |   | 7  |
| SCOTTS MIRACLE GRO CO        | CL A           | 81018610 | 2528   | 55876   | X |   | 6  |
| SCOTTS MIRACLE GRO CO        | CL A           | 81018610 | 783    | 17311   | X |   | 5  |
| SCOTTS MIRACLE GRO CO        | CL A           | 81018610 | 31616  | 698844  | X |   | 3  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 2281   | 47504   | X |   | 3  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 2452   | 51057   | X |   | 6  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 55     | 1140    | X |   | 8  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 428    | 8905    | X | X | 6  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 113    | 2353    | X |   | 5  |
| SCUDDER NEW ASIA FD INC      | COM            | 81118310 | 1476   | 74600   | X |   | 3  |
| SCUDDER NEW ASIA FD INC      | COM            | 81118310 | 11304  | 571500  | X |   | 9  |
| SCUDDER NEW ASIA FD INC      | COM            | 81118310 | 1608   | 81318   | X |   | 5  |
| SCUDDER MUN INCOME TR        | COM SH BEN INT | 81118R60 | 81     | 6247    | X |   | 5  |
| SCUDDER MUN INCOME TR        | COM SH BEN INT | 81118R60 | 30     | 2300    | X | X | 6  |
| SCUDDER MUN INCOME TR        | COM SH BEN INT | 81118R60 | 239    | 18508   | X |   | 6  |
| SCUDDER RREEF REAL ESTATE FD | COM            | 81119Q10 | 2612   | 126990  | X |   | 5  |
| SCUDDER RREEF REAL ESTATE FD | COM            | 81119Q10 | 177    | 8624    | X | X | 6  |
| SCUDDER RREEF REAL EST FD II | COM            | 81119R10 | 535    | 34833   | X |   | 5  |
| SCUDDER RREEF REAL EST FD II | COM            | 81119R10 | 33     | 2150    | X |   | 6  |
| SCUDDER RREEF REAL EST FD II | COM            | 81119R10 | 200    | 13001   | X | X | 6  |
| SEA CONTAINERS LTD           | CL A           | 81137170 | 487    | 38848   | X |   | 5  |
| SEA CONTAINERS LTD           | CL A           | 81137170 | 1      | 74      | X |   | 6  |
| SEA CONTAINERS LTD           | CL A           | 81137170 | 3      | 217     | X | X | 6  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 2592   | 46144   | X |   | 3  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 501    | 8914    | X |   | 8  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 247    | 4402    | X | X | 6  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 1417   | 25233   | X |   | 6  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 780    | 13883   | X |   | 5  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 5      | 85      | X |   | 7  |
| SEARS HLDGS CORP             | COM            | 81235010 | 2      | 15      | X |   | 13 |
| SEARS HLDGS CORP             | COM            | 81235010 | 200    | 1734    | X |   | 6  |
| SEARS HLDGS CORP             | COM            | 81235010 | 5      | 40      | X |   | 8  |
| SEARS HLDGS CORP             | COM            | 81235010 | 264    | 2281    | X | X | 6  |
| SEARS HLDGS CORP             | COM            | 81235010 | 6481   | 56097   | X |   | 3  |
| SEARS HLDGS CORP             | COM            | 81235010 | 3855   | 33371   | X |   | 5  |
| SEATTLE GENETICS INC         | COM            | 81257810 | 357    | 75666   | X |   | 3  |
| SEATTLE GENETICS INC         | COM            | 81257810 | 11     | 2400    | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y10 | 534    | 17638   | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y10 | 1883   | 62194   | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y10 | 30     | 1001    | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y10 | 8      | 250     | X |   | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y20 | 820   | 25851  | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y20 | 66    | 2096   | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y20 | 102   | 3226   | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y20 | 15623 | 492520 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y30 | 606   | 26032  | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y30 | 4117  | 176750 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y30 | 25    | 1073   | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y40 | 916   | 28060  | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y40 | 4074  | 124769 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y40 | 13    | 394    | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y40 | 2     | 56     | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y50 | 691   | 13739  | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y50 | 224   | 4455   | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y50 | 179   | 3549   | X |   | 8  |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y50 | 214   | 4250   | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y50 | 9191  | 182678 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y60 | 1029  | 32506  | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y60 | 9031  | 285155 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y60 | 217   | 6849   | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y60 | 76    | 2402   | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-INDS   | 81369Y70 | 1027  | 32679  | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS   | 81369Y70 | 7     | 209    | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-INDS   | 81369Y70 | 4474  | 142387 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 6     | 300    | X |   | 11 |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 937   | 44837  | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 11837 | 566383 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 431   | 20633  | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 86    | 4125   | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y88 | 772   | 24598  | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y88 | 76    | 2425   | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y88 | 145   | 4604   | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y88 | 8812  | 280726 | X |   | 5  |
| SELECT COMFORT CORP          | COM            | 81616X10 | 7     | 240    | X |   | 13 |
| SELECT COMFORT CORP          | COM            | 81616X10 | 669   | 24447  | X |   | 6  |
| SELECT COMFORT CORP          | COM            | 81616X10 | 2832  | 103549 | X |   | 3  |
| SELECT COMFORT CORP          | COM            | 81616X10 | 50    | 1821   | X |   | 5  |
| SELECTIVE INS GROUP INC      | COM            | 81630010 | 107   | 2006   | X |   | 5  |
| SELECTIVE INS GROUP INC      | COM            | 81630010 | 744   | 14015  | X | X | 6  |
| SELECTIVE INS GROUP INC      | COM            | 81630010 | 137   | 2580   | X |   | 8  |
| SELECTIVE INS GROUP INC      | COM            | 81630010 | 162   | 3055   | X |   | 6  |
| SELIGMAN SELECT MUN FD INC   | COM            | 81634410 | 180   | 18000  | X |   | 5  |
| SELIGMAN SELECT MUN FD INC   | COM            | 81634410 | 2593  | 259600 | X |   | 9  |
| SELIGMAN SELECT MUN FD INC   | COM            | 81634410 | 66    | 6652   | X | X | 6  |
| SELIGMAN SELECT MUN FD INC   | COM            | 81634410 | 5     | 500    | X |   | 7  |
| SELIGMAN SELECT MUN FD INC   | COM            | 81634410 | 1     | 100    | X |   | 6  |
| SEMICONDUCTOR HLDRS TR       | DEP RCPT       | 81663620 | 2330  | 63583  | X |   | 5  |
| SEMICONDUCTOR HLDRS TR       | DEP RCPT       | 81663620 | 165   | 4500   | X |   | 6  |
| SEMICONDUCTOR HLDRS TR       | DEP RCPT       | 81663620 | 20    | 550    | X | X | 6  |
| SEMICONDUCTOR MFG INTL CORP  | SPONSORED ADR  | 81663N20 | 1352  | 200000 | X |   | 3  |
| SEMICONDUCTOR MFG INTL CORP  | SPONSORED ADR  | 81663N20 | 1     | 200    | X |   | 6  |
| SEMTECH CORP                 | COM            | 81685010 | 7387  | 404535 | X |   | 3  |
| SEMTECH CORP                 | COM            | 81685010 | 1386  | 75900  | X |   | 6  |
| SEMTECH CORP                 | COM            | 81685010 | 17    | 936    | X |   | 5  |
| SEMTECH CORP                 | COM            | 81685010 | 5     | 300    | X |   | 8  |
| SEMPRA ENERGY                | COM            | 81685110 | 6     | 129    | X |   | 13 |
| SEMPRA ENERGY                | COM            | 81685110 | 16653 | 371398 | X |   | 5  |
| SEMPRA ENERGY                | COM            | 81685110 | 17488 | 390004 | X |   | 3  |
| SEMPRA ENERGY                | COM            | 81685110 | 982   | 21902  | X | X | 6  |
| SEMPRA ENERGY                | COM            | 81685110 | 286   | 6380   | X |   | 8  |
| SEMPRA ENERGY                | COM            | 81685110 | 1911  | 42627  | X |   | 6  |
| SENIOR HIGH INCOME PORTFOLIO | COM            | 81721E10 | 324   | 57585  | X |   | 13 |
| SENIOR HIGH INCOME PORTFOLIO | COM            | 81721E10 | 892   | 158680 | X |   | 5  |



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|                              |               |          |       |        |   |   |    |
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| SENIOR HIGH INCOME PORTFOLIO | COM           | 81721E10 | 25    | 4526   | X |   | 6  |
| SENIOR HSG PPTYS TR          | SH BEN INT    | 81721M10 | 13    | 750    | X |   | 13 |
| SENIOR HSG PPTYS TR          | SH BEN INT    | 81721M10 | 1     | 61     | X |   | 6  |
| SENIOR HSG PPTYS TR          | SH BEN INT    | 81721M10 | 1649  | 97511  | X |   | 5  |
| SENIOR HSG PPTYS TR          | SH BEN INT    | 81721M10 | 3     | 155    | X | X | 6  |
| SENSIENT TECHNOLOGIES CORP   | COM           | 81725T10 | 957   | 53452  | X |   | 3  |
| SENSIENT TECHNOLOGIES CORP   | COM           | 81725T10 | 1     | 60     | X |   | 5  |
| SENSIENT TECHNOLOGIES CORP   | COM           | 81725T10 | 98    | 5472   | X | X | 6  |
| SENSIENT TECHNOLOGIES CORP   | COM           | 81725T10 | 23    | 1308   | X |   | 7  |
| SENSIENT TECHNOLOGIES CORP   | COM           | 81725T10 | 4     | 235    | X |   | 6  |
| SEPRACOR INC                 | COM           | 81731510 | 5     | 100    | X |   | 13 |
| SEPRACOR INC                 | COM           | 81731510 | 113   | 2181   | X |   | 8  |
| SEPRACOR INC                 | COM           | 81731510 | 270   | 5236   | X |   | 6  |
| SEPRACOR INC                 | COM           | 81731510 | 16699 | 323622 | X |   | 3  |
| SEPRACOR INC                 | COM           | 81731510 | 56    | 1092   | X | X | 6  |
| SEPRACOR INC                 | COM           | 81731510 | 614   | 11893  | X |   | 5  |
| SERENA SOFTWARE INC          | COM           | 81749210 | 6     | 253    | X |   | 13 |
| SERENA SOFTWARE INC          | COM           | 81749210 | 244   | 10400  | X |   | 6  |
| SERENA SOFTWARE INC          | COM           | 81749210 | 99    | 4232   | X |   | 5  |
| SEROLOGICALS CORP            | COM           | 81752310 | 5071  | 256886 | X |   | 3  |
| SEROLOGICALS CORP            | COM           | 81752310 | 5     | 230    | X |   | 7  |
| SEROLOGICALS CORP            | COM           | 81752310 | 75    | 3798   | X | X | 6  |
| SEROLOGICALS CORP            | COM           | 81752310 | 1853  | 93875  | X |   | 6  |
| SEROLOGICALS CORP            | COM           | 81752310 | 130   | 6600   | X |   | 5  |
| SEROLOGICALS CORP            | COM           | 81752310 | 1     | 75     | X | X | 7  |
| SERONO S A                   | SPONSORED ADR | 81752M10 | 1869  | 94094  | X |   | 5  |
| SERVICE CORP INTL            | COM           | 81756510 | 353   | 43119  | X |   | 3  |
| SERVICE CORP INTL            | COM           | 81756510 | 22    | 2730   | X |   | 8  |
| SERVICE CORP INTL            | COM           | 81756510 | 1081  | 132201 | X |   | 5  |
| SERVICE CORP INTL            | COM           | 81756510 | 4     | 534    | X |   | 6  |
| SERVICE CORP INTL            | COM           | 81756510 | 49    | 5940   | X | X | 6  |
| SERVICEMASTER CO             | COM           | 81760N10 | 488   | 40868  | X |   | 3  |
| SERVICEMASTER CO             | COM           | 81760N10 | 886   | 74153  | X | X | 6  |
| SERVICEMASTER CO             | COM           | 81760N10 | 108   | 9000   | X | X | 7  |
| SERVICEMASTER CO             | COM           | 81760N10 | 2421  | 202621 | X |   | 8  |
| SERVICEMASTER CO             | COM           | 81760N10 | 60    | 5000   | X |   | 7  |
| SERVICEMASTER CO             | COM           | 81760N10 | 150   | 12526  | X |   | 6  |
| SERVICEMASTER CO             | COM           | 81760N10 | 3933  | 329137 | X |   | 5  |
| SHAW GROUP INC               | COM           | 82028010 | 789   | 27121  | X |   | 5  |
| SHAW GROUP INC               | COM           | 82028010 | 34    | 1177   | X | X | 6  |
| SHAW GROUP INC               | COM           | 82028010 | 26    | 900    | X |   | 7  |
| SHAW GROUP INC               | COM           | 82028010 | 178   | 6102   | X |   | 6  |
| SHENANDOAH TELECOMMUNICATION | COM           | 82312B10 | 15239 | 382500 | X |   | 3  |
| SHENANDOAH TELECOMMUNICATION | COM           | 82312B10 | 8     | 200    | X |   | 5  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 1418  | 31219  | X |   | 13 |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 24921 | 548677 | X |   | 5  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 2901  | 63880  | X |   | 3  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 1442  | 31757  | X | X | 6  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 607   | 13358  | X |   | 7  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 656   | 14450  | X |   | 8  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 3242  | 71373  | X |   | 6  |
| SHUFFLE MASTER INC           | COM           | 82554910 | 21408 | 851555 | X |   | 3  |
| SHUFFLE MASTER INC           | COM           | 82554910 | 108   | 4305   | X |   | 8  |
| SHUFFLE MASTER INC           | COM           | 82554910 | 51    | 2022   | X | X | 6  |
| SHUFFLE MASTER INC           | COM           | 82554910 | 2139  | 85097  | X |   | 6  |
| SHUFFLE MASTER INC           | COM           | 82554910 | 210   | 8345   | X |   | 5  |
| SHUFFLE MASTER INC           | COM           | 82554910 | 4     | 154    | X |   | 7  |
| SHURGARD STORAGE CTRS INC    | COM           | 82567D10 | 65    | 1150   | X |   | 13 |
| SHURGARD STORAGE CTRS INC    | COM           | 82567D10 | 279   | 4920   | X |   | 8  |
| SHURGARD STORAGE CTRS INC    | COM           | 82567D10 | 156   | 2755   | X |   | 6  |
| SHURGARD STORAGE CTRS INC    | COM           | 82567D10 | 368   | 6490   | X |   | 3  |
| SHURGARD STORAGE CTRS INC    | COM           | 82567D10 | 1640  | 28911  | X |   | 5  |

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|                              |               |          |       |        |   |   |    |
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| SIEBEL SYS INC               | COM           | 82617010 | 3130  | 295860 | X |   | 3  |
| SIEBEL SYS INC               | COM           | 82617010 | 403   | 38132  | X |   | 5  |
| SIEBEL SYS INC               | COM           | 82617010 | 239   | 22637  | X |   | 6  |
| SIEBEL SYS INC               | COM           | 82617010 | 116   | 11020  | X |   | 8  |
| SIEBEL SYS INC               | COM           | 82617010 | 11    | 1000   | X | X | 7  |
| SIEBEL SYS INC               | COM           | 82617010 | 118   | 11210  | X | X | 6  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 5     | 56     | X |   | 13 |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 568   | 6642   | X |   | 5  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 9707  | 113408 | X |   | 3  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 547   | 6394   | X | X | 6  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 31    | 358    | X |   | 7  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 4885  | 57075  | X |   | 6  |
| SIERRA HEALTH SVCS INC       | COM           | 82632210 | 1602  | 20192  | X |   | 3  |
| SIERRA HEALTH SVCS INC       | COM           | 82632210 | 2     | 20     | X |   | 8  |
| SIERRA HEALTH SVCS INC       | COM           | 82632210 | 1202  | 15033  | X |   | 5  |
| SIERRA HEALTH SVCS INC       | COM           | 82632210 | 1517  | 18978  | X |   | 6  |
| SIERRA HEALTH SVCS INC       | COM           | 82632210 | 9     | 112    | X | X | 6  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 571   | 43795  | X |   | 13 |
| SIERRA PAC RES NEW           | COM           | 82642810 | 640   | 49080  | X |   | 5  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 63    | 4838   | X |   | 6  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 47    | 3610   | X |   | 8  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 3     | 249    | X | X | 6  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 2717  | 208328 | X |   | 3  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 5101  | 80600  | X |   | 11 |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 17264 | 272782 | X |   | 3  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 6237  | 98550  | X |   | 5  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 2617  | 41349  | X |   | 6  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 268   | 4230   | X |   | 8  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 7     | 105    | X |   | 7  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 567   | 8957   | X | X | 6  |
| SIGNET GROUP PLC             | SP ADR REP 10 | 82668L87 | 88    | 4690   | X | X | 6  |
| SIGNET GROUP PLC             | SP ADR REP 10 | 82668L87 | 563   | 30141  | X |   | 6  |
| SIGNATURE BK NEW YORK N Y    | COM           | 82669G10 | 22    | 800    | X | X | 6  |
| SIGNATURE BK NEW YORK N Y    | COM           | 82669G10 | 470   | 16750  | X |   | 6  |
| SILICON LABORATORIES INC     | COM           | 82691910 | 1866  | 50903  | X |   | 3  |
| SILICON LABORATORIES INC     | COM           | 82691910 | 7     | 200    | X |   | 8  |
| SILICON LABORATORIES INC     | COM           | 82691910 | 472   | 12864  | X |   | 5  |
| SILGAN HOLDINGS INC          | COM           | 82704810 | 5203  | 144060 | X |   | 11 |
| SILGAN HOLDINGS INC          | COM           | 82704810 | 959   | 26554  | X |   | 6  |
| SILGAN HOLDINGS INC          | COM           | 82704810 | 139   | 3860   | X | X | 6  |
| SILGAN HOLDINGS INC          | COM           | 82704810 | 12187 | 337408 | X |   | 3  |
| SILICON STORAGE TECHNOLOGY I | COM           | 82705710 | 843   | 166218 | X |   | 5  |
| SIMON PPTY GROUP INC NEW     | COM           | 82880610 | 27    | 350    | X |   | 13 |
| SIMON PPTY GROUP INC NEW     | COM           | 82880610 | 9612  | 125440 | X | X | 6  |
| SIMON PPTY GROUP INC NEW     | COM           | 82880610 | 92    | 1200   | X |   | 7  |
| SIMON PPTY GROUP INC NEW     | COM           | 82880610 | 3622  | 47267  | X |   | 8  |
| SIMON PPTY GROUP INC NEW     | COM           | 82880610 | 11452 | 149444 | X |   | 6  |
| SIMON PPTY GROUP INC NEW     | COM           | 82880610 | 842   | 10991  | X |   | 5  |
| SIMON PPTY GROUP INC NEW     | COM           | 82880610 | 17133 | 223576 | X |   | 3  |
| SIMPSON MANUFACTURING CO INC | COM           | 82907310 | 1272  | 34985  | X |   | 5  |
| SIMPSON MANUFACTURING CO INC | COM           | 82907310 | 108   | 2975   | X |   | 8  |
| SIMPSON MANUFACTURING CO INC | COM           | 82907310 | 29    | 800    | X | X | 6  |
| SINCLAIR BROADCAST GROUP INC | CL A          | 82922610 | 56    | 6060   | X |   | 5  |
| SINCLAIR BROADCAST GROUP INC | CL A          | 82922610 | 3     | 335    | X |   | 7  |
| SINCLAIR BROADCAST GROUP INC | CL A          | 82922610 | 44    | 4755   | X | X | 6  |
| SINCLAIR BROADCAST GROUP INC | CL A          | 82922610 | 1     | 105    | X | X | 7  |
| SINCLAIR BROADCAST GROUP INC | CL A          | 82922610 | 470   | 51051  | X |   | 6  |
| SINGAPORE FD INC             | COM           | 82929L10 | 1068  | 111100 | X |   | 3  |
| SINGAPORE FD INC             | COM           | 82929L10 | 6823  | 709969 | X |   | 9  |
| SINGAPORE FD INC             | COM           | 82929L10 | 63    | 6547   | X |   | 5  |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H    | 82935M10 | 232   | 6110   | X |   | 5  |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H    | 82935M10 | 38    | 990    | X | X | 6  |

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| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H    | 82935M10 | 344   | 9065    | X |   | 6  |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 112   | 16700   | X |   | 13 |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 45    | 6708    | X | X | 6  |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 1859  | 277502  | X |   | 5  |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 1253  | 186960  | X |   | 3  |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 1708  | 254973  | X |   | 6  |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 229   | 34209   | X |   | 8  |
| SIRF TECHNOLOGY HLDGS INC    | COM           | 82967H10 | 181   | 6065    | X |   | 5  |
| SIRF TECHNOLOGY HLDGS INC    | COM           | 82967H10 | 287   | 9630    | X |   | 6  |
| SIX FLAGS INC                | COM           | 83001P10 | 308   | 40000   | X |   | 5  |
| SKY FINL GROUP INC           | COM           | 83080P10 | 70688 | 2540893 | X |   | 11 |
| SKY FINL GROUP INC           | COM           | 83080P10 | 143   | 5153    | X | X | 6  |
| SKY FINL GROUP INC           | COM           | 83080P10 | 24696 | 887706  | X |   | 3  |
| SKY FINL GROUP INC           | COM           | 83080P10 | 261   | 9397    | X |   | 5  |
| SKY FINL GROUP INC           | COM           | 83080P10 | 598   | 21498   | X |   | 6  |
| SKY FINL GROUP INC           | COM           | 83080P10 | 34    | 1210    | X |   | 8  |
| SKYLINE CORP                 | COM           | 83083010 | 6489  | 178259  | X |   | 3  |
| SKYWEST INC                  | COM           | 83087910 | 293   | 10918   | X |   | 5  |
| SKYWEST INC                  | COM           | 83087910 | 4     | 150     | X | X | 6  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 0     | 3       | X |   | 13 |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 3713  | 729549  | X |   | 5  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 95    | 18684   | X | X | 6  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 259   | 50981   | X |   | 6  |
| SKILLSOFT PLC                | SPONSORED ADR | 83092810 | 2     | 300     | X |   | 5  |
| SKILLSOFT PLC                | SPONSORED ADR | 83092810 | 24    | 4300    | X | X | 6  |
| SKILLSOFT PLC                | SPONSORED ADR | 83092810 | 403   | 73250   | X |   | 6  |
| SMART & FINAL INC            | COM           | 83168310 | 37    | 2900    | X |   | 11 |
| SMART & FINAL INC            | COM           | 83168310 | 1423  | 110517  | X |   | 3  |
| SMART & FINAL INC            | COM           | 83168310 | 335   | 25988   | X |   | 6  |
| SMART & FINAL INC            | COM           | 83168310 | 47    | 3624    | X |   | 5  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 15    | 326     | X |   | 13 |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 3     | 72      | X |   | 7  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 24    | 510     | X |   | 8  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 1986  | 42838   | X |   | 6  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 12998 | 280429  | X |   | 3  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 303   | 6544    | X | X | 6  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 5     | 100     | X |   | 5  |
| SMITH A O                    | COM           | 83186520 | 8462  | 241096  | X |   | 3  |
| SMITH INTL INC               | COM           | 83211010 | 338   | 9099    | X |   | 13 |
| SMITH INTL INC               | COM           | 83211010 | 5     | 140     | X |   | 7  |
| SMITH INTL INC               | COM           | 83211010 | 185   | 4990    | X |   | 8  |
| SMITH INTL INC               | COM           | 83211010 | 3434  | 92545   | X |   | 6  |
| SMITH INTL INC               | COM           | 83211010 | 9559  | 257589  | X |   | 3  |
| SMITH INTL INC               | COM           | 83211010 | 184   | 4963    | X | X | 6  |
| SMITH INTL INC               | COM           | 83211010 | 1761  | 47442   | X |   | 5  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 79261 | 2590229 | X |   | 11 |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 618   | 20196   | X |   | 6  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 19    | 606     | X |   | 8  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 53    | 1722    | X |   | 7  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 222   | 7264    | X | X | 6  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 26174 | 855365  | X |   | 3  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 7506  | 245301  | X |   | 5  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 0     | 5       | X |   | 13 |
| SMUCKER J M CO               | COM NEW       | 83269640 | 497   | 11296   | X | X | 6  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 2     | 39      | X | X | 7  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 101   | 2300    | X |   | 8  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 1     | 17      | X |   | 7  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 266   | 6037    | X |   | 6  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 1975  | 44895   | X |   | 5  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 3232  | 73449   | X |   | 3  |
| SMURFIT-STONE CONTAINER CORP | COM           | 83272710 | 36    | 2560    | X |   | 13 |
| SMURFIT-STONE CONTAINER CORP | COM           | 83272710 | 42    | 2979    | X | X | 6  |

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| SMURFIT-STONE CONTAINER CORP | COM           | 83272710 | 33    | 2360    | X |   | 8  |
| SMURFIT-STONE CONTAINER CORP | COM           | 83272710 | 397   | 28050   | X |   | 6  |
| SMURFIT-STONE CONTAINER CORP | COM           | 83272710 | 502   | 35409   | X |   | 5  |
| SMURFIT-STONE CONTAINER CORP | COM           | 83272710 | 500   | 35312   | X |   | 3  |
| SNAP ON INC                  | COM           | 83303410 | 22441 | 597464  | X |   | 3  |
| SNAP ON INC                  | COM           | 83303410 | 397   | 10560   | X |   | 5  |
| SNAP ON INC                  | COM           | 83303410 | 1544  | 41103   | X |   | 6  |
| SNAP ON INC                  | COM           | 83303410 | 35    | 925     | X |   | 7  |
| SNAP ON INC                  | COM           | 83303410 | 2     | 60      | X |   | 8  |
| SNAP ON INC                  | COM           | 83303410 | 3     | 90      | X | X | 7  |
| SNAP ON INC                  | COM           | 83303410 | 233   | 6208    | X | X | 6  |
| SODEXHO ALLIANCE SA          | SPONSORED ADR | 83379210 | 9256  | 225485  | X |   | 3  |
| SODEXHO ALLIANCE SA          | SPONSORED ADR | 83379210 | 135   | 3294    | X | X | 6  |
| SODEXHO ALLIANCE SA          | SPONSORED ADR | 83379210 | 825   | 20109   | X |   | 6  |
| SODEXHO ALLIANCE SA          | SPONSORED ADR | 83379210 | 18    | 432     | X |   | 7  |
| SOHU COM INC                 | COM           | 83408W10 | 40    | 2175    | X |   | 5  |
| SOHU COM INC                 | COM           | 83408W10 | 23    | 1280    | X | X | 6  |
| SOHU COM INC                 | COM           | 83408W10 | 233   | 12703   | X |   | 6  |
| SOLECTRON CORP               | COM           | 83418210 | 1875  | 512202  | X |   | 3  |
| SOLECTRON CORP               | COM           | 83418210 | 136   | 37111   | X | X | 6  |
| SOLECTRON CORP               | COM           | 83418210 | 224   | 61242   | X |   | 5  |
| SOLECTRON CORP               | COM           | 83418210 | 3486  | 952404  | X |   | 6  |
| SOLECTRON CORP               | COM           | 83418210 | 22    | 5930    | X |   | 7  |
| SOLECTRON CORP               | COM           | 83418210 | 56    | 15380   | X |   | 8  |
| SOLECTRON CORP               | COM           | 83418210 | 3     | 770     | X | X | 7  |
| SONIC CORP                   | COM           | 83545110 | 269   | 9102    | X |   | 3  |
| SONIC CORP                   | COM           | 83545110 | 8     | 255     | X |   | 7  |
| SONIC CORP                   | COM           | 83545110 | 106   | 3590    | X | X | 6  |
| SONIC CORP                   | COM           | 83545110 | 1026  | 34764   | X |   | 6  |
| SONIC CORP                   | COM           | 83545110 | 228   | 7714    | X |   | 5  |
| SONIC CORP                   | COM           | 83545110 | 3     | 90      | X | X | 7  |
| SONICWALL INC                | COM           | 83547010 | 1321  | 166772  | X |   | 3  |
| SONICWALL INC                | COM           | 83547010 | 317   | 40028   | X |   | 6  |
| SONOCO PRODS CO              | COM           | 83549510 | 97    | 3294    | X |   | 13 |
| SONOCO PRODS CO              | COM           | 83549510 | 129   | 4380    | X |   | 8  |
| SONOCO PRODS CO              | COM           | 83549510 | 1335  | 45407   | X |   | 5  |
| SONOCO PRODS CO              | COM           | 83549510 | 2350  | 79923   | X | X | 6  |
| SONOCO PRODS CO              | COM           | 83549510 | 3715  | 126369  | X |   | 3  |
| SONOCO PRODS CO              | COM           | 83549510 | 6397  | 217574  | X |   | 6  |
| SONOSITE INC                 | COM           | 83568G10 | 1     | 33      | X |   | 3  |
| SONOSITE INC                 | COM           | 83568G10 | 635   | 18150   | X |   | 6  |
| SONOSITE INC                 | COM           | 83568G10 | 625   | 17846   | X |   | 5  |
| SONOSITE INC                 | COM           | 83568G10 | 60    | 1725    | X | X | 6  |
| SONY CORP                    | ADR NEW       | 83569930 | 123   | 3009    | X |   | 13 |
| SONY CORP                    | ADR NEW       | 83569930 | 5665  | 138836  | X |   | 5  |
| SONY CORP                    | ADR NEW       | 83569930 | 80    | 1953    | X |   | 7  |
| SONY CORP                    | ADR NEW       | 83569930 | 15    | 360     | X |   | 8  |
| SONY CORP                    | ADR NEW       | 83569930 | 8     | 191     | X | X | 7  |
| SONY CORP                    | ADR NEW       | 83569930 | 3244  | 79506   | X |   | 6  |
| SONY CORP                    | ADR NEW       | 83569930 | 2775  | 68025   | X | X | 6  |
| SOTHEBYS HLDGS INC           | CL A          | 83589810 | 935   | 50922   | X |   | 3  |
| SOTHEBYS HLDGS INC           | CL A          | 83589810 | 29    | 1596    | X |   | 6  |
| SOTHEBYS HLDGS INC           | CL A          | 83589810 | 7     | 400     | X |   | 8  |
| SOTHEBYS HLDGS INC           | CL A          | 83589810 | 18    | 1003    | X |   | 5  |
| SOTHEBYS HLDGS INC           | CL A          | 83589810 | 2     | 100     | X | X | 6  |
| SONUS NETWORKS INC           | COM           | 83591610 | 15945 | 4286374 | X |   | 3  |
| SONUS NETWORKS INC           | COM           | 83591610 | 64    | 17260   | X |   | 5  |
| SONUS NETWORKS INC           | COM           | 83591610 | 3     | 745     | X | X | 6  |
| SONUS NETWORKS INC           | COM           | 83591610 | 141   | 38026   | X |   | 8  |
| SONUS NETWORKS INC           | COM           | 83591610 | 155   | 41602   | X |   | 6  |
| SOURCE CAP INC               | COM           | 83614410 | 694   | 9405    | X |   | 5  |
| SOURCE CAP INC               | COM           | 83614410 | 125   | 1700    | X |   | 6  |

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|                              |          |          |       |         |   |   |    |
|------------------------------|----------|----------|-------|---------|---|---|----|
| SOUTH FINL GROUP INC         | COM      | 83784110 | 81408 | 2955979 | X |   | 11 |
| SOUTH FINL GROUP INC         | COM      | 83784110 | 6     | 210     | X |   | 8  |
| SOUTH FINL GROUP INC         | COM      | 83784110 | 2478  | 89988   | X |   | 6  |
| SOUTH FINL GROUP INC         | COM      | 83784110 | 28046 | 1018364 | X |   | 3  |
| SOUTH FINL GROUP INC         | COM      | 83784110 | 341   | 12374   | X | X | 6  |
| SOUTH FINL GROUP INC         | COM      | 83784110 | 332   | 12070   | X |   | 5  |
| SOUTH JERSEY INDS INC        | COM      | 83851810 | 15    | 509     | X |   | 5  |
| SOUTH JERSEY INDS INC        | COM      | 83851810 | 25    | 850     | X |   | 8  |
| SOUTH JERSEY INDS INC        | COM      | 83851810 | 170   | 5842    | X |   | 6  |
| SOUTH JERSEY INDS INC        | COM      | 83851810 | 299   | 10246   | X | X | 6  |
| SOUTHERN CO                  | COM      | 84258710 | 13    | 384     | X |   | 11 |
| SOUTHERN CO                  | COM      | 84258710 | 14512 | 420265  | X |   | 3  |
| SOUTHERN CO                  | COM      | 84258710 | 23    | 665     | X |   | 13 |
| SOUTHERN CO                  | COM      | 84258710 | 11179 | 323733  | X |   | 5  |
| SOUTHERN CO                  | COM      | 84258710 | 42033 | 1217301 | X |   | 6  |
| SOUTHERN CO                  | COM      | 84258710 | 675   | 19552   | X |   | 7  |
| SOUTHERN CO                  | COM      | 84258710 | 397   | 11485   | X |   | 8  |
| SOUTHERN CO                  | COM      | 84258710 | 330   | 9550    | X | X | 7  |
| SOUTHERN CO                  | COM      | 84258710 | 31586 | 914732  | X | X | 6  |
| SOUTHERN COPPER CORP         | COM      | 84265V10 | 566   | 8451    | X |   | 13 |
| SOUTHERN COPPER CORP         | COM      | 84265V10 | 245   | 3659    | X |   | 3  |
| SOUTHERN COPPER CORP         | COM      | 84265V10 | 4005  | 59793   | X |   | 5  |
| SOUTHERN COPPER CORP         | COM      | 84265V10 | 3     | 50      | X |   | 8  |
| SOUTHERN COPPER CORP         | COM      | 84265V10 | 6     | 85      | X |   | 6  |
| SOUTHERN UN CO NEW           | COM      | 84403010 | 315   | 13310   | X |   | 3  |
| SOUTHERN UN CO NEW           | COM      | 84403010 | 24    | 1030    | X |   | 5  |
| SOUTHERN UN CO NEW           | COM      | 84403010 | 582   | 24622   | X |   | 6  |
| SOUTHERN UN CO NEW           | COM      | 84403010 | 943   | 39910   | X | X | 6  |
| SOUTHWEST AIRLS CO           | COM      | 84474110 | 144   | 8737    | X |   | 13 |
| SOUTHWEST AIRLS CO           | COM      | 84474110 | 7335  | 446424  | X |   | 3  |
| SOUTHWEST AIRLS CO           | COM      | 84474110 | 1     | 80      | X | X | 6  |
| SOUTHWEST AIRLS CO           | COM      | 84474110 | 492   | 29941   | X |   | 8  |
| SOUTHWEST AIRLS CO           | COM      | 84474110 | 2035  | 123845  | X |   | 6  |
| SOUTHWEST AIRLS CO           | COM      | 84474110 | 11141 | 678085  | X |   | 5  |
| SOUTHWEST GAS CORP           | COM      | 84489510 | 50    | 1900    | X |   | 13 |
| SOUTHWEST GAS CORP           | COM      | 84489510 | 4     | 150     | X | X | 6  |
| SOUTHWEST GAS CORP           | COM      | 84489510 | 2546  | 96422   | X |   | 5  |
| SOUTHWEST WTR CO             | COM      | 84533110 | 734   | 51321   | X |   | 5  |
| SOUTHWEST WTR CO             | COM      | 84533110 | 3     | 200     | X |   | 6  |
| SOUTHWEST WTR CO             | COM      | 84533110 | 38    | 2674    | X | X | 6  |
| SOUTHWESTERN ENERGY CO       | COM      | 84546710 | 49102 | 1366212 | X |   | 3  |
| SOUTHWESTERN ENERGY CO       | COM      | 84546710 | 5     | 140     | X |   | 8  |
| SOUTHWESTERN ENERGY CO       | COM      | 84546710 | 3     | 75      | X |   | 7  |
| SOUTHWESTERN ENERGY CO       | COM      | 84546710 | 4192  | 116649  | X |   | 5  |
| SOUTHWESTERN ENERGY CO       | COM      | 84546710 | 2512  | 69901   | X |   | 6  |
| SOUTHWESTERN ENERGY CO       | COM      | 84546710 | 18    | 496     | X | X | 6  |
| SOVEREIGN BANCORP INC        | COM      | 84590510 | 52    | 2400    | X |   | 11 |
| SOVEREIGN BANCORP INC        | COM      | 84590510 | 15418 | 713114  | X |   | 5  |
| SOVEREIGN BANCORP INC        | COM      | 84590510 | 2790  | 129025  | X |   | 6  |
| SOVEREIGN BANCORP INC        | COM      | 84590510 | 489   | 22610   | X |   | 8  |
| SOVEREIGN BANCORP INC        | COM      | 84590510 | 806   | 37280   | X | X | 6  |
| SOVEREIGN BANCORP INC        | COM      | 84590510 | 11383 | 526494  | X |   | 3  |
| SOVEREIGN BANCORP INC        | COM      | 84590510 | 1174  | 54299   | X |   | 13 |
| SPANISH BROADCASTING SYS INC | CL A     | 84642588 | 59    | 11530   | X |   | 5  |
| SPANISH BROADCASTING SYS INC | CL A     | 84642588 | 5     | 1050    | X |   | 8  |
| SPANISH BROADCASTING SYS INC | CL A     | 84642588 | 172   | 33700   | X |   | 6  |
| SPANSION INC                 | COM CL A | 84649R10 | 23    | 1618    | X | X | 6  |
| SPANSION INC                 | COM CL A | 84649R10 | 391   | 28053   | X |   | 6  |
| SPARTECH CORP                | COM NEW  | 84722020 | 1125  | 51260   | X |   | 5  |
| SPARTECH CORP                | COM NEW  | 84722020 | 71    | 3247    | X |   | 6  |
| SPARTECH CORP                | COM NEW  | 84722020 | 44    | 2000    | X | X | 6  |
| SPARTON CORP                 | COM      | 84723510 | 478   | 53304   | X |   | 5  |

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|                            |         |          |        |         |   |   |    |
|----------------------------|---------|----------|--------|---------|---|---|----|
| SPECTRALINK CORP           | COM     | 84758010 | 381    | 32110   | X |   | 5  |
| SPECTRALINK CORP           | COM     | 84758010 | 2      | 150     | X |   | 8  |
| SPECTRALINK CORP           | COM     | 84758010 | 52     | 4414    | X |   | 6  |
| SPECTRUM BRANDS INC        | COM     | 84762L10 | 63767  | 3139695 | X |   | 11 |
| SPECTRUM BRANDS INC        | COM     | 84762L10 | 9      | 420     | X |   | 8  |
| SPECTRUM BRANDS INC        | COM     | 84762L10 | 1296   | 63793   | X |   | 5  |
| SPECTRUM BRANDS INC        | COM     | 84762L10 | 31     | 1540    | X | X | 6  |
| SPECTRUM BRANDS INC        | COM     | 84762L10 | 10480  | 515995  | X |   | 3  |
| SPECTRUM BRANDS INC        | COM     | 84762L10 | 212    | 10450   | X |   | 6  |
| SPEEDWAY MOTORSPORTS INC   | COM     | 84778810 | 17358  | 500675  | X |   | 11 |
| SPEEDWAY MOTORSPORTS INC   | COM     | 84778810 | 1542   | 44466   | X |   | 6  |
| SPEEDWAY MOTORSPORTS INC   | COM     | 84778810 | 256    | 7372    | X | X | 6  |
| SPEEDWAY MOTORSPORTS INC   | COM     | 84778810 | 766    | 22100   | X |   | 3  |
| SPEEDWAY MOTORSPORTS INC   | COM     | 84778810 | 12     | 333     | X |   | 5  |
| SPHERION CORP              | COM     | 84842010 | 26     | 2569    | X |   | 13 |
| SPHERION CORP              | COM     | 84842010 | 1044   | 104310  | X |   | 5  |
| SPHERION CORP              | COM     | 84842010 | 26     | 2550    | X |   | 6  |
| SPRINT NEXTEL CORP         | COM FON | 85206110 | 507    | 21692   | X |   | 13 |
| SPRINT NEXTEL CORP         | COM FON | 85206110 | 59526  | 2548191 | X |   | 6  |
| SPRINT NEXTEL CORP         | COM FON | 85206110 | 297    | 12732   | X |   | 7  |
| SPRINT NEXTEL CORP         | COM FON | 85206110 | 1018   | 43572   | X |   | 8  |
| SPRINT NEXTEL CORP         | COM FON | 85206110 | 105    | 4482    | X | X | 7  |
| SPRINT NEXTEL CORP         | COM FON | 85206110 | 10861  | 464960  | X | X | 6  |
| SPRINT NEXTEL CORP         | COM FON | 85206110 | 119572 | 5118644 | X |   | 3  |
| SPRINT NEXTEL CORP         | COM FON | 85206110 | 14190  | 607445  | X |   | 5  |
| STAGE STORES INC           | COM NEW | 85254C30 | 11583  | 388942  | X |   | 3  |
| STAGE STORES INC           | COM NEW | 85254C30 | 4      | 151     | X |   | 7  |
| STAGE STORES INC           | COM NEW | 85254C30 | 3510   | 117860  | X |   | 6  |
| STAGE STORES INC           | COM NEW | 85254C30 | 4      | 150     | X |   | 5  |
| STAGE STORES INC           | COM NEW | 85254C30 | 204    | 6845    | X | X | 6  |
| STAMPS COM INC             | COM NEW | 85285720 | 1316   | 57300   | X |   | 3  |
| STAMPS COM INC             | COM NEW | 85285720 | 204    | 8899    | X |   | 5  |
| STAMPS COM INC             | COM NEW | 85285720 | 216    | 9400    | X |   | 6  |
| STANCORP FINL GROUP INC    | COM     | 85289110 | 3485   | 69775   | X |   | 3  |
| STANCORP FINL GROUP INC    | COM     | 85289110 | 18     | 364     | X | X | 7  |
| STANCORP FINL GROUP INC    | COM     | 85289110 | 20     | 400     | X |   | 8  |
| STANCORP FINL GROUP INC    | COM     | 85289110 | 297    | 5950    | X |   | 6  |
| STANCORP FINL GROUP INC    | COM     | 85289110 | 634    | 12693   | X |   | 5  |
| STANCORP FINL GROUP INC    | COM     | 85289110 | 21     | 424     | X | X | 6  |
| STANDARD MICROSYSTEMS CORP | COM     | 85362610 | 19289  | 672313  | X |   | 3  |
| STANDARD MICROSYSTEMS CORP | COM     | 85362610 | 25     | 855     | X |   | 5  |
| STANDARD PAC CORP NEW      | COM     | 85375C10 | 36     | 991     | X |   | 13 |
| STANDARD PAC CORP NEW      | COM     | 85375C10 | 2262   | 61480   | X |   | 6  |
| STANDARD PAC CORP NEW      | COM     | 85375C10 | 15     | 420     | X |   | 7  |
| STANDARD PAC CORP NEW      | COM     | 85375C10 | 78     | 2115    | X |   | 8  |
| STANDARD PAC CORP NEW      | COM     | 85375C10 | 6      | 160     | X | X | 7  |
| STANDARD PAC CORP NEW      | COM     | 85375C10 | 238    | 6460    | X | X | 6  |
| STANDARD PAC CORP NEW      | COM     | 85375C10 | 973    | 26451   | X |   | 3  |
| STANDARD PAC CORP NEW      | COM     | 85375C10 | 490    | 13322   | X |   | 5  |
| STANDARD PARKING CORP      | COM     | 85379010 | 41     | 2090    | X | X | 6  |
| STANDARD PARKING CORP      | COM     | 85379010 | 273    | 13930   | X |   | 6  |
| STANDARD REGISTER CO       | COM     | 85388710 | 182    | 11500   | X |   | 5  |
| STANDARD REGISTER CO       | COM     | 85388710 | 157    | 9940    | X |   | 6  |
| STANDARD REGISTER CO       | COM     | 85388710 | 138    | 8700    | X | X | 6  |
| STANDEX INTL CORP          | COM     | 85423110 | 1726   | 62170   | X |   | 5  |
| STANDEX INTL CORP          | COM     | 85423110 | 11     | 400     | X |   | 6  |
| STANDEX INTL CORP          | COM     | 85423110 | 39     | 1389    | X |   | 8  |
| STANLEY WKS                | COM     | 85461610 | 25267  | 525950  | X |   | 11 |
| STANLEY WKS                | COM     | 85461610 | 376    | 7817    | X | X | 6  |
| STANLEY WKS                | COM     | 85461610 | 177    | 3679    | X |   | 8  |
| STANLEY WKS                | COM     | 85461610 | 1833   | 38151   | X |   | 6  |
| STANLEY WKS                | COM     | 85461610 | 4058   | 84477   | X |   | 5  |

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|                         |                 |          |       |         |   |   |    |
|-------------------------|-----------------|----------|-------|---------|---|---|----|
| STANLEY WKS             | COM             | 85461610 | 86    | 1800    | X |   | 13 |
| STANLEY WKS             | COM             | 85461610 | 7158  | 148993  | X |   | 3  |
| STAPLES INC             | COM             | 85503010 | 236   | 10396   | X |   | 13 |
| STAPLES INC             | COM             | 85503010 | 9766  | 430052  | X |   | 5  |
| STAPLES INC             | COM             | 85503010 | 55699 | 2452607 | X |   | 6  |
| STAPLES INC             | COM             | 85503010 | 556   | 24467   | X |   | 7  |
| STAPLES INC             | COM             | 85503010 | 964   | 42445   | X |   | 8  |
| STAPLES INC             | COM             | 85503010 | 345   | 15170   | X | X | 7  |
| STAPLES INC             | COM             | 85503010 | 20522 | 903654  | X | X | 6  |
| STAPLES INC             | COM             | 85503010 | 10    | 450     | X |   | 4  |
| STAPLES INC             | COM             | 85503010 | 9850  | 433746  | X |   | 3  |
| STARBUCKS CORP          | COM             | 85524410 | 1805  | 60150   | X |   | 13 |
| STARBUCKS CORP          | COM             | 85524410 | 13777 | 459075  | X |   | 6  |
| STARBUCKS CORP          | COM             | 85524410 | 38    | 1267    | X |   | 7  |
| STARBUCKS CORP          | COM             | 85524410 | 504   | 16780   | X |   | 8  |
| STARBUCKS CORP          | COM             | 85524410 | 12    | 384     | X | X | 7  |
| STARBUCKS CORP          | COM             | 85524410 | 3703  | 123396  | X | X | 6  |
| STARBUCKS CORP          | COM             | 85524410 | 13061 | 435236  | X |   | 3  |
| STARBUCKS CORP          | COM             | 85524410 | 46932 | 1563875 | X |   | 5  |
| STARWOOD HOTELS&RESORTS | WRLD PAIRED CTF | 85590A20 | 63224 | 990038  | X |   | 3  |
| STARWOOD HOTELS&RESORTS | WRLD PAIRED CTF | 85590A20 | 57    | 900     | X |   | 7  |
| STARWOOD HOTELS&RESORTS | WRLD PAIRED CTF | 85590A20 | 3241  | 50753   | X |   | 8  |
| STARWOOD HOTELS&RESORTS | WRLD PAIRED CTF | 85590A20 | 4804  | 75228   | X |   | 6  |
| STARWOOD HOTELS&RESORTS | WRLD PAIRED CTF | 85590A20 | 870   | 13627   | X |   | 5  |
| STARWOOD HOTELS&RESORTS | WRLD PAIRED CTF | 85590A20 | 597   | 9349    | X | X | 6  |
| STATE STR CORP          | COM             | 85747710 | 12    | 211     | X |   | 13 |
| STATE STR CORP          | COM             | 85747710 | 1452  | 26191   | X |   | 5  |
| STATE STR CORP          | COM             | 85747710 | 4097  | 73897   | X |   | 6  |
| STATE STR CORP          | COM             | 85747710 | 621   | 11200   | X |   | 7  |
| STATE STR CORP          | COM             | 85747710 | 2164  | 39034   | X |   | 8  |
| STATE STR CORP          | COM             | 85747710 | 920   | 16600   | X | X | 7  |
| STATE STR CORP          | COM             | 85747710 | 5803  | 104668  | X | X | 6  |
| STATE STR CORP          | COM             | 85747710 | 28262 | 509769  | X |   | 3  |
| STATION CASINOS INC     | COM             | 85768910 | 55399 | 817092  | X |   | 3  |
| STATION CASINOS INC     | COM             | 85768910 | 60    | 885     | X | X | 6  |
| STATION CASINOS INC     | COM             | 85768910 | 3     | 40      | X |   | 8  |
| STATION CASINOS INC     | COM             | 85768910 | 3158  | 46585   | X |   | 6  |
| STATION CASINOS INC     | COM             | 85768910 | 1072  | 15804   | X |   | 5  |
| STATOIL ASA             | SPONSORED ADR   | 85771P10 | 700   | 30468   | X |   | 5  |
| STATOIL ASA             | SPONSORED ADR   | 85771P10 | 307   | 13375   | X |   | 6  |
| STATOIL ASA             | SPONSORED ADR   | 85771P10 | 98    | 4277    | X | X | 6  |
| STATOIL ASA             | SPONSORED ADR   | 85771P10 | 6     | 251     | X | X | 7  |
| STATOIL ASA             | SPONSORED ADR   | 85771P10 | 51    | 2220    | X |   | 7  |
| STEEL DYNAMICS INC      | COM             | 85811910 | 1547  | 43570   | X |   | 3  |
| STEEL DYNAMICS INC      | COM             | 85811910 | 18    | 500     | X |   | 8  |
| STEEL DYNAMICS INC      | COM             | 85811910 | 81    | 2276    | X |   | 6  |
| STEEL DYNAMICS INC      | COM             | 85811910 | 382   | 10768   | X |   | 5  |
| STEEL DYNAMICS INC      | COM             | 85811910 | 71    | 2000    | X | X | 6  |
| STEELCASE INC           | CL A            | 85815520 | 142   | 8987    | X |   | 3  |
| STEELCASE INC           | CL A            | 85815520 | 222   | 14045   | X |   | 5  |
| STEELCASE INC           | CL A            | 85815520 | 3     | 200     | X |   | 8  |
| STEELCASE INC           | CL A            | 85815520 | 2     | 120     | X |   | 6  |
| STEIN MART INC          | COM             | 85837510 | 2327  | 128196  | X |   | 3  |
| STEIN MART INC          | COM             | 85837510 | 11    | 600     | X |   | 7  |
| STEIN MART INC          | COM             | 85837510 | 4     | 200     | X | X | 7  |
| STEIN MART INC          | COM             | 85837510 | 917   | 50520   | X |   | 5  |
| STEIN MART INC          | COM             | 85837510 | 1998  | 110087  | X |   | 6  |
| STEIN MART INC          | COM             | 85837510 | 156   | 8598    | X | X | 6  |
| STERLING BANCSHARES INC | COM             | 85890710 | 2719  | 176100  | X |   | 3  |
| STERLING BANCSHARES INC | COM             | 85890710 | 452   | 29283   | X |   | 6  |
| STERLING BANCSHARES INC | COM             | 85890710 | 5     | 343     | X | X | 6  |
| STERICYCLE INC          | COM             | 85891210 | 43    | 735     | X |   | 13 |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| STERICYCLE INC               | COM            | 85891210 | 33    | 553    | X | X | 6  |
| STERICYCLE INC               | COM            | 85891210 | 14    | 240    | X | X | 7  |
| STERICYCLE INC               | COM            | 85891210 | 86    | 1460   | X |   | 8  |
| STERICYCLE INC               | COM            | 85891210 | 1561  | 26506  | X |   | 6  |
| STERICYCLE INC               | COM            | 85891210 | 11959 | 203112 | X |   | 5  |
| STERICYCLE INC               | COM            | 85891210 | 10546 | 179105 | X |   | 3  |
| STERIS CORP                  | COM            | 85915210 | 1345  | 53756  | X |   | 13 |
| STERIS CORP                  | COM            | 85915210 | 15017 | 600202 | X |   | 5  |
| STERIS CORP                  | COM            | 85915210 | 38    | 1500   | X |   | 6  |
| STERIS CORP                  | COM            | 85915210 | 2     | 60     | X |   | 8  |
| STERIS CORP                  | COM            | 85915210 | 2     | 77     | X | X | 6  |
| STERIS CORP                  | COM            | 85915210 | 1943  | 77645  | X |   | 3  |
| STERLING FINL CORP           | COM            | 85931710 | 60    | 3028   | X | X | 6  |
| STERLING FINL CORP           | COM            | 85931710 | 261   | 13159  | X |   | 6  |
| STEWART & STEVENSON SVCS INC | COM            | 86034210 | 1693  | 80105  | X |   | 3  |
| STEWART & STEVENSON SVCS INC | COM            | 86034210 | 398   | 18835  | X |   | 6  |
| STEWART & STEVENSON SVCS INC | COM            | 86034210 | 148   | 7000   | X |   | 5  |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 73    | 13500  | X |   | 5  |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 17    | 3100   | X | X | 6  |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 281   | 51900  | X |   | 6  |
| STEWART INFORMATION SVCS COR | COM            | 86037210 | 33474 | 687765 | X |   | 3  |
| STEWART INFORMATION SVCS COR | COM            | 86037210 | 23    | 467    | X |   | 6  |
| STILLWATER MNG CO            | COM            | 86074Q10 | 2     | 150    | X |   | 3  |
| STILLWATER MNG CO            | COM            | 86074Q10 | 3     | 235    | X |   | 6  |
| STILLWATER MNG CO            | COM            | 86074Q10 | 1720  | 148640 | X |   | 5  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 543   | 30146  | X |   | 5  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 36    | 2000   | X | X | 6  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 5     | 250    | X |   | 7  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 154   | 8569   | X |   | 6  |
| STOLT OFFSHORE S A           | SP ADR REG COM | 86156710 | 213   | 18300  | X |   | 5  |
| STONE ENERGY CORP            | COM            | 86164210 | 42092 | 924485 | X |   | 3  |
| STONE ENERGY CORP            | COM            | 86164210 | 23    | 500    | X | X | 6  |
| STONE ENERGY CORP            | COM            | 86164210 | 1     | 25     | X |   | 5  |
| STONEMOR PARTNERS L P        | COM UNITS      | 86183Q10 | 262   | 12797  | X |   | 5  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 12    | 924    | X |   | 5  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 5     | 334    | X |   | 8  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 344   | 25456  | X |   | 6  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 6     | 461    | X | X | 7  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 80    | 5901   | X | X | 6  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 55    | 4073   | X |   | 7  |
| STRATASYS INC                | COM            | 86268510 | 5726  | 228960 | X |   | 3  |
| STRATASYS INC                | COM            | 86268510 | 1     | 40     | X |   | 7  |
| STRATASYS INC                | COM            | 86268510 | 1426  | 57003  | X |   | 6  |
| STRATASYS INC                | COM            | 86268510 | 4     | 150    | X |   | 5  |
| STRATASYS INC                | COM            | 86268510 | 23    | 902    | X | X | 6  |
| STRATEGIC GLOBAL INCOME FD   | COM            | 86271910 | 507   | 47457  | X |   | 5  |
| STRATEX NETWORKS INC         | COM            | 86279T10 | 694   | 193851 | X |   | 5  |
| STRAYER ED INC               | COM            | 86323610 | 10940 | 116759 | X |   | 3  |
| STRAYER ED INC               | COM            | 86323610 | 82    | 875    | X |   | 8  |
| STRAYER ED INC               | COM            | 86323610 | 610   | 6515   | X |   | 6  |
| STRAYER ED INC               | COM            | 86323610 | 21    | 222    | X |   | 5  |
| STREETTRACKS GOLD TR         | GOLD SHS       | 86330710 | 302   | 5863   | X |   | 13 |
| STREETTRACKS GOLD TR         | GOLD SHS       | 86330710 | 49    | 950    | X | X | 6  |
| STREETTRACKS GOLD TR         | GOLD SHS       | 86330710 | 20711 | 401541 | X |   | 5  |
| STREETTRACKS GOLD TR         | GOLD SHS       | 86330710 | 243   | 4716   | X |   | 6  |
| STREETTRACKS GOLD TR         | GOLD SHS       | 86330710 | 28    | 540    | X |   | 8  |
| STREETTRACKS SER TR          | DJ WL LG CP GR | 86330E10 | 29    | 580    | X |   | 13 |
| STREETTRACKS SER TR          | DJ WL LG CP GR | 86330E10 | 4206  | 85102  | X |   | 5  |
| STREETTRACKS SER TR          | DJ WL LG CP GR | 86330E10 | 12    | 242    | X | X | 6  |
| STREETTRACKS SER TR          | DJ WL LG CP VL | 86330E20 | 29    | 420    | X |   | 13 |
| STREETTRACKS SER TR          | DJ WL LG CP VL | 86330E20 | 9     | 122    | X | X | 6  |
| STREETTRACKS SER TR          | DJ WL LG CP VL | 86330E20 | 1602  | 22838  | X |   | 5  |



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|                             |                |          |       |         |   |   |    |
|-----------------------------|----------------|----------|-------|---------|---|---|----|
| STREETTRACKS SER TR         | MRGN STNLY TCH | 86330E70 | 1483  | 28579   | X |   | 13 |
| STREETTRACKS SER TR         | MRGN STNLY TCH | 86330E70 | 15251 | 293846  | X |   | 5  |
| STRIDE RITE CORP            | COM            | 86331410 | 21702 | 1600472 | X |   | 3  |
| STRIDE RITE CORP            | COM            | 86331410 | 15    | 1123    | X |   | 5  |
| STRYKER CORP                | COM            | 86366710 | 6246  | 140570  | X |   | 13 |
| STRYKER CORP                | COM            | 86366710 | 297   | 6684    | X |   | 8  |
| STRYKER CORP                | COM            | 86366710 | 4651  | 104689  | X |   | 5  |
| STRYKER CORP                | COM            | 86366710 | 2225  | 50073   | X | X | 6  |
| STRYKER CORP                | COM            | 86366710 | 7320  | 164762  | X |   | 3  |
| STRYKER CORP                | COM            | 86366710 | 6881  | 154867  | X |   | 6  |
| STUDENT LN CORP             | COM            | 86390210 | 118   | 565     | X |   | 3  |
| STUDENT LN CORP             | COM            | 86390210 | 4     | 20      | X | X | 7  |
| STUDENT LN CORP             | COM            | 86390210 | 42    | 200     | X |   | 8  |
| STUDENT LN CORP             | COM            | 86390210 | 13    | 60      | X |   | 7  |
| STUDENT LN CORP             | COM            | 86390210 | 1688  | 8070    | X |   | 6  |
| STUDENT LN CORP             | COM            | 86390210 | 71    | 340     | X |   | 5  |
| STUDENT LN CORP             | COM            | 86390210 | 178   | 850     | X | X | 6  |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 86448210 | 1098  | 41898   | X |   | 5  |
| SUEZ                        | SPONSORED ADR  | 86468610 | 9780  | 313059  | X |   | 3  |
| SUEZ                        | SPONSORED ADR  | 86468610 | 8     | 241     | X |   | 7  |
| SUEZ                        | SPONSORED ADR  | 86468610 | 62    | 1974    | X | X | 6  |
| SUEZ                        | SPONSORED ADR  | 86468610 | 379   | 12138   | X |   | 6  |
| SUFFOLK BANCORP             | COM            | 86473910 | 7     | 200     | X |   | 13 |
| SUFFOLK BANCORP             | COM            | 86473910 | 30    | 878     | X |   | 5  |
| SUFFOLK BANCORP             | COM            | 86473910 | 772   | 22848   | X | X | 6  |
| SUN BANCORP INC             | COM            | 86663B10 | 5     | 266     | X |   | 5  |
| SUN BANCORP INC             | COM            | 86663B10 | 483   | 24479   | X |   | 6  |
| SUN LIFE FINL INC           | COM            | 86679610 | 92    | 2298    | X |   | 13 |
| SUN LIFE FINL INC           | COM            | 86679610 | 2478  | 61748   | X |   | 5  |
| SUN LIFE FINL INC           | COM            | 86679610 | 795   | 19806   | X |   | 6  |
| SUN LIFE FINL INC           | COM            | 86679610 | 129   | 3207    | X | X | 6  |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 76    | 18103   | X |   | 13 |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 8060  | 1923664 | X |   | 3  |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 482   | 114962  | X | X | 6  |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 466   | 111301  | X |   | 8  |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 765   | 182585  | X |   | 6  |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 1622  | 387185  | X |   | 5  |
| SUNCOR ENERGY INC           | COM            | 86722910 | 69    | 1100    | X |   | 11 |
| SUNCOR ENERGY INC           | COM            | 86722910 | 3787  | 59985   | X |   | 5  |
| SUNCOR ENERGY INC           | COM            | 86722910 | 674   | 10678   | X |   | 13 |
| SUNCOR ENERGY INC           | COM            | 86722910 | 1707  | 27033   | X | X | 6  |
| SUNCOR ENERGY INC           | COM            | 86722910 | 32    | 500     | X |   | 8  |
| SUNCOR ENERGY INC           | COM            | 86722910 | 824   | 13050   | X |   | 6  |
| SUNOCO INC                  | COM            | 86764P10 | 9     | 111     | X |   | 13 |
| SUNOCO INC                  | COM            | 86764P10 | 488   | 6220    | X |   | 8  |
| SUNOCO INC                  | COM            | 86764P10 | 4864  | 62060   | X |   | 6  |
| SUNOCO INC                  | COM            | 86764P10 | 6033  | 76975   | X |   | 3  |
| SUNOCO INC                  | COM            | 86764P10 | 2814  | 35906   | X | X | 6  |
| SUNOCO INC                  | COM            | 86764P10 | 3718  | 47441   | X |   | 5  |
| SUNRISE SENIOR LIVING INC   | COM            | 86768K10 | 947   | 28100   | X |   | 5  |
| SUNRISE SENIOR LIVING INC   | COM            | 86768K10 | 214   | 6342    | X | X | 6  |
| SUNRISE SENIOR LIVING INC   | COM            | 86768K10 | 4     | 120     | X | X | 7  |
| SUNRISE SENIOR LIVING INC   | COM            | 86768K10 | 12    | 365     | X |   | 7  |
| SUNRISE SENIOR LIVING INC   | COM            | 86768K10 | 1657  | 49143   | X |   | 6  |
| SUNOPTA INC                 | COM            | 8676EP10 | 183   | 34700   | X |   | 5  |
| SUNOPTA INC                 | COM            | 8676EP10 | 23    | 4400    | X |   | 8  |
| SUNTRUST BKS INC            | COM            | 86791410 | 52    | 715     | X |   | 13 |
| SUNTRUST BKS INC            | COM            | 86791410 | 2982  | 40984   | X |   | 5  |
| SUNTRUST BKS INC            | COM            | 86791410 | 63433 | 871817  | X |   | 6  |
| SUNTRUST BKS INC            | COM            | 86791410 | 148   | 2030    | X |   | 7  |
| SUNTRUST BKS INC            | COM            | 86791410 | 584   | 8021    | X |   | 8  |
| SUNTRUST BKS INC            | COM            | 86791410 | 2     | 30      | X | X | 7  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| SUNTRUST BKS INC             | COM           | 86791410 | 50495 | 693998  | X | X | 6  |
| SUNTRUST BKS INC             | COM           | 86791410 | 36755 | 505154  | X |   | 3  |
| SUPERIOR ENERGY SVCS INC     | COM           | 86815710 | 3814  | 181200  | X |   | 11 |
| SUPERIOR ENERGY SVCS INC     | COM           | 86815710 | 23103 | 1097547 | X |   | 3  |
| SUPERIOR ENERGY SVCS INC     | COM           | 86815710 | 72    | 3436    | X | X | 6  |
| SUPERIOR ENERGY SVCS INC     | COM           | 86815710 | 5     | 232     | X |   | 7  |
| SUPERIOR ENERGY SVCS INC     | COM           | 86815710 | 118   | 5610    | X |   | 8  |
| SUPERIOR ENERGY SVCS INC     | COM           | 86815710 | 2918  | 138634  | X |   | 6  |
| SUPERIOR ENERGY SVCS INC     | COM           | 86815710 | 2793  | 132695  | X |   | 5  |
| SUPERIOR ENERGY SVCS INC     | COM           | 86815710 | 32    | 1498    | X |   | 13 |
| SUPERTEX INC                 | COM           | 86853210 | 2027  | 45800   | X |   | 3  |
| SUPERTEX INC                 | COM           | 86853210 | 363   | 8200    | X |   | 6  |
| SUPERTEX INC                 | COM           | 86853210 | 1     | 18      | X |   | 5  |
| SUPERVALU INC                | COM           | 86853610 | 11405 | 351138  | X |   | 3  |
| SUPERVALU INC                | COM           | 86853610 | 1     | 30      | X |   | 7  |
| SUPERVALU INC                | COM           | 86853610 | 27    | 820     | X |   | 8  |
| SUPERVALU INC                | COM           | 86853610 | 1     | 30      | X | X | 7  |
| SUPERVALU INC                | COM           | 86853610 | 819   | 25210   | X |   | 5  |
| SUPERVALU INC                | COM           | 86853610 | 5506  | 169534  | X |   | 6  |
| SUPERVALU INC                | COM           | 86853610 | 636   | 19595   | X | X | 6  |
| SUPREME INDS INC             | CL A          | 86860710 | 12    | 1607    | X |   | 11 |
| SUPREME INDS INC             | CL A          | 86860710 | 3203  | 413834  | X |   | 3  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 1068  | 45122   | X |   | 5  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 1661  | 70133   | X |   | 6  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 36    | 1537    | X |   | 8  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 95    | 4000    | X | X | 6  |
| SWIFT ENERGY CO              | COM           | 87073810 | 2149  | 47674   | X |   | 3  |
| SWIFT ENERGY CO              | COM           | 87073810 | 228   | 5065    | X | X | 6  |
| SWIFT ENERGY CO              | COM           | 87073810 | 4     | 95      | X | X | 7  |
| SWIFT ENERGY CO              | COM           | 87073810 | 12    | 270     | X |   | 7  |
| SWIFT ENERGY CO              | COM           | 87073810 | 2388  | 52985   | X |   | 6  |
| SWIFT ENERGY CO              | COM           | 87073810 | 334   | 7402    | X |   | 5  |
| SWIFT TRANSN CO              | COM           | 87075610 | 1331  | 65575   | X |   | 3  |
| SWIFT TRANSN CO              | COM           | 87075610 | 256   | 12607   | X |   | 5  |
| SWIFT TRANSN CO              | COM           | 87075610 | 145   | 7166    | X | X | 6  |
| SWIFT TRANSN CO              | COM           | 87075610 | 44    | 2150    | X |   | 6  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 4103  | 268000  | X |   | 3  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 30377 | 1984152 | X |   | 9  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 72    | 4735    | X |   | 5  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 341   | 22269   | X | X | 6  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 281   | 8928    | X |   | 5  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 22    | 710     | X | X | 6  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 52    | 1645    | X |   | 6  |
| SYBASE INC                   | COM           | 87113010 | 6     | 267     | X |   | 13 |
| SYBASE INC                   | COM           | 87113010 | 8     | 363     | X | X | 6  |
| SYBASE INC                   | COM           | 87113010 | 14    | 630     | X |   | 8  |
| SYBASE INC                   | COM           | 87113010 | 938   | 42915   | X |   | 6  |
| SYBASE INC                   | COM           | 87113010 | 714   | 32649   | X |   | 5  |
| SYBASE INC                   | COM           | 87113010 | 6013  | 275079  | X |   | 3  |
| SYKES ENTERPRISES INC        | COM           | 87123710 | 2746  | 205364  | X |   | 3  |
| SYKES ENTERPRISES INC        | COM           | 87123710 | 4     | 300     | X |   | 5  |
| SYKES ENTERPRISES INC        | COM           | 87123710 | 649   | 48553   | X |   | 6  |
| SYMANTEC CORP                | COM           | 87150310 | 5     | 281     | X |   | 11 |
| SYMANTEC CORP                | COM           | 87150310 | 259   | 14823   | X | X | 6  |
| SYMANTEC CORP                | COM           | 87150310 | 452   | 25800   | X |   | 8  |
| SYMANTEC CORP                | COM           | 87150310 | 2938  | 167892  | X |   | 6  |
| SYMANTEC CORP                | COM           | 87150310 | 5677  | 324422  | X |   | 5  |
| SYMANTEC CORP                | COM           | 87150310 | 182   | 10415   | X |   | 13 |
| SYMANTEC CORP                | COM           | 87150310 | 10934 | 624806  | X |   | 3  |
| SYMBION INC DEL              | COM           | 87150710 | 8304  | 361028  | X |   | 3  |
| SYMBION INC DEL              | COM           | 87150710 | 1720  | 74789   | X |   | 6  |
| SYMBION INC DEL              | COM           | 87150710 | 32    | 1400    | X |   | 8  |

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|------------------------------|---------------|----------|-------|--------|---|---|----|
| SYMBION INC DEL              | COM           | 87150710 | 3     | 126    | X |   | 7  |
| SYMBION INC DEL              | COM           | 87150710 | 27    | 1172   | X | X | 6  |
| SYMBION INC DEL              | COM           | 87150710 | 2     | 78     | X |   | 5  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 78    | 6080   | X |   | 11 |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 1800  | 140393 | X |   | 3  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 20    | 1568   | X | X | 6  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 37    | 2869   | X |   | 8  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 1293  | 100856 | X |   | 6  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 58    | 4502   | X |   | 5  |
| SYMMETRICOM INC              | COM           | 87154310 | 1070  | 126301 | X |   | 3  |
| SYMMETRICOM INC              | COM           | 87154310 | 36    | 4256   | X | X | 6  |
| SYMMETRICOM INC              | COM           | 87154310 | 14    | 1600   | X |   | 5  |
| SYMMETRICOM INC              | COM           | 87154310 | 551   | 65015  | X |   | 6  |
| SYMMETRY MED INC             | COM           | 87154620 | 144   | 7450   | X |   | 5  |
| SYMMETRY MED INC             | COM           | 87154620 | 255   | 13160  | X |   | 6  |
| SYNOPSIS INC                 | COM           | 87160710 | 3     | 125    | X |   | 13 |
| SYNOPSIS INC                 | COM           | 87160710 | 680   | 33898  | X |   | 5  |
| SYNOPSIS INC                 | COM           | 87160710 | 100   | 5000   | X |   | 8  |
| SYNOPSIS INC                 | COM           | 87160710 | 36    | 1800   | X |   | 6  |
| SYNOPSIS INC                 | COM           | 87160710 | 18    | 900    | X | X | 6  |
| SYNOPSIS INC                 | COM           | 87160710 | 3695  | 184216 | X |   | 3  |
| SYNGENTA AG                  | SPONSORED ADR | 87160A10 | 979   | 39294  | X |   | 5  |
| SYNGENTA AG                  | SPONSORED ADR | 87160A10 | 186   | 7454   | X | X | 6  |
| SYNGENTA AG                  | SPONSORED ADR | 87160A10 | 1148  | 46090  | X |   | 6  |
| SYNOVUS FINL CORP            | COM           | 87161C10 | 4756  | 176073 | X |   | 3  |
| SYNOVUS FINL CORP            | COM           | 87161C10 | 51    | 1870   | X |   | 8  |
| SYNOVUS FINL CORP            | COM           | 87161C10 | 3712  | 137442 | X |   | 6  |
| SYNOVUS FINL CORP            | COM           | 87161C10 | 2405  | 89032  | X | X | 6  |
| SYNOVUS FINL CORP            | COM           | 87161C10 | 697   | 25815  | X |   | 5  |
| SYNOVIS LIFE TECHNOLOGIES IN | COM           | 87162G10 | 1354  | 135000 | X |   | 3  |
| SYNOVIS LIFE TECHNOLOGIES IN | COM           | 87162G10 | 138   | 13795  | X |   | 6  |
| SYNOVIS LIFE TECHNOLOGIES IN | COM           | 87162G10 | 2     | 200    | X |   | 5  |
| SYSCO CORP                   | COM           | 87182910 | 26    | 850    | X |   | 11 |
| SYSCO CORP                   | COM           | 87182910 | 1007  | 32444  | X |   | 8  |
| SYSCO CORP                   | COM           | 87182910 | 216   | 6944   | X |   | 7  |
| SYSCO CORP                   | COM           | 87182910 | 9     | 301    | X | X | 7  |
| SYSCO CORP                   | COM           | 87182910 | 11889 | 382901 | X |   | 6  |
| SYSCO CORP                   | COM           | 87182910 | 10990 | 353932 | X |   | 3  |
| SYSCO CORP                   | COM           | 87182910 | 8236  | 265234 | X |   | 5  |
| SYSCO CORP                   | COM           | 87182910 | 380   | 12248  | X |   | 13 |
| SYSCO CORP                   | COM           | 87182910 | 10696 | 344485 | X | X | 6  |
| TCF FINL CORP                | COM           | 87227510 | 4021  | 148147 | X |   | 3  |
| TCF FINL CORP                | COM           | 87227510 | 376   | 13846  | X |   | 5  |
| TCF FINL CORP                | COM           | 87227510 | 46    | 1694   | X |   | 6  |
| TCF FINL CORP                | COM           | 87227510 | 130   | 4790   | X |   | 8  |
| TCF FINL CORP                | COM           | 87227510 | 2     | 75     | X |   | 7  |
| TCF FINL CORP                | COM           | 87227510 | 10    | 377    | X | X | 6  |
| TCW CONV SECS FD INC         | COM           | 87234010 | 52    | 11000  | X |   | 13 |
| TCW CONV SECS FD INC         | COM           | 87234010 | 3006  | 640913 | X |   | 5  |
| TDK CORP                     | AMERN DEP SH  | 87235140 | 159   | 2290   | X |   | 5  |
| TDK CORP                     | AMERN DEP SH  | 87235140 | 999   | 14432  | X | X | 6  |
| TDK CORP                     | AMERN DEP SH  | 87235140 | 23    | 332    | X |   | 6  |
| TD BANKNORTH INC             | COM           | 87235A10 | 18    | 631    | X |   | 13 |
| TD BANKNORTH INC             | COM           | 87235A10 | 312   | 10726  | X |   | 3  |
| TD BANKNORTH INC             | COM           | 87235A10 | 92    | 3181   | X | X | 6  |
| TD BANKNORTH INC             | COM           | 87235A10 | 131   | 4525   | X |   | 8  |
| TD BANKNORTH INC             | COM           | 87235A10 | 1868  | 64292  | X |   | 6  |
| TD BANKNORTH INC             | COM           | 87235A10 | 211   | 7272   | X |   | 5  |
| TECO ENERGY INC              | COM           | 87237510 | 64    | 3750   | X |   | 13 |
| TECO ENERGY INC              | COM           | 87237510 | 2007  | 116839 | X |   | 3  |
| TECO ENERGY INC              | COM           | 87237510 | 267   | 15559  | X | X | 6  |
| TECO ENERGY INC              | COM           | 87237510 | 45    | 2610   | X |   | 8  |

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|                               |                |          |       |         |   |   |    |
|-------------------------------|----------------|----------|-------|---------|---|---|----|
| TECO ENERGY INC               | COM            | 87237510 | 1904  | 110815  | X |   | 6  |
| TECO ENERGY INC               | COM            | 87237510 | 1834  | 106726  | X |   | 5  |
| TEPPCO PARTNERS L P           | UT LTD PARTNER | 87238410 | 45    | 1300    | X |   | 13 |
| TEPPCO PARTNERS L P           | UT LTD PARTNER | 87238410 | 429   | 12319   | X |   | 5  |
| THQ INC                       | COM NEW        | 87244340 | 449   | 18843   | X |   | 13 |
| THQ INC                       | COM NEW        | 87244340 | 65    | 2714    | X |   | 5  |
| THQ INC                       | COM NEW        | 87244340 | 65    | 2743    | X |   | 6  |
| THQ INC                       | COM NEW        | 87244340 | 7     | 295     | X | X | 6  |
| TJX COS INC NEW               | COM            | 87254010 | 6105  | 262805  | X |   | 3  |
| TJX COS INC NEW               | COM            | 87254010 | 539   | 23215   | X | X | 6  |
| TJX COS INC NEW               | COM            | 87254010 | 1077  | 46380   | X |   | 5  |
| TJX COS INC NEW               | COM            | 87254010 | 6206  | 267162  | X |   | 6  |
| TJX COS INC NEW               | COM            | 87254010 | 357   | 15374   | X |   | 8  |
| TJX COS INC NEW               | COM            | 87254010 | 5     | 220     | X |   | 7  |
| TNT N V                       | SPONSORED ADR  | 87260W10 | 11    | 346     | X |   | 5  |
| TNT N V                       | SPONSORED ADR  | 87260W10 | 11    | 344     | X | X | 7  |
| TNT N V                       | SPONSORED ADR  | 87260W10 | 141   | 4502    | X |   | 7  |
| TNT N V                       | SPONSORED ADR  | 87260W10 | 2049  | 65497   | X |   | 6  |
| TNT N V                       | SPONSORED ADR  | 87260W10 | 316   | 10102   | X | X | 6  |
| TRC COS INC                   | COM            | 87262510 | 236   | 21590   | X |   | 6  |
| TS&W CLAYMORE TAX ADVNTG BL   | COM            | 87280R10 | 303   | 22700   | X |   | 5  |
| TS&W CLAYMORE TAX ADVNTG BL   | COM            | 87280R10 | 68    | 5084    | X |   | 6  |
| TNS INC                       | COM            | 87296010 | 7     | 361     | X | X | 6  |
| TNS INC                       | COM            | 87296010 | 315   | 16400   | X |   | 6  |
| TXU CORP                      | COM            | 87316810 | 40    | 804     | X |   | 13 |
| TXU CORP                      | COM            | 87316810 | 95740 | 1907544 | X |   | 3  |
| TXU CORP                      | COM            | 87316810 | 5754  | 114642  | X | X | 6  |
| TXU CORP                      | COM            | 87316810 | 13    | 252     | X |   | 7  |
| TXU CORP                      | COM            | 87316810 | 38    | 756     | X | X | 7  |
| TXU CORP                      | COM            | 87316810 | 14837 | 295611  | X |   | 6  |
| TXU CORP                      | COM            | 87316810 | 9201  | 183320  | X |   | 5  |
| TXU CORP                      | COM            | 87316810 | 760   | 15140   | X |   | 8  |
| TAIWAN FD INC                 | COM            | 87403610 | 700   | 46700   | X |   | 3  |
| TAIWAN FD INC                 | COM            | 87403610 | 5098  | 340100  | X |   | 9  |
| TAIWAN GREATER CHINA FD       | SH BEN INT     | 87403710 | 353   | 66600   | X |   | 3  |
| TAIWAN GREATER CHINA FD       | SH BEN INT     | 87403710 | 3175  | 599070  | X |   | 9  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 87403910 | 6     | 580     | X |   | 13 |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 87403910 | 353   | 35631   | X | X | 6  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 87403910 | 5     | 491     | X | X | 7  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 87403910 | 51    | 5157    | X |   | 8  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 87403910 | 42    | 4190    | X |   | 7  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 87403910 | 1773  | 178876  | X |   | 6  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 87403910 | 9624  | 971188  | X |   | 5  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 87403910 | 4955  | 500000  | X |   | 3  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 87405410 | 5220  | 294936  | X |   | 3  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 87405410 | 1111  | 62776   | X |   | 6  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 87405410 | 2     | 100     | X |   | 7  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 87405410 | 22    | 1217    | X | X | 6  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 87405410 | 150   | 8458    | X |   | 5  |
| TALBOTS INC                   | COM            | 87416110 | 818   | 29406   | X |   | 5  |
| TALBOTS INC                   | COM            | 87416110 | 6     | 200     | X | X | 6  |
| TALBOTS INC                   | COM            | 87416110 | 1118  | 40200   | X |   | 6  |
| TALBOTS INC                   | COM            | 87416110 | 102   | 3650    | X |   | 8  |
| TALISMAN ENERGY INC           | COM            | 87425E10 | 512   | 9690    | X |   | 5  |
| TALISMAN ENERGY INC           | COM            | 87425E10 | 204   | 3860    | X | X | 6  |
| TALISMAN ENERGY INC           | COM            | 87425E10 | 1609  | 30423   | X |   | 6  |
| TALK AMERICA HLDGS INC        | COM NEW        | 87426R20 | 1013  | 117356  | X |   | 3  |
| TALK AMERICA HLDGS INC        | COM NEW        | 87426R20 | 240   | 27816   | X |   | 6  |
| TALK AMERICA HLDGS INC        | COM NEW        | 87426R20 | 10    | 1145    | X |   | 5  |
| TANOX INC                     | COM            | 87588Q10 | 3929  | 240000  | X |   | 3  |
| TANOX INC                     | COM            | 87588Q10 | 37    | 2275    | X |   | 6  |
| TANOX INC                     | COM            | 87588Q10 | 1     | 88      | X |   | 5  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| TARGET CORP                  | COM           | 87612E10 | 116    | 2110    | X |   | 11 |
| TARGET CORP                  | COM           | 87612E10 | 18264  | 332262  | X |   | 5  |
| TARGET CORP                  | COM           | 87612E10 | 1709   | 31085   | X |   | 8  |
| TARGET CORP                  | COM           | 87612E10 | 3770   | 68585   | X |   | 7  |
| TARGET CORP                  | COM           | 87612E10 | 714    | 12992   | X | X | 7  |
| TARGET CORP                  | COM           | 87612E10 | 151195 | 2750496 | X |   | 6  |
| TARGET CORP                  | COM           | 87612E10 | 85706  | 1559140 | X | X | 6  |
| TARGET CORP                  | COM           | 87612E10 | 18     | 325     | X |   | 4  |
| TARGET CORP                  | COM           | 87612E10 | 1883   | 34247   | X |   | 13 |
| TARGET CORP                  | COM           | 87612E10 | 8      | 150     | X | X | 4  |
| TARGET CORP                  | COM           | 87612E10 | 93874  | 1707724 | X |   | 3  |
| TASTY BAKING CO              | COM           | 87655330 | 1      | 100     | X |   | 5  |
| TASTY BAKING CO              | COM           | 87655330 | 3245   | 432612  | X | X | 6  |
| TECH DATA CORP               | COM           | 87823710 | 6      | 148     | X |   | 13 |
| TECH DATA CORP               | COM           | 87823710 | 75     | 1897    | X |   | 5  |
| TECH DATA CORP               | COM           | 87823710 | 47     | 1177    | X |   | 6  |
| TECH DATA CORP               | COM           | 87823710 | 57     | 1435    | X |   | 8  |
| TECH DATA CORP               | COM           | 87823710 | 28     | 695     | X |   | 7  |
| TECH DATA CORP               | COM           | 87823710 | 23     | 575     | X | X | 6  |
| TECH DATA CORP               | COM           | 87823710 | 2872   | 72374   | X |   | 3  |
| TECH OPS SEVCON INC          | COM           | 87829310 | 1062   | 194875  | X |   | 5  |
| TECHNE CORP                  | COM           | 87837710 | 2784   | 49579   | X |   | 3  |
| TECHNE CORP                  | COM           | 87837710 | 42     | 753     | X |   | 6  |
| TECHNE CORP                  | COM           | 87837710 | 196    | 3490    | X |   | 5  |
| TECHNICAL OLYMPIC USA INC    | COM           | 87848310 | 2      | 103     | X |   | 5  |
| TECHNICAL OLYMPIC USA INC    | COM           | 87848310 | 61     | 2870    | X | X | 6  |
| TECHNICAL OLYMPIC USA INC    | COM           | 87848310 | 411    | 19504   | X |   | 6  |
| TECHNIP NEW                  | SPONSORED ADR | 87854620 | 495    | 8150    | X |   | 5  |
| TECHNIP NEW                  | SPONSORED ADR | 87854620 | 248    | 4088    | X | X | 6  |
| TECHNIP NEW                  | SPONSORED ADR | 87854620 | 1441   | 23715   | X |   | 6  |
| TECHNIP NEW                  | SPONSORED ADR | 87854620 | 61     | 1000    | X |   | 8  |
| TECHNIP NEW                  | SPONSORED ADR | 87854620 | 13     | 216     | X |   | 7  |
| TECHNITROL INC               | COM           | 87855510 | 32795  | 1917848 | X |   | 3  |
| TECHNITROL INC               | COM           | 87855510 | 5      | 300     | X |   | 8  |
| TECHNITROL INC               | COM           | 87855510 | 1754   | 102586  | X |   | 5  |
| TECHNITROL INC               | COM           | 87855510 | 82     | 4800    | X |   | 6  |
| TECHNITROL INC               | COM           | 87855510 | 34     | 2000    | X | X | 6  |
| TECHNOLOGY INVT CAP CORP     | COM           | 87871730 | 5300   | 350981  | X |   | 5  |
| TECUMSEH PRODS CO            | CL A          | 87889520 | 482    | 20989   | X |   | 3  |
| TECUMSEH PRODS CO            | CL A          | 87889520 | 35     | 1525    | X |   | 6  |
| TECUMSEH PRODS CO            | CL A          | 87889520 | 293    | 12746   | X |   | 5  |
| TEKELEC                      | COM           | 87910110 | 7455   | 536312  | X |   | 3  |
| TEKELEC                      | COM           | 87910110 | 2474   | 178012  | X |   | 6  |
| TEKELEC                      | COM           | 87910110 | 2      | 118     | X |   | 7  |
| TEKELEC                      | COM           | 87910110 | 97     | 6961    | X | X | 6  |
| TEKTRONIX INC                | COM           | 87913110 | 5      | 186     | X |   | 13 |
| TEKTRONIX INC                | COM           | 87913110 | 153    | 5414    | X |   | 5  |
| TEKTRONIX INC                | COM           | 87913110 | 209    | 7415    | X |   | 6  |
| TEKTRONIX INC                | COM           | 87913110 | 7      | 239     | X |   | 8  |
| TEKTRONIX INC                | COM           | 87913110 | 11     | 403     | X | X | 6  |
| TEKTRONIX INC                | COM           | 87913110 | 1324   | 46922   | X |   | 3  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 87927820 | 461    | 14119   | X |   | 5  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 87927820 | 129    | 3944    | X | X | 6  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 87927820 | 56     | 1712    | X |   | 6  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD  | 87927Y10 | 471    | 16120   | X |   | 5  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD  | 87927Y10 | 70     | 2389    | X |   | 6  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD  | 87927Y10 | 51     | 1735    | X | X | 6  |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 87928730 | 330    | 9610    | X |   | 5  |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 87928730 | 32     | 945     | X |   | 8  |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 87928730 | 25     | 740     | X |   | 6  |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD  | 87929A10 | 366    | 17900   | X |   | 5  |
| TELEDYNE TECHNOLOGIES INC    | COM           | 87936010 | 431    | 14812   | X |   | 5  |

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|                             |                |          |       |        |   |   |    |
|-----------------------------|----------------|----------|-------|--------|---|---|----|
| TELEDYNE TECHNOLOGIES INC   | COM            | 87936010 | 359   | 12320  | X |   | 6  |
| TELEDYNE TECHNOLOGIES INC   | COM            | 87936010 | 76    | 2610   | X |   | 8  |
| TELEDYNE TECHNOLOGIES INC   | COM            | 87936010 | 10    | 346    | X | X | 6  |
| TELEFLEX INC                | COM            | 87936910 | 10082 | 155150 | X |   | 11 |
| TELEFLEX INC                | COM            | 87936910 | 86    | 1320   | X |   | 8  |
| TELEFLEX INC                | COM            | 87936910 | 13    | 200    | X |   | 7  |
| TELEFLEX INC                | COM            | 87936910 | 420   | 6468   | X | X | 7  |
| TELEFLEX INC                | COM            | 87936910 | 238   | 3668   | X |   | 5  |
| TELEFLEX INC                | COM            | 87936910 | 285   | 4392   | X | X | 6  |
| TELEFLEX INC                | COM            | 87936910 | 6132  | 94362  | X |   | 3  |
| TELEFLEX INC                | COM            | 87936910 | 757   | 11652  | X |   | 6  |
| TELEFONICA DE ARGENTINA S A | SP ADR .8156 B | 87937840 | 788   | 76400  | X |   | 3  |
| TELEFONICA DE ARGENTINA S A | SP ADR .8156 B | 87937840 | 4     | 415    | X |   | 5  |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 0     | 1      | X |   | 11 |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 7708  | 171213 | X |   | 3  |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 566   | 12583  | X |   | 5  |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 942   | 20923  | X |   | 6  |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 54    | 1206   | X |   | 8  |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 12    | 267    | X |   | 7  |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 199   | 4422   | X | X | 6  |
| TELEFONOS DE MEXICO S A     | SPON ADR ORD L | 87940378 | 917   | 37140  | X |   | 13 |
| TELEFONOS DE MEXICO S A     | SPON ADR ORD L | 87940378 | 20951 | 848886 | X |   | 5  |
| TELEFONOS DE MEXICO S A     | SPON ADR ORD L | 87940378 | 1728  | 70000  | X |   | 3  |
| TELEFONOS DE MEXICO S A     | SPON ADR ORD L | 87940378 | 897   | 36364  | X | X | 6  |
| TELEFONOS DE MEXICO S A     | SPON ADR ORD L | 87940378 | 8     | 334    | X | X | 7  |
| TELEFONOS DE MEXICO S A     | SPON ADR ORD L | 87940378 | 71    | 2866   | X |   | 8  |
| TELEFONOS DE MEXICO S A     | SPON ADR ORD L | 87940378 | 72    | 2926   | X |   | 7  |
| TELEFONOS DE MEXICO S A     | SPON ADR ORD L | 87940378 | 1034  | 41881  | X |   | 6  |
| TELEPHONE & DATA SYS INC    | COM            | 87943310 | 1     | 39     | X |   | 13 |
| TELEPHONE & DATA SYS INC    | COM            | 87943310 | 4745  | 131689 | X |   | 3  |
| TELEPHONE & DATA SYS INC    | COM            | 87943310 | 59    | 1633   | X |   | 5  |
| TELEPHONE & DATA SYS INC    | COM            | 87943310 | 182   | 5050   | X |   | 8  |
| TELEPHONE & DATA SYS INC    | COM            | 87943310 | 67    | 1868   | X |   | 6  |
| TELEPHONE & DATA SYS INC    | COM            | 87943310 | 200   | 5563   | X | X | 6  |
| TELEPHONE & DATA SYS INC    | SPL COM        | 87943386 | 1     | 39     | X |   | 13 |
| TELEPHONE & DATA SYS INC    | SPL COM        | 87943386 | 218   | 6313   | X | X | 6  |
| TELEPHONE & DATA SYS INC    | SPL COM        | 87943386 | 156   | 4510   | X |   | 8  |
| TELEPHONE & DATA SYS INC    | SPL COM        | 87943386 | 1144  | 33068  | X |   | 6  |
| TELEPHONE & DATA SYS INC    | SPL COM        | 87943386 | 49    | 1430   | X |   | 5  |
| TELEMIG CELULAR PART S A    | SPON ADR PFD   | 87944E10 | 8989  | 228077 | X |   | 3  |
| TELEMIG CELULAR PART S A    | SPON ADR PFD   | 87944E10 | 2     | 50     | X |   | 5  |
| TELENOR ASA                 | SPONSORED ADR  | 87944W10 | 4935  | 167000 | X |   | 3  |
| TELENOR ASA                 | SPONSORED ADR  | 87944W10 | 12    | 400    | X |   | 5  |
| TELENOR ASA                 | SPONSORED ADR  | 87944W10 | 1     | 35     | X |   | 6  |
| TELEWEST GLOBAL INC         | COM            | 87956T10 | 812   | 34092  | X |   | 3  |
| TELEWEST GLOBAL INC         | COM            | 87956T10 | 10    | 426    | X |   | 5  |
| TELEWEST GLOBAL INC         | COM            | 87956T10 | 22    | 920    | X |   | 8  |
| TELEWEST GLOBAL INC         | COM            | 87956T10 | 1     | 40     | X |   | 6  |
| TELIK INC                   | COM            | 87959M10 | 16    | 934    | X |   | 3  |
| TELIK INC                   | COM            | 87959M10 | 370   | 21790  | X |   | 5  |
| TELIK INC                   | COM            | 87959M10 | 29    | 1729   | X |   | 6  |
| TELIK INC                   | COM            | 87959M10 | 10    | 590    | X | X | 6  |
| TELKONET INC                | COM            | 87960410 | 12    | 3000   | X |   | 5  |
| TELKONET INC                | COM            | 87960410 | 811   | 195500 | X |   | 6  |
| TELLABS INC                 | COM            | 87966410 | 2748  | 252097 | X |   | 3  |
| TELLABS INC                 | COM            | 87966410 | 562   | 51547  | X |   | 6  |
| TELLABS INC                 | COM            | 87966410 | 77    | 7068   | X |   | 8  |
| TELLABS INC                 | COM            | 87966410 | 30    | 2758   | X |   | 7  |
| TELLABS INC                 | COM            | 87966410 | 267   | 24456  | X | X | 6  |
| TELLABS INC                 | COM            | 87966410 | 1150  | 105515 | X |   | 5  |
| TEMPLE INLAND INC           | COM            | 87986810 | 3     | 62     | X |   | 13 |
| TEMPLE INLAND INC           | COM            | 87986810 | 2828  | 63054  | X |   | 3  |

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|                              |          |          |       |         |   |   |    |
|------------------------------|----------|----------|-------|---------|---|---|----|
| TEMPLE INLAND INC            | COM      | 87986810 | 715   | 15943   | X | X | 6  |
| TEMPLE INLAND INC            | COM      | 87986810 | 19    | 420     | X |   | 8  |
| TEMPLE INLAND INC            | COM      | 87986810 | 1312  | 29263   | X |   | 6  |
| TEMPLE INLAND INC            | COM      | 87986810 | 656   | 14632   | X |   | 5  |
| TELETECH HOLDINGS INC        | COM      | 87993910 | 39    | 3262    | X |   | 5  |
| TELETECH HOLDINGS INC        | COM      | 87993910 | 178   | 14785   | X |   | 6  |
| TEMPLETON DRAGON FD INC      | COM      | 88018T10 | 1245  | 64900   | X |   | 3  |
| TEMPLETON DRAGON FD INC      | COM      | 88018T10 | 8798  | 458700  | X |   | 9  |
| TEMPLETON DRAGON FD INC      | COM      | 88018T10 | 412   | 21491   | X |   | 8  |
| TEMPLETON DRAGON FD INC      | COM      | 88018T10 | 3274  | 170696  | X |   | 5  |
| TEMPLETON EMERG MKTS INCOME  | COM      | 88019210 | 47    | 3745    | X |   | 13 |
| TEMPLETON EMERG MKTS INCOME  | COM      | 88019210 | 30    | 2400    | X | X | 6  |
| TEMPLETON EMERG MKTS INCOME  | COM      | 88019210 | 884   | 71157   | X |   | 5  |
| TEMPLETON EMERG MKTS INCOME  | COM      | 88019210 | 85    | 6807    | X |   | 6  |
| TEMPLETON GLOBAL INCOME FD   | COM      | 88019810 | 2105  | 263778  | X |   | 5  |
| TEMPLETON GLOBAL INCOME FD   | COM      | 88019810 | 29    | 3666    | X |   | 6  |
| TEMPLETON GLOBAL INCOME FD   | COM      | 88019810 | 143   | 17970   | X | X | 6  |
| TENET HEALTHCARE CORP        | COM      | 88033G10 | 2024  | 264253  | X |   | 3  |
| TENET HEALTHCARE CORP        | COM      | 88033G10 | 50    | 6580    | X |   | 8  |
| TENET HEALTHCARE CORP        | COM      | 88033G10 | 0     | 65      | X |   | 7  |
| TENET HEALTHCARE CORP        | COM      | 88033G10 | 77    | 10005   | X | X | 6  |
| TENET HEALTHCARE CORP        | COM      | 88033G10 | 345   | 45017   | X |   | 6  |
| TENET HEALTHCARE CORP        | COM      | 88033G10 | 134   | 17554   | X |   | 5  |
| TENET HEALTHCARE CORP        | COM      | 88033G10 | 0     | 65      | X | X | 7  |
| TERADYNE INC                 | COM      | 88077010 | 1615  | 110834  | X |   | 3  |
| TERADYNE INC                 | COM      | 88077010 | 22    | 1494    | X |   | 8  |
| TERADYNE INC                 | COM      | 88077010 | 741   | 50857   | X |   | 5  |
| TERADYNE INC                 | COM      | 88077010 | 434   | 29775   | X |   | 6  |
| TERADYNE INC                 | COM      | 88077010 | 32    | 2219    | X | X | 6  |
| TEREX CORP NEW               | COM      | 88077910 | 1544  | 25997   | X |   | 13 |
| TEREX CORP NEW               | COM      | 88077910 | 408   | 6872    | X |   | 3  |
| TEREX CORP NEW               | COM      | 88077910 | 23    | 391     | X | X | 6  |
| TEREX CORP NEW               | COM      | 88077910 | 5     | 80      | X |   | 8  |
| TEREX CORP NEW               | COM      | 88077910 | 133   | 2233    | X |   | 6  |
| TEREX CORP NEW               | COM      | 88077910 | 23617 | 397589  | X |   | 5  |
| TERCICA INC                  | COM      | 88078L10 | 635   | 88500   | X |   | 3  |
| TERRA NITROGEN CO L P        | COM UNIT | 88100520 | 266   | 13959   | X |   | 5  |
| TESORO CORP                  | COM      | 88160910 | 6624  | 107616  | X |   | 3  |
| TESORO CORP                  | COM      | 88160910 | 78    | 1270    | X |   | 6  |
| TESORO CORP                  | COM      | 88160910 | 1     | 20      | X |   | 8  |
| TESORO CORP                  | COM      | 88160910 | 4714  | 76584   | X |   | 5  |
| TEVA PHARMACEUTICAL INDS LTD | ADR      | 88162420 | 1768  | 41099   | X |   | 13 |
| TEVA PHARMACEUTICAL INDS LTD | ADR      | 88162420 | 248   | 5775    | X |   | 8  |
| TEVA PHARMACEUTICAL INDS LTD | ADR      | 88162420 | 394   | 9164    | X |   | 7  |
| TEVA PHARMACEUTICAL INDS LTD | ADR      | 88162420 | 193   | 4495    | X | X | 7  |
| TEVA PHARMACEUTICAL INDS LTD | ADR      | 88162420 | 35404 | 823153  | X |   | 6  |
| TEVA PHARMACEUTICAL INDS LTD | ADR      | 88162420 | 55277 | 1285212 | X |   | 3  |
| TEVA PHARMACEUTICAL INDS LTD | ADR      | 88162420 | 15879 | 369185  | X | X | 6  |
| TEVA PHARMACEUTICAL INDS LTD | ADR      | 88162420 | 19354 | 449996  | X |   | 5  |
| TETRA TECHNOLOGIES INC DEL   | COM      | 88162F10 | 4575  | 149900  | X |   | 3  |
| TETRA TECHNOLOGIES INC DEL   | COM      | 88162F10 | 1337  | 43818   | X |   | 6  |
| TETRA TECHNOLOGIES INC DEL   | COM      | 88162F10 | 14    | 457     | X | X | 6  |
| TETRA TECHNOLOGIES INC DEL   | COM      | 88162F10 | 1533  | 50241   | X |   | 5  |
| TETRA TECH INC NEW           | COM      | 88162G10 | 7700  | 491413  | X |   | 3  |
| TETRA TECH INC NEW           | COM      | 88162G10 | 408   | 26013   | X |   | 5  |
| TESSERA TECHNOLOGIES INC     | COM      | 88164L10 | 1065  | 41194   | X |   | 5  |
| TESSERA TECHNOLOGIES INC     | COM      | 88164L10 | 860   | 33287   | X |   | 6  |
| TESSERA TECHNOLOGIES INC     | COM      | 88164L10 | 28    | 1100    | X |   | 8  |
| TESSERA TECHNOLOGIES INC     | COM      | 88164L10 | 70    | 2726    | X | X | 6  |
| TEXAS CAPITAL BANCSHARES INC | COM      | 88224Q10 | 6400  | 285600  | X |   | 3  |
| TEXAS CAPITAL BANCSHARES INC | COM      | 88224Q10 | 1308  | 58444   | X |   | 6  |
| TEXAS CAPITAL BANCSHARES INC | COM      | 88224Q10 | 4     | 200     | X |   | 5  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| TEXAS CAPITAL BANCSHARES INC | COM           | 88224Q10 | 2      | 96      | X | X | 6  |
| TEXAS INSTRS INC             | COM           | 88250810 | 23     | 710     | X |   | 11 |
| TEXAS INSTRS INC             | COM           | 88250810 | 10544  | 328789  | X |   | 13 |
| TEXAS INSTRS INC             | COM           | 88250810 | 122261 | 3812309 | X |   | 3  |
| TEXAS INSTRS INC             | COM           | 88250810 | 27083  | 844510  | X |   | 5  |
| TEXAS INSTRS INC             | COM           | 88250810 | 136006 | 4240924 | X |   | 6  |
| TEXAS INSTRS INC             | COM           | 88250810 | 1184   | 36910   | X |   | 7  |
| TEXAS INSTRS INC             | COM           | 88250810 | 1414   | 44090   | X |   | 8  |
| TEXAS INSTRS INC             | COM           | 88250810 | 387    | 12063   | X | X | 7  |
| TEXAS INSTRS INC             | COM           | 88250810 | 36822  | 1148169 | X | X | 6  |
| TEXAS INSTRS INC             | COM           | 88250810 | 3      | 88      | X |   | 4  |
| TEXAS REGL BANCSHARES INC    | CL A VTG      | 88267310 | 1326   | 46845   | X |   | 3  |
| TEXAS REGL BANCSHARES INC    | CL A VTG      | 88267310 | 395    | 13956   | X |   | 5  |
| TEXAS ROADHOUSE INC          | CL A          | 88268110 | 6120   | 393600  | X |   | 3  |
| TEXAS ROADHOUSE INC          | CL A          | 88268110 | 78     | 4990    | X |   | 8  |
| TEXAS ROADHOUSE INC          | CL A          | 88268110 | 15     | 953     | X | X | 6  |
| TEXAS ROADHOUSE INC          | CL A          | 88268110 | 1330   | 85516   | X |   | 6  |
| THAI FD INC                  | COM           | 88290410 | 343    | 36158   | X |   | 5  |
| THAI FD INC                  | COM           | 88290410 | 1      | 74      | X | X | 6  |
| TEXTRON INC                  | COM           | 88320310 | 1728   | 22450   | X |   | 11 |
| TEXTRON INC                  | COM           | 88320310 | 2      | 30      | X |   | 13 |
| TEXTRON INC                  | COM           | 88320310 | 5679   | 73772   | X |   | 3  |
| TEXTRON INC                  | COM           | 88320310 | 2681   | 34833   | X | X | 6  |
| TEXTRON INC                  | COM           | 88320310 | 126    | 1640    | X | X | 7  |
| TEXTRON INC                  | COM           | 88320310 | 236    | 3069    | X |   | 8  |
| TEXTRON INC                  | COM           | 88320310 | 24     | 316     | X |   | 7  |
| TEXTRON INC                  | COM           | 88320310 | 11010  | 143024  | X |   | 6  |
| TEXTRON INC                  | COM           | 88320310 | 2250   | 29232   | X |   | 5  |
| THERMO ELECTRON CORP         | COM           | 88355610 | 18     | 600     | X |   | 11 |
| THERMO ELECTRON CORP         | COM           | 88355610 | 2148   | 71302   | X | X | 6  |
| THERMO ELECTRON CORP         | COM           | 88355610 | 8      | 279     | X |   | 7  |
| THERMO ELECTRON CORP         | COM           | 88355610 | 306    | 10153   | X |   | 8  |
| THERMO ELECTRON CORP         | COM           | 88355610 | 15690  | 520746  | X |   | 6  |
| THERMO ELECTRON CORP         | COM           | 88355610 | 260    | 8626    | X |   | 5  |
| THERMO ELECTRON CORP         | COM           | 88355610 | 5994   | 198931  | X |   | 3  |
| THOMAS & BETTS CORP          | COM           | 88431510 | 8355   | 199112  | X |   | 3  |
| THOMAS & BETTS CORP          | COM           | 88431510 | 4136   | 98567   | X | X | 6  |
| THOMAS & BETTS CORP          | COM           | 88431510 | 23     | 540     | X |   | 8  |
| THOMAS & BETTS CORP          | COM           | 88431510 | 2469   | 58834   | X |   | 6  |
| THOMAS & BETTS CORP          | COM           | 88431510 | 1060   | 25264   | X |   | 5  |
| THOMSON                      | SPONSORED ADR | 88511810 | 117    | 5579    | X | X | 6  |
| THOMSON                      | SPONSORED ADR | 88511810 | 943    | 45021   | X |   | 6  |
| THOR INDS INC                | COM           | 88516010 | 1574   | 39270   | X |   | 3  |
| THOR INDS INC                | COM           | 88516010 | 1075   | 26831   | X |   | 5  |
| THOR INDS INC                | COM           | 88516010 | 5      | 115     | X |   | 6  |
| THOR INDS INC                | COM           | 88516010 | 7      | 169     | X | X | 6  |
| THORATEC CORP                | COM NEW       | 88517530 | 126    | 6082    | X |   | 5  |
| THORATEC CORP                | COM NEW       | 88517530 | 474    | 22925   | X |   | 6  |
| THORATEC CORP                | COM NEW       | 88517530 | 137    | 6610    | X |   | 8  |
| THORNBURG MTG INC            | COM           | 88521810 | 195    | 7450    | X |   | 13 |
| THORNBURG MTG INC            | COM           | 88521810 | 367    | 13996   | X |   | 3  |
| THORNBURG MTG INC            | COM           | 88521810 | 3471   | 132490  | X |   | 5  |
| THORNBURG MTG INC            | COM           | 88521810 | 116    | 4435    | X |   | 6  |
| THORNBURG MTG INC            | COM           | 88521810 | 25     | 970     | X |   | 8  |
| THORNBURG MTG INC            | COM           | 88521810 | 614    | 23417   | X | X | 6  |
| 3COM CORP                    | COM           | 88553510 | 6      | 1800    | X |   | 11 |
| 3COM CORP                    | COM           | 88553510 | 45     | 12542   | X |   | 8  |
| 3COM CORP                    | COM           | 88553510 | 10     | 2755    | X |   | 6  |
| 3COM CORP                    | COM           | 88553510 | 8534   | 2370551 | X |   | 3  |
| 3COM CORP                    | COM           | 88553510 | 76     | 21077   | X |   | 5  |
| 3M CO                        | COM           | 88579Y10 | 6758   | 87205   | X |   | 11 |
| 3M CO                        | COM           | 88579Y10 | 4946   | 63819   | X |   | 13 |



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|                              |               |          |        |         |   |   |    |
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| 3M CO                        | COM           | 88579Y10 | 8      | 100     | X | X | 4  |
| 3M CO                        | COM           | 88579Y10 | 131474 | 1696441 | X | X | 6  |
| 3M CO                        | COM           | 88579Y10 | 716    | 9240    | X | X | 7  |
| 3M CO                        | COM           | 88579Y10 | 2374   | 30626   | X |   | 8  |
| 3M CO                        | COM           | 88579Y10 | 2459   | 31731   | X |   | 7  |
| 3M CO                        | COM           | 88579Y10 | 131018 | 1690554 | X |   | 6  |
| 3M CO                        | COM           | 88579Y10 | 28270  | 364770  | X |   | 5  |
| 3M CO                        | COM           | 88579Y10 | 50798  | 655456  | X |   | 3  |
| THRESHOLD PHARMACEUTICAL INC | COM           | 88580710 | 720    | 49852   | X |   | 5  |
| TIBCO SOFTWARE INC           | COM           | 88632Q10 | 435    | 58220   | X |   | 5  |
| TIBCO SOFTWARE INC           | COM           | 88632Q10 | 9      | 1150    | X |   | 8  |
| TIBCO SOFTWARE INC           | COM           | 88632Q10 | 1      | 170     | X |   | 6  |
| TIDEWATER INC                | COM           | 88642310 | 585    | 13150   | X |   | 11 |
| TIDEWATER INC                | COM           | 88642310 | 136    | 3060    | X |   | 8  |
| TIDEWATER INC                | COM           | 88642310 | 11     | 250     | X |   | 7  |
| TIDEWATER INC                | COM           | 88642310 | 2025   | 45549   | X |   | 6  |
| TIDEWATER INC                | COM           | 88642310 | 24429  | 549468  | X |   | 3  |
| TIDEWATER INC                | COM           | 88642310 | 131    | 2952    | X | X | 6  |
| TIDEWATER INC                | COM           | 88642310 | 4090   | 91987   | X |   | 5  |
| TIFFANY & CO NEW             | COM           | 88654710 | 10     | 250     | X |   | 13 |
| TIFFANY & CO NEW             | COM           | 88654710 | 1865   | 48700   | X |   | 6  |
| TIFFANY & CO NEW             | COM           | 88654710 | 148    | 3860    | X |   | 8  |
| TIFFANY & CO NEW             | COM           | 88654710 | 3      | 80      | X |   | 7  |
| TIFFANY & CO NEW             | COM           | 88654710 | 130    | 3395    | X | X | 6  |
| TIFFANY & CO NEW             | COM           | 88654710 | 3086   | 80603   | X |   | 3  |
| TIFFANY & CO NEW             | COM           | 88654710 | 515    | 13446   | X |   | 5  |
| TIM PARTICIPACOES S A        | SPONS ADR PFD | 88706P10 | 12642  | 500063  | X |   | 3  |
| TIM PARTICIPACOES S A        | SPONS ADR PFD | 88706P10 | 2      | 91      | X |   | 8  |
| TIM PARTICIPACOES S A        | SPONS ADR PFD | 88706P10 | 4      | 155     | X |   | 6  |
| TIM PARTICIPACOES S A        | SPONS ADR PFD | 88706P10 | 49     | 1933    | X |   | 5  |
| TIMBERLAND CO                | CL A          | 88710010 | 2652   | 81462   | X |   | 13 |
| TIMBERLAND CO                | CL A          | 88710010 | 1271   | 39043   | X |   | 5  |
| TIMBERLAND CO                | CL A          | 88710010 | 2270   | 69738   | X |   | 3  |
| TIMBERLAND CO                | CL A          | 88710010 | 1      | 33      | X |   | 6  |
| TIMBERLAND CO                | CL A          | 88710010 | 96     | 2940    | X |   | 8  |
| TIME WARNER INC              | COM           | 88731710 | 3283   | 188255  | X |   | 11 |
| TIME WARNER INC              | COM           | 88731710 | 3331   | 191021  | X | X | 6  |
| TIME WARNER INC              | COM           | 88731710 | 2496   | 143117  | X |   | 8  |
| TIME WARNER INC              | COM           | 88731710 | 50     | 2848    | X |   | 7  |
| TIME WARNER INC              | COM           | 88731710 | 4      | 225     | X | X | 7  |
| TIME WARNER INC              | COM           | 88731710 | 29072  | 1666970 | X |   | 6  |
| TIME WARNER INC              | COM           | 88731710 | 13665  | 783539  | X |   | 5  |
| TIME WARNER INC              | COM           | 88731710 | 976    | 55954   | X |   | 13 |
| TIME WARNER INC              | COM           | 88731710 | 99130  | 5684047 | X |   | 3  |
| TIME WARNER TELECOM INC      | CL A          | 88731910 | 2373   | 240900  | X |   | 3  |
| TIME WARNER TELECOM INC      | CL A          | 88731910 | 7      | 700     | X |   | 5  |
| TIME WARNER TELECOM INC      | CL A          | 88731910 | 294    | 29800   | X |   | 6  |
| TIMKEN CO                    | COM           | 88738910 | 6      | 200     | X |   | 11 |
| TIMKEN CO                    | COM           | 88738910 | 13     | 400     | X |   | 13 |
| TIMKEN CO                    | COM           | 88738910 | 3382   | 105625  | X |   | 3  |
| TIMKEN CO                    | COM           | 88738910 | 251    | 7842    | X | X | 6  |
| TIMKEN CO                    | COM           | 88738910 | 5      | 141     | X | X | 7  |
| TIMKEN CO                    | COM           | 88738910 | 4      | 140     | X |   | 8  |
| TIMKEN CO                    | COM           | 88738910 | 14     | 434     | X |   | 7  |
| TIMKEN CO                    | COM           | 88738910 | 2054   | 64150   | X |   | 6  |
| TIMKEN CO                    | COM           | 88738910 | 4734   | 147839  | X |   | 5  |
| TITANIUM METALS CORP         | COM NEW       | 88833920 | 689    | 10889   | X |   | 5  |
| TITANIUM METALS CORP         | COM NEW       | 88833920 | 63     | 1000    | X |   | 6  |
| TODCO                        | CL A          | 88889T10 | 4      | 95      | X |   | 13 |
| TODCO                        | CL A          | 88889T10 | 31     | 822     | X | X | 6  |
| TODCO                        | CL A          | 88889T10 | 3      | 78      | X |   | 7  |
| TODCO                        | CL A          | 88889T10 | 162    | 4250    | X |   | 8  |

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|------------------------------|----------------|----------|-------|---------|---|---|----|
| TODCO                        | CL A           | 88889T10 | 1135  | 29833   | X |   | 6  |
| TODCO                        | CL A           | 88889T10 | 95    | 2501    | X |   | 5  |
| TODCO                        | CL A           | 88889T10 | 5318  | 139715  | X |   | 3  |
| TOLL BROTHERS INC            | COM            | 88947810 | 17    | 500     | X |   | 13 |
| TOLL BROTHERS INC            | COM            | 88947810 | 2799  | 80800   | X |   | 5  |
| TOLL BROTHERS INC            | COM            | 88947810 | 18    | 526     | X |   | 6  |
| TOLL BROTHERS INC            | COM            | 88947810 | 78    | 2260    | X |   | 8  |
| TOLL BROTHERS INC            | COM            | 88947810 | 2     | 60      | X | X | 6  |
| TOLL BROTHERS INC            | COM            | 88947810 | 5174  | 149365  | X |   | 3  |
| TOM ONLINE INC               | ADR REG S      | 88972820 | 462   | 23312   | X |   | 5  |
| TOOTSIE ROLL INDS INC        | COM            | 89051610 | 32    | 1091    | X |   | 11 |
| TOOTSIE ROLL INDS INC        | COM            | 89051610 | 22411 | 774656  | X |   | 3  |
| TOOTSIE ROLL INDS INC        | COM            | 89051610 | 41    | 1427    | X | X | 6  |
| TOOTSIE ROLL INDS INC        | COM            | 89051610 | 7     | 232     | X | X | 7  |
| TOOTSIE ROLL INDS INC        | COM            | 89051610 | 47    | 1629    | X |   | 8  |
| TOOTSIE ROLL INDS INC        | COM            | 89051610 | 47    | 1617    | X |   | 6  |
| TOOTSIE ROLL INDS INC        | COM            | 89051610 | 3027  | 104640  | X |   | 5  |
| TOPPS INC                    | COM            | 89078610 | 5     | 707     | X |   | 13 |
| TOPPS INC                    | COM            | 89078610 | 10977 | 1477349 | X |   | 3  |
| TORCHMARK CORP               | COM            | 89102710 | 3458  | 62192   | X |   | 3  |
| TORCHMARK CORP               | COM            | 89102710 | 15967 | 287180  | X | X | 6  |
| TORCHMARK CORP               | COM            | 89102710 | 95    | 1700    | X |   | 8  |
| TORCHMARK CORP               | COM            | 89102710 | 7953  | 143037  | X |   | 6  |
| TORCHMARK CORP               | COM            | 89102710 | 776   | 13963   | X |   | 5  |
| TORO CO                      | COM            | 89109210 | 267   | 6106    | X |   | 3  |
| TORO CO                      | COM            | 89109210 | 16    | 356     | X | X | 6  |
| TORO CO                      | COM            | 89109210 | 613   | 14009   | X |   | 5  |
| TORO CO                      | COM            | 89109210 | 13    | 297     | X |   | 6  |
| TORONTO DOMINION BK ONT      | COM NEW        | 89116050 | 148   | 2799    | X |   | 5  |
| TORONTO DOMINION BK ONT      | COM NEW        | 89116050 | 451   | 8557    | X |   | 8  |
| TORONTO DOMINION BK ONT      | COM NEW        | 89116050 | 1449  | 27501   | X |   | 6  |
| TORONTO DOMINION BK ONT      | COM NEW        | 89116050 | 69    | 1302    | X | X | 6  |
| TORTOISE ENERGY INFRSTRCTR C | COM            | 89147L10 | 705   | 26086   | X |   | 5  |
| TORTOISE ENERGY INFRSTRCTR C | COM            | 89147L10 | 14    | 500     | X |   | 6  |
| TORTOISE ENERGY CAP CORP     | COM            | 89147U10 | 445   | 20000   | X |   | 3  |
| TORTOISE ENERGY CAP CORP     | COM            | 89147U10 | 156   | 7000    | X |   | 5  |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 277   | 2194    | X |   | 13 |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 1885  | 14912   | X | X | 6  |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 8     | 66      | X | X | 7  |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 86    | 680     | X |   | 8  |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 231   | 1826    | X |   | 7  |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 8629  | 68271   | X |   | 6  |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 5284  | 41807   | X |   | 5  |
| TOTAL S A                    | SPONSORED ADR  | 89151E10 | 16359 | 129426  | X |   | 3  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 3384  | 32349   | X |   | 13 |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 2568  | 24547   | X | X | 6  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 8     | 78      | X | X | 7  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 90    | 865     | X |   | 8  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 85    | 808     | X |   | 7  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 4511  | 43117   | X |   | 6  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 4144  | 39611   | X |   | 5  |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 89233130 | 17462 | 166906  | X |   | 3  |
| TRACTOR SUPPLY CO            | COM            | 89235610 | 1128  | 21303   | X |   | 5  |
| TRACTOR SUPPLY CO            | COM            | 89235610 | 635   | 11996   | X |   | 8  |
| TRACTOR SUPPLY CO            | COM            | 89235610 | 1152  | 21758   | X |   | 6  |
| TRACTOR SUPPLY CO            | COM            | 89235610 | 117   | 2205    | X | X | 6  |
| TRANSACTION SYS ARCHITECTS   | COM            | 89341610 | 4809  | 167035  | X |   | 3  |
| TRANSACTION SYS ARCHITECTS   | COM            | 89341610 | 160   | 5541    | X | X | 6  |
| TRANSACTION SYS ARCHITECTS   | COM            | 89341610 | 55    | 1900    | X |   | 5  |
| TRANSACTION SYS ARCHITECTS   | COM            | 89341610 | 1163  | 40396   | X |   | 6  |
| TRANSACTION SYS ARCHITECTS   | COM            | 89341610 | 118   | 4100    | X |   | 8  |
| TRANSCAT INC                 | COM            | 89352910 | 4277  | 799504  | X |   | 5  |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| TRANSCANADA CORP            | COM           | 89353D10 | 761   | 24190   | X |   | 5  |
| TRANSCANADA CORP            | COM           | 89353D10 | 172   | 5455    | X | X | 6  |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G30 | 13    | 540     | X |   | 13 |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G30 | 7     | 295     | X |   | 6  |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G30 | 2089  | 83912   | X |   | 5  |
| TREDEGAR CORP               | COM           | 89465010 | 45    | 3500    | X |   | 11 |
| TREDEGAR CORP               | COM           | 89465010 | 95    | 7350    | X | X | 6  |
| TREDEGAR CORP               | COM           | 89465010 | 30    | 2331    | X |   | 6  |
| TREDEGAR CORP               | COM           | 89465010 | 329   | 25500   | X |   | 5  |
| TREEHOUSE FOODS INC         | COM           | 89469A10 | 3     | 139     | X |   | 13 |
| TREEHOUSE FOODS INC         | COM           | 89469A10 | 118   | 6314    | X |   | 5  |
| TREEHOUSE FOODS INC         | COM           | 89469A10 | 0     | 12      | X |   | 6  |
| TREEHOUSE FOODS INC         | COM           | 89469A10 | 33669 | 1798557 | X |   | 3  |
| TREEHOUSE FOODS INC         | COM           | 89469A10 | 5     | 268     | X |   | 8  |
| TRI CONTL CORP              | COM           | 89543610 | 11    | 590     | X |   | 11 |
| TRI CONTL CORP              | COM           | 89543610 | 1176  | 63282   | X |   | 6  |
| TRI CONTL CORP              | COM           | 89543610 | 2308  | 124200  | X |   | 9  |
| TRI CONTL CORP              | COM           | 89543610 | 316   | 16990   | X | X | 6  |
| TRI CONTL CORP              | COM           | 89543610 | 835   | 44942   | X |   | 5  |
| TRIAD HOSPITALS INC         | COM           | 89579K10 | 4307  | 109786  | X |   | 3  |
| TRIAD HOSPITALS INC         | COM           | 89579K10 | 188   | 4782    | X |   | 5  |
| TRIAD HOSPITALS INC         | COM           | 89579K10 | 36    | 919     | X | X | 6  |
| TRIAD HOSPITALS INC         | COM           | 89579K10 | 144   | 3676    | X |   | 8  |
| TRIAD HOSPITALS INC         | COM           | 89579K10 | 418   | 10666   | X |   | 6  |
| TRIDENT MICROSYSTEMS INC    | COM           | 89591910 | 10190 | 566094  | X |   | 3  |
| TRIDENT MICROSYSTEMS INC    | COM           | 89591910 | 2274  | 126340  | X |   | 6  |
| TRIDENT MICROSYSTEMS INC    | COM           | 89591910 | 3     | 192     | X |   | 7  |
| TRIDENT MICROSYSTEMS INC    | COM           | 89591910 | 33    | 1812    | X | X | 6  |
| TRIDENT MICROSYSTEMS INC    | COM           | 89591910 | 452   | 25116   | X |   | 5  |
| TRIARC COS INC              | CL A          | 89592710 | 512   | 30591   | X |   | 3  |
| TRIARC COS INC              | CL A          | 89592710 | 174   | 10371   | X | X | 6  |
| TRIARC COS INC              | CL A          | 89592710 | 1367  | 81632   | X |   | 6  |
| TRIARC COS INC              | CL B SER 1    | 89592730 | 46729 | 3146704 | X |   | 3  |
| TRIARC COS INC              | CL B SER 1    | 89592730 | 1     | 44      | X |   | 5  |
| TRIARC COS INC              | CL B SER 1    | 89592730 | 35456 | 2387620 | X |   | 6  |
| TRIBUNE CO NEW              | COM           | 89604710 | 8     | 260     | X |   | 11 |
| TRIBUNE CO NEW              | COM           | 89604710 | 1946  | 64319   | X | X | 6  |
| TRIBUNE CO NEW              | COM           | 89604710 | 19    | 622     | X |   | 7  |
| TRIBUNE CO NEW              | COM           | 89604710 | 165   | 5453    | X |   | 8  |
| TRIBUNE CO NEW              | COM           | 89604710 | 3896  | 128746  | X |   | 6  |
| TRIBUNE CO NEW              | COM           | 89604710 | 342   | 11292   | X |   | 5  |
| TRIBUNE CO NEW              | COM           | 89604710 | 4354  | 143896  | X |   | 3  |
| TRIMBLE NAVIGATION LTD      | COM           | 89623910 | 101   | 2835    | X |   | 13 |
| TRIMBLE NAVIGATION LTD      | COM           | 89623910 | 184   | 5186    | X |   | 5  |
| TRIMBLE NAVIGATION LTD      | COM           | 89623910 | 538   | 15155   | X |   | 6  |
| TRIMBLE NAVIGATION LTD      | COM           | 89623910 | 56    | 1574    | X | X | 6  |
| TRIMBLE NAVIGATION LTD      | COM           | 89623910 | 2990  | 84252   | X |   | 3  |
| TRIMERIS INC                | COM           | 89626310 | 2391  | 208106  | X |   | 3  |
| TRIMERIS INC                | COM           | 89626310 | 6     | 500     | X |   | 5  |
| TRINITY INDS INC            | COM           | 89652210 | 2183  | 49525   | X |   | 3  |
| TRINITY INDS INC            | COM           | 89652210 | 111   | 2516    | X |   | 5  |
| TRINITY INDS INC            | COM           | 89652210 | 220   | 5000    | X | X | 6  |
| TRIQUINT SEMICONDUCTOR INC  | COM           | 89674K10 | 708   | 159011  | X |   | 3  |
| TRIQUINT SEMICONDUCTOR INC  | COM           | 89674K10 | 1027  | 230896  | X |   | 5  |
| TRIQUINT SEMICONDUCTOR INC  | COM           | 89674K10 | 24    | 5365    | X |   | 6  |
| TRIZEC PROPERTIES INC       | COM           | 89687P10 | 1683  | 73444   | X |   | 3  |
| TRIZEC PROPERTIES INC       | COM           | 89687P10 | 442   | 19305   | X | X | 6  |
| TRIZEC PROPERTIES INC       | COM           | 89687P10 | 38    | 1670    | X |   | 8  |
| TRIZEC PROPERTIES INC       | COM           | 89687P10 | 1228  | 53563   | X |   | 6  |
| TRIZEC PROPERTIES INC       | COM           | 89687P10 | 29    | 1278    | X |   | 5  |
| TRIZETTO GROUP INC          | COM           | 89688210 | 1858  | 109362  | X |   | 3  |
| TRIZETTO GROUP INC          | COM           | 89688210 | 438   | 25792   | X |   | 6  |

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|                              |              |          |       |         |   |   |    |
|------------------------------|--------------|----------|-------|---------|---|---|----|
| TRIPATH IMAGING INC          | COM          | 89694210 | 483   | 80000   | X |   | 3  |
| TRIPATH IMAGING INC          | COM          | 89694210 | 16    | 2685    | X |   | 5  |
| TRIPATH IMAGING INC          | COM          | 89694210 | 54    | 9000    | X |   | 6  |
| TRUSTCO BK CORP N Y          | COM          | 89834910 | 621   | 49998   | X |   | 5  |
| TRUSTCO BK CORP N Y          | COM          | 89834910 | 33    | 2646    | X |   | 6  |
| TRUSTREET PPTYS INC          | COM          | 89840410 | 297   | 20297   | X |   | 5  |
| TRUSTREET PPTYS INC          | COM          | 89840410 | 11    | 775     | X |   | 6  |
| TRUSTREET PPTYS INC          | COM          | 89840410 | 14    | 968     | X | X | 6  |
| TUESDAY MORNING CORP         | COM NEW      | 89903550 | 32    | 1525    | X |   | 5  |
| TUESDAY MORNING CORP         | COM NEW      | 89903550 | 344   | 16431   | X |   | 6  |
| TUESDAY MORNING CORP         | COM NEW      | 89903550 | 3     | 162     | X | X | 6  |
| TUPPERWARE BRANDS CORP       | COM          | 89989610 | 7     | 300     | X |   | 13 |
| TUPPERWARE BRANDS CORP       | COM          | 89989610 | 20431 | 912108  | X |   | 3  |
| TUPPERWARE BRANDS CORP       | COM          | 89989610 | 663   | 29619   | X | X | 6  |
| TUPPERWARE BRANDS CORP       | COM          | 89989610 | 23    | 1039    | X |   | 6  |
| TUPPERWARE BRANDS CORP       | COM          | 89989610 | 580   | 25912   | X |   | 5  |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 90011120 | 469   | 30550   | X |   | 5  |
| TWEETER HOME ENTMT GROUP INC | COM          | 90116710 | 686   | 120000  | X |   | 6  |
| 21ST CENTY INS GROUP         | COM          | 90130N10 | 1597  | 98730   | X |   | 5  |
| 21ST CENTY INS GROUP         | COM          | 90130N10 | 2     | 100     | X |   | 8  |
| TYCO INTL LTD NEW            | COM          | 90212410 | 9743  | 337606  | X |   | 13 |
| TYCO INTL LTD NEW            | COM          | 90212410 | 15830 | 548521  | X | X | 6  |
| TYCO INTL LTD NEW            | COM          | 90212410 | 172   | 5944    | X | X | 7  |
| TYCO INTL LTD NEW            | COM          | 90212410 | 235   | 8143    | X |   | 8  |
| TYCO INTL LTD NEW            | COM          | 90212410 | 331   | 11463   | X |   | 7  |
| TYCO INTL LTD NEW            | COM          | 90212410 | 63868 | 2213028 | X |   | 6  |
| TYCO INTL LTD NEW            | COM          | 90212410 | 9523  | 329974  | X |   | 5  |
| TYCO INTL LTD NEW            | COM          | 90212410 | 82453 | 2856984 | X |   | 3  |
| TYCO INTL LTD NEW            | COM          | 90212410 | 8     | 286     | X |   | 4  |
| TYSON FOODS INC              | CL A         | 90249410 | 9531  | 557383  | X |   | 3  |
| TYSON FOODS INC              | CL A         | 90249410 | 73    | 4266    | X |   | 7  |
| TYSON FOODS INC              | CL A         | 90249410 | 36    | 2109    | X |   | 8  |
| TYSON FOODS INC              | CL A         | 90249410 | 10    | 563     | X | X | 7  |
| TYSON FOODS INC              | CL A         | 90249410 | 600   | 35070   | X |   | 5  |
| TYSON FOODS INC              | CL A         | 90249410 | 182   | 10659   | X | X | 6  |
| TYSON FOODS INC              | CL A         | 90249410 | 4786  | 279873  | X |   | 6  |
| UCBH HOLDINGS INC            | COM          | 90262T30 | 1061  | 59356   | X |   | 3  |
| UCBH HOLDINGS INC            | COM          | 90262T30 | 69    | 3850    | X |   | 8  |
| UCBH HOLDINGS INC            | COM          | 90262T30 | 31    | 1759    | X | X | 6  |
| UCBH HOLDINGS INC            | COM          | 90262T30 | 572   | 31978   | X |   | 6  |
| UCBH HOLDINGS INC            | COM          | 90262T30 | 10    | 575     | X | X | 7  |
| UCBH HOLDINGS INC            | COM          | 90262T30 | 73    | 4068    | X |   | 5  |
| UGI CORP NEW                 | COM          | 90268110 | 6     | 300     | X |   | 13 |
| UGI CORP NEW                 | COM          | 90268110 | 334   | 16193   | X |   | 6  |
| UGI CORP NEW                 | COM          | 90268110 | 138   | 6720    | X |   | 8  |
| UGI CORP NEW                 | COM          | 90268110 | 757   | 36750   | X | X | 6  |
| UGI CORP NEW                 | COM          | 90268110 | 12842 | 623418  | X |   | 3  |
| UGI CORP NEW                 | COM          | 90268110 | 2077  | 100824  | X |   | 5  |
| U S B HLDG INC               | COM          | 90291010 | 1070  | 49408   | X |   | 6  |
| UST INC                      | COM          | 90291110 | 193   | 4729    | X |   | 13 |
| UST INC                      | COM          | 90291110 | 3352  | 82085   | X |   | 5  |
| UST INC                      | COM          | 90291110 | 3772  | 92386   | X |   | 3  |
| UST INC                      | COM          | 90291110 | 1     | 35      | X | X | 7  |
| UST INC                      | COM          | 90291110 | 192   | 4691    | X |   | 8  |
| UST INC                      | COM          | 90291110 | 1     | 35      | X |   | 7  |
| UST INC                      | COM          | 90291110 | 2779  | 68055   | X |   | 6  |
| UST INC                      | COM          | 90291110 | 1445  | 35394   | X | X | 6  |
| U S GLOBAL INVS INC          | CL A         | 90295210 | 564   | 40593   | X |   | 5  |
| US BANCORP DEL               | COM NEW      | 90297330 | 1720  | 57538   | X |   | 13 |
| US BANCORP DEL               | COM NEW      | 90297330 | 88384 | 2956972 | X |   | 3  |
| US BANCORP DEL               | COM NEW      | 90297330 | 230   | 7705    | X | X | 7  |
| US BANCORP DEL               | COM NEW      | 90297330 | 3143  | 105137  | X |   | 8  |

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|                       |              |          |       |         |   |   |    |
|-----------------------|--------------|----------|-------|---------|---|---|----|
| US BANCORP DEL        | COM NEW      | 90297330 | 187   | 6251    | X |   | 7  |
| US BANCORP DEL        | COM NEW      | 90297330 | 81528 | 2727599 | X |   | 6  |
| US BANCORP DEL        | COM NEW      | 90297330 | 29802 | 997051  | X | X | 6  |
| US BANCORP DEL        | COM NEW      | 90297330 | 22434 | 750546  | X |   | 5  |
| URS CORP NEW          | COM          | 90323610 | 1343  | 35704   | X |   | 5  |
| URS CORP NEW          | COM          | 90323610 | 371   | 9865    | X |   | 6  |
| U S G CORP            | COM NEW      | 90329340 | 606   | 9326    | X |   | 13 |
| U S G CORP            | COM NEW      | 90329340 | 529   | 8132    | X |   | 5  |
| U S G CORP            | COM NEW      | 90329340 | 26    | 397     | X | X | 6  |
| U S G CORP            | COM NEW      | 90329340 | 3     | 40      | X |   | 8  |
| U S G CORP            | COM NEW      | 90329340 | 10    | 150     | X |   | 6  |
| U S G CORP            | COM NEW      | 90329340 | 333   | 5125    | X |   | 3  |
| US LEC CORP           | CL A         | 90331S10 | 3     | 1500    | X |   | 5  |
| US LEC CORP           | CL A         | 90331S10 | 616   | 360000  | X |   | 6  |
| USI HLDGS CORP        | COM          | 90333H10 | 7498  | 544536  | X |   | 3  |
| U S CONCRETE INC      | COM          | 90333L10 | 5     | 540     | X |   | 5  |
| U S CONCRETE INC      | COM          | 90333L10 | 379   | 40000   | X |   | 6  |
| U S AIRWAYS GROUP INC | COM          | 90341W10 | 609   | 16387   | X |   | 5  |
| U S AIRWAYS GROUP INC | COM          | 90341W10 | 60    | 1625    | X |   | 8  |
| U S AIRWAYS GROUP INC | COM          | 90341W10 | 22    | 600     | X | X | 6  |
| U S AIRWAYS GROUP INC | COM          | 90341W10 | 396   | 10650   | X |   | 6  |
| UBIQUITEL INC         | COM          | 90347430 | 3956  | 400000  | X |   | 3  |
| UBIQUITEL INC         | COM          | 90347430 | 90    | 9058    | X |   | 5  |
| UBIQUITEL INC         | COM          | 90347430 | 3     | 345     | X | X | 6  |
| ULTRA PETROLEUM CORP  | COM          | 90391410 | 11395 | 204203  | X |   | 3  |
| ULTRA PETROLEUM CORP  | COM          | 90391410 | 3061  | 54856   | X |   | 5  |
| ULTRA PETROLEUM CORP  | COM          | 90391410 | 203   | 3643    | X | X | 6  |
| ULTRA PETROLEUM CORP  | COM          | 90391410 | 1661  | 29773   | X |   | 6  |
| ULTRATECH INC         | COM          | 90403410 | 3     | 180     | X |   | 5  |
| ULTRATECH INC         | COM          | 90403410 | 583   | 35523   | X |   | 6  |
| UMPQUA HLDGS CORP     | COM          | 90421410 | 307   | 10762   | X |   | 5  |
| UNIFI INC             | COM          | 90467710 | 174   | 57337   | X |   | 5  |
| UNIFI INC             | COM          | 90467710 | 30    | 10000   | X | X | 6  |
| UNIFI INC             | COM          | 90467710 | 1714  | 563884  | X |   | 6  |
| UNILEVER PLC          | SPON ADR NEW | 90476770 | 336   | 8365    | X |   | 13 |
| UNILEVER PLC          | SPON ADR NEW | 90476770 | 15    | 365     | X |   | 7  |
| UNILEVER PLC          | SPON ADR NEW | 90476770 | 1127  | 28088   | X |   | 6  |
| UNILEVER PLC          | SPON ADR NEW | 90476770 | 293   | 7306    | X | X | 6  |
| UNILEVER PLC          | SPON ADR NEW | 90476770 | 3260  | 81253   | X |   | 5  |
| UNILEVER N V          | N Y SHS NEW  | 90478470 | 2178  | 31731   | X |   | 5  |
| UNILEVER N V          | N Y SHS NEW  | 90478470 | 2871  | 41822   | X |   | 6  |
| UNILEVER N V          | N Y SHS NEW  | 90478470 | 1     | 20      | X |   | 7  |
| UNILEVER N V          | N Y SHS NEW  | 90478470 | 54    | 785     | X |   | 8  |
| UNILEVER N V          | N Y SHS NEW  | 90478470 | 1     | 20      | X | X | 7  |
| UNILEVER N V          | N Y SHS NEW  | 90478470 | 2208  | 32158   | X | X | 6  |
| UNION DRILLING INC    | COM          | 90653P10 | 19    | 1275    | X | X | 6  |
| UNION DRILLING INC    | COM          | 90653P10 | 188   | 12925   | X |   | 6  |
| UNION PAC CORP        | COM          | 90781810 | 58    | 723     | X |   | 13 |
| UNION PAC CORP        | COM          | 90781810 | 426   | 5290    | X |   | 8  |
| UNION PAC CORP        | COM          | 90781810 | 392   | 4867    | X |   | 7  |
| UNION PAC CORP        | COM          | 90781810 | 11970 | 148680  | X |   | 3  |
| UNION PAC CORP        | COM          | 90781810 | 1568  | 19475   | X |   | 5  |
| UNION PAC CORP        | COM          | 90781810 | 10601 | 131667  | X | X | 6  |
| UNION PAC CORP        | COM          | 90781810 | 53    | 658     | X | X | 7  |
| UNION PAC CORP        | COM          | 90781810 | 8000  | 99367   | X |   | 6  |
| UNIONBANCAL CORP      | COM          | 90890610 | 541   | 7871    | X |   | 3  |
| UNIONBANCAL CORP      | COM          | 90890610 | 604   | 8795    | X |   | 5  |
| UNIONBANCAL CORP      | COM          | 90890610 | 48    | 696     | X |   | 6  |
| UNIONBANCAL CORP      | COM          | 90890610 | 29    | 420     | X |   | 8  |
| UNISYS CORP           | COM          | 90921410 | 1119  | 191926  | X |   | 3  |
| UNISYS CORP           | COM          | 90921410 | 124   | 21332   | X |   | 6  |
| UNISYS CORP           | COM          | 90921410 | 25    | 4350    | X |   | 8  |

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|                              |         |          |       |        |   |   |    |
|------------------------------|---------|----------|-------|--------|---|---|----|
| UNISYS CORP                  | COM     | 90921410 | 42    | 7228   | X | X | 6  |
| UNISYS CORP                  | COM     | 90921410 | 708   | 121493 | X |   | 5  |
| UNIT CORP                    | COM     | 90921810 | 23    | 409    | X |   | 13 |
| UNIT CORP                    | COM     | 90921810 | 15414 | 280100 | X |   | 3  |
| UNIT CORP                    | COM     | 90921810 | 4271  | 77621  | X |   | 5  |
| UNIT CORP                    | COM     | 90921810 | 3582  | 65092  | X |   | 6  |
| UNIT CORP                    | COM     | 90921810 | 6     | 105    | X |   | 7  |
| UNIT CORP                    | COM     | 90921810 | 69    | 1257   | X | X | 6  |
| UNITED AUTO GROUP INC        | COM     | 90944010 | 13    | 335    | X |   | 5  |
| UNITED AUTO GROUP INC        | COM     | 90944010 | 4378  | 114600 | X |   | 6  |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P10 | 5103  | 191400 | X |   | 3  |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P10 | 27    | 1024   | X |   | 5  |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P10 | 1100  | 41260  | X |   | 6  |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P10 | 40    | 1500   | X | X | 6  |
| UNITED BANKSHARES INC WEST V | COM     | 90990710 | 90    | 2550   | X |   | 3  |
| UNITED BANKSHARES INC WEST V | COM     | 90990710 | 2124  | 60280  | X | X | 6  |
| UNITED BANKSHARES INC WEST V | COM     | 90990710 | 517   | 14669  | X |   | 6  |
| UNITED DOMINION REALTY TR IN | COM     | 91019710 | 3     | 125    | X |   | 11 |
| UNITED DOMINION REALTY TR IN | COM     | 91019710 | 1263  | 53883  | X |   | 8  |
| UNITED DOMINION REALTY TR IN | COM     | 91019710 | 127   | 5400   | X |   | 13 |
| UNITED DOMINION REALTY TR IN | COM     | 91019710 | 4352  | 185682 | X |   | 3  |
| UNITED DOMINION REALTY TR IN | COM     | 91019710 | 727   | 31031  | X |   | 5  |
| UNITED DOMINION REALTY TR IN | COM     | 91019710 | 241   | 10273  | X |   | 6  |
| UNITED DOMINION REALTY TR IN | COM     | 91019710 | 773   | 32995  | X | X | 6  |
| UNITED FIRE & CAS CO         | COM     | 91033110 | 369   | 9132   | X | X | 6  |
| UNITED FIRE & CAS CO         | COM     | 91033110 | 1713  | 42374  | X |   | 6  |
| UNITED FIRE & CAS CO         | COM     | 91033110 | 4     | 95     | X | X | 7  |
| UNITED FIRE & CAS CO         | COM     | 91033110 | 12    | 299    | X |   | 7  |
| UNITED NAT FOODS INC         | COM     | 91116310 | 259   | 9800   | X |   | 13 |
| UNITED NAT FOODS INC         | COM     | 91116310 | 532   | 20151  | X |   | 5  |
| UNITED NAT FOODS INC         | COM     | 91116310 | 2106  | 79780  | X |   | 6  |
| UNITED NAT FOODS INC         | COM     | 91116310 | 36    | 1375   | X |   | 8  |
| UNITED NAT FOODS INC         | COM     | 91116310 | 2     | 94     | X |   | 7  |
| UNITED NAT FOODS INC         | COM     | 91116310 | 27    | 1019   | X | X | 6  |
| UNITED NAT FOODS INC         | COM     | 91116310 | 16885 | 639600 | X |   | 3  |
| UNITED PARCEL SERVICE INC    | CL B    | 91131210 | 547   | 7273   | X |   | 13 |
| UNITED PARCEL SERVICE INC    | CL B    | 91131210 | 66486 | 884705 | X |   | 3  |
| UNITED PARCEL SERVICE INC    | CL B    | 91131210 | 20681 | 275201 | X | X | 6  |
| UNITED PARCEL SERVICE INC    | CL B    | 91131210 | 415   | 5516   | X | X | 7  |
| UNITED PARCEL SERVICE INC    | CL B    | 91131210 | 12459 | 165782 | X |   | 8  |
| UNITED PARCEL SERVICE INC    | CL B    | 91131210 | 661   | 8800   | X |   | 7  |
| UNITED PARCEL SERVICE INC    | CL B    | 91131210 | 73186 | 973865 | X |   | 6  |
| UNITED PARCEL SERVICE INC    | CL B    | 91131210 | 24400 | 324683 | X |   | 5  |
| UNITED RENTALS INC           | COM     | 91136310 | 1778  | 76035  | X |   | 3  |
| UNITED RENTALS INC           | COM     | 91136310 | 675   | 28850  | X |   | 5  |
| UNITED RENTALS INC           | COM     | 91136310 | 49    | 2074   | X |   | 6  |
| UNITED RENTALS INC           | COM     | 91136310 | 4     | 180    | X |   | 8  |
| UNITED RENTALS INC           | COM     | 91136310 | 16    | 676    | X | X | 6  |
| UNITED STATES LIME & MINERAL | COM     | 91192210 | 582   | 22000  | X |   | 5  |
| UNITED STATES STL CORP NEW   | COM     | 91290910 | 7863  | 163567 | X |   | 3  |
| UNITED STATES STL CORP NEW   | COM     | 91290910 | 579   | 12045  | X |   | 5  |
| UNITED STATES STL CORP NEW   | COM     | 91290910 | 62    | 1290   | X | X | 6  |
| UNITED STATES STL CORP NEW   | COM     | 91290910 | 7132  | 148365 | X |   | 6  |
| UNITED STATES STL CORP NEW   | COM     | 91290910 | 163   | 3390   | X |   | 8  |
| UNITED STATIONERS INC        | COM     | 91300410 | 29149 | 601011 | X |   | 11 |
| UNITED STATIONERS INC        | COM     | 91300410 | 48    | 983    | X |   | 6  |
| UNITED STATIONERS INC        | COM     | 91300410 | 34    | 700    | X |   | 8  |
| UNITED STATIONERS INC        | COM     | 91300410 | 3     | 58     | X | X | 6  |
| UNITED STATIONERS INC        | COM     | 91300410 | 26145 | 539072 | X |   | 3  |
| UNITED STATIONERS INC        | COM     | 91300410 | 11    | 230    | X |   | 5  |
| UNITED SURGICAL PARTNERS INT | COM     | 91301630 | 6817  | 212035 | X |   | 3  |
| UNITED SURGICAL PARTNERS INT | COM     | 91301630 | 50    | 1557   | X | X | 6  |

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|                              |               |          |        |         |     |    |
|------------------------------|---------------|----------|--------|---------|-----|----|
| UNITED SURGICAL PARTNERS INT | COM           | 91301630 | 2130   | 66238   | X   | 6  |
| UNITED SURGICAL PARTNERS INT | COM           | 91301630 | 90     | 2789    | X   | 5  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 306    | 5474    | X   | 11 |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 156300 | 2795561 | X   | 6  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 1878   | 33588   | X   | 8  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 1064   | 19032   | X   | 7  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 735    | 13148   | X X | 7  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 75017  | 1341740 | X X | 6  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 2893   | 51743   | X   | 13 |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 49157  | 879224  | X   | 3  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 29     | 512     | X   | 4  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 49348  | 882639  | X   | 5  |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C10 | 163    | 2364    | X   | 13 |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C10 | 1623   | 23481   | X   | 3  |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C10 | 651    | 9415    | X   | 5  |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C10 | 612    | 8858    | X   | 6  |
| UNITED UTILS PLC             | SPONSORED ADR | 91311Q10 | 4785   | 205000  | X   | 3  |
| UNITED UTILS PLC             | SPONSORED ADR | 91311Q10 | 3      | 134     | X   | 6  |
| UNITED UTILS PLC             | SPONSORED ADR | 91311Q10 | 947    | 40580   | X   | 5  |
| UNITED UTILS PLC             | SPONSORED ADR | 91311Q10 | 5      | 200     | X X | 6  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 2283   | 36740   | X   | 13 |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 143398 | 2307656 | X   | 3  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 6      | 100     | X   | 4  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 9264   | 149078  | X X | 6  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 61     | 984     | X X | 7  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 1940   | 31217   | X   | 8  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 211    | 3398    | X   | 7  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 60794  | 978341  | X   | 6  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 65709  | 1057432 | X   | 5  |
| UNITIL CORP                  | COM           | 91325910 | 2255   | 89631   | X   | 5  |
| UNITRIN INC                  | COM           | 91327510 | 2630   | 58386   | X   | 3  |
| UNITRIN INC                  | COM           | 91327510 | 983    | 21820   | X X | 6  |
| UNITRIN INC                  | COM           | 91327510 | 3      | 60      | X   | 8  |
| UNITRIN INC                  | COM           | 91327510 | 97     | 2150    | X   | 6  |
| UNITRIN INC                  | COM           | 91327510 | 57     | 1256    | X   | 5  |
| UNIVERSAL AMERN FINL CORP    | COM           | 91337710 | 752    | 49896   | X   | 3  |
| UNIVERSAL AMERN FINL CORP    | COM           | 91337710 | 8      | 500     | X   | 5  |
| UNIVERSAL AMERN FINL CORP    | COM           | 91337710 | 34     | 2270    | X X | 6  |
| UNIVERSAL AMERN FINL CORP    | COM           | 91337710 | 176    | 11663   | X   | 6  |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 91343110 | 9585   | 233094  | X   | 3  |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 91343110 | 2111   | 51344   | X   | 6  |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 91343110 | 5      | 129     | X   | 7  |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 91343110 | 97     | 2350    | X   | 8  |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 91343110 | 16     | 397     | X X | 7  |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 91343110 | 113    | 2759    | X X | 6  |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 91343110 | 62     | 1505    | X   | 5  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 10724  | 247329  | X   | 3  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 635    | 14640   | X X | 6  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 13     | 300     | X   | 8  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 818    | 18862   | X   | 6  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 92     | 2120    | X   | 5  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E10 | 493    | 15741   | X   | 5  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E10 | 56     | 1800    | X X | 6  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E10 | 17     | 550     | X   | 6  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 21     | 450     | X   | 13 |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 168    | 3602    | X   | 5  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 133    | 2847    | X   | 6  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 5      | 110     | X   | 8  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 96     | 2060    | X X | 6  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 10433  | 223221  | X   | 3  |
| UNIVISION COMMUNICATIONS INC | CL A          | 91490610 | 134    | 4573    | X   | 13 |
| UNIVISION COMMUNICATIONS INC | CL A          | 91490610 | 3689   | 125522  | X   | 3  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| UNIVISION COMMUNICATIONS INC | CL A           | 91490610 | 847   | 28820  | X |   | 5  |
| UNIVISION COMMUNICATIONS INC | CL A           | 91490610 | 297   | 10121  | X |   | 6  |
| UNIVISION COMMUNICATIONS INC | CL A           | 91490610 | 129   | 4401   | X |   | 8  |
| UNIVISION COMMUNICATIONS INC | CL A           | 91490610 | 46    | 1569   | X | X | 6  |
| UNOVA INC                    | COM            | 91529B10 | 107   | 3174   | X |   | 13 |
| UNOVA INC                    | COM            | 91529B10 | 23    | 680    | X |   | 5  |
| UNOVA INC                    | COM            | 91529B10 | 78    | 2306   | X | X | 6  |
| UNOVA INC                    | COM            | 91529B10 | 1736  | 51375  | X |   | 6  |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 48    | 2119   | X |   | 13 |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 406   | 17831  | X |   | 5  |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 1885  | 82847  | X |   | 6  |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 14    | 620    | X |   | 7  |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 133   | 5850   | X |   | 8  |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 2     | 85     | X | X | 7  |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 153   | 6725   | X | X | 6  |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 3811  | 167518 | X |   | 3  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 4     | 226    | X |   | 5  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 259   | 13237  | X |   | 6  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 41    | 2090   | X |   | 7  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 5     | 238    | X | X | 7  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 69    | 3514   | X | X | 6  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 11100 | 438568 | X |   | 3  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 5074  | 200475 | X |   | 5  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 31    | 1214   | X | X | 6  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 576   | 22749  | X |   | 6  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 8     | 300    | X |   | 8  |
| UTSTARCOM INC                | COM            | 91807610 | 963   | 119489 | X |   | 3  |
| UTSTARCOM INC                | COM            | 91807610 | 2     | 260    | X |   | 8  |
| UTSTARCOM INC                | COM            | 91807610 | 64    | 7964   | X |   | 5  |
| UTSTARCOM INC                | COM            | 91807610 | 5     | 640    | X |   | 6  |
| VCA ANTECH INC               | COM            | 91819410 | 14545 | 515786 | X |   | 3  |
| VCA ANTECH INC               | COM            | 91819410 | 690   | 24475  | X |   | 5  |
| VCA ANTECH INC               | COM            | 91819410 | 3761  | 133352 | X |   | 6  |
| VCA ANTECH INC               | COM            | 91819410 | 4     | 140    | X |   | 8  |
| VCA ANTECH INC               | COM            | 91819410 | 4     | 134    | X |   | 7  |
| VCA ANTECH INC               | COM            | 91819410 | 92    | 3269   | X | X | 6  |
| V F CORP                     | COM            | 91820410 | 8326  | 150458 | X |   | 3  |
| V F CORP                     | COM            | 91820410 | 7552  | 136472 | X |   | 5  |
| V F CORP                     | COM            | 91820410 | 2977  | 53786  | X | X | 6  |
| V F CORP                     | COM            | 91820410 | 86    | 1550   | X |   | 8  |
| V F CORP                     | COM            | 91820410 | 4629  | 83639  | X |   | 6  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 26360 | 906788 | X |   | 3  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 15    | 500    | X |   | 8  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 1     | 50     | X |   | 7  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 3943  | 135624 | X |   | 5  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 55    | 1893   | X | X | 6  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 87    | 2998   | X |   | 6  |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X10 | 5031  | 278280 | X |   | 3  |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X10 | 215   | 11900  | X |   | 6  |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X10 | 34    | 1860   | X |   | 8  |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X10 | 48    | 2663   | X | X | 6  |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X10 | 13    | 700    | X |   | 5  |
| VALERO L P                   | COM UT LTD PRT | 91913W10 | 1386  | 26769  | X |   | 5  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 29    | 556    | X |   | 13 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 41809 | 810255 | X |   | 3  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 25154 | 487473 | X |   | 5  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 13414 | 259968 | X |   | 6  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 443   | 8584   | X |   | 8  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 56    | 1078   | X |   | 7  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 760   | 14722  | X | X | 6  |
| VALLEY NATL BANCORP          | COM            | 91979410 | 364   | 15091  | X |   | 3  |
| VALLEY NATL BANCORP          | COM            | 91979410 | 53    | 2191   | X |   | 5  |



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| VALLEY NATL BANCORP          | COM            | 91979410 | 1818  | 75425   | X | X | 6  |
| VALLEY NATL BANCORP          | COM            | 91979410 | 87    | 3618    | X |   | 8  |
| VALLEY NATL BANCORP          | COM            | 91979410 | 465   | 19304   | X |   | 6  |
| VALSPAR CORP                 | COM            | 92035510 | 3187  | 129170  | X |   | 3  |
| VALSPAR CORP                 | COM            | 92035510 | 6     | 250     | X |   | 7  |
| VALSPAR CORP                 | COM            | 92035510 | 10    | 392     | X |   | 8  |
| VALSPAR CORP                 | COM            | 92035510 | 17    | 693     | X | X | 7  |
| VALSPAR CORP                 | COM            | 92035510 | 439   | 17789   | X |   | 5  |
| VALSPAR CORP                 | COM            | 92035510 | 164   | 6637    | X | X | 6  |
| VALSPAR CORP                 | COM            | 92035510 | 830   | 33632   | X |   | 6  |
| VALUECLICK INC               | COM            | 92046N10 | 12594 | 695426  | X |   | 3  |
| VALUECLICK INC               | COM            | 92046N10 | 5     | 278     | X |   | 7  |
| VALUECLICK INC               | COM            | 92046N10 | 3242  | 179040  | X |   | 6  |
| VALUECLICK INC               | COM            | 92046N10 | 33    | 1820    | X |   | 5  |
| VALUECLICK INC               | COM            | 92046N10 | 133   | 7339    | X | X | 6  |
| VALUEVISION MEDIA INC        | CL A           | 92047K10 | 19    | 1507    | X |   | 5  |
| VALUEVISION MEDIA INC        | CL A           | 92047K10 | 69    | 5478    | X | X | 6  |
| VALUEVISION MEDIA INC        | CL A           | 92047K10 | 492   | 39039   | X |   | 6  |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT     | 92091310 | 1050  | 253564  | X |   | 5  |
| VAN KAMPEN MUN TR            | SH BEN INT     | 92091910 | 564   | 40144   | X |   | 5  |
| VAN KAMPEN MUN TR            | SH BEN INT     | 92091910 | 225   | 16030   | X | X | 6  |
| VAN KAMPEN MUN TR            | SH BEN INT     | 92091910 | 70    | 5000    | X |   | 6  |
| VAN KAMPEN TR INSD MUNS      | COM            | 92092810 | 500   | 35490   | X |   | 5  |
| VAN KAMPEN TR INVT GRADE MUN | COM            | 92092910 | 247   | 17097   | X |   | 5  |
| VAN KAMPEN TR INVT GRADE MUN | COM            | 92092910 | 2357  | 162915  | X |   | 9  |
| VAN KAMPEN TR INVT GRADE MUN | COM            | 92092910 | 111   | 7677    | X |   | 6  |
| VAN KAMPEN TR INVT GRADE MUN | COM            | 92092910 | 83    | 5719    | X | X | 6  |
| VAN KAMPEN TR INVT FLA MUNS  | COM            | 92093210 | 594   | 40961   | X |   | 5  |
| VAN KAMPEN TR INVT FLA MUNS  | COM            | 92093210 | 69    | 4732    | X | X | 6  |
| VAN KAMPEN TR INVT FLA MUNS  | COM            | 92093210 | 8     | 558     | X |   | 6  |
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 92093510 | 177   | 12200   | X |   | 5  |
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 92093510 | 37    | 2550    | X |   | 6  |
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 92093510 | 17    | 1200    | X | X | 6  |
| VAN KAMPEN BD FD             | COM            | 92095510 | 294   | 17292   | X |   | 5  |
| VAN KAMPEN BD FD             | COM            | 92095510 | 5154  | 303000  | X |   | 9  |
| VAN KAMPEN BD FD             | COM            | 92095510 | 34    | 1976    | X | X | 6  |
| VAN KAMPEN BD FD             | COM            | 92095510 | 62    | 3621    | X |   | 6  |
| VAN KAMPEN INCOME TR         | SH BEN INT     | 92095710 | 357   | 63899   | X |   | 5  |
| VAN KAMPEN INCOME TR         | SH BEN INT     | 92095710 | 27    | 4849    | X |   | 6  |
| VAN KAMPEN SENIOR INCOME TR  | COM            | 92096110 | 2929  | 377949  | X |   | 13 |
| VAN KAMPEN SENIOR INCOME TR  | COM            | 92096110 | 32045 | 4134867 | X |   | 5  |
| VAN KAMPEN SENIOR INCOME TR  | COM            | 92096110 | 157   | 20218   | X |   | 6  |
| VAN KAMPEN SENIOR INCOME TR  | COM            | 92096110 | 17    | 2209    | X | X | 6  |
| VAN KAMPEN SELECT SECTOR MUN | COM            | 92112M10 | 498   | 40428   | X |   | 5  |
| VAN KAMPEN PA VALUE MUN INCO | COM            | 92112T10 | 204   | 15059   | X |   | 5  |
| VAN KAMPEN PA VALUE MUN INCO | COM            | 92112T10 | 74    | 5471    | X | X | 6  |
| VAN KAMPEN PA VALUE MUN INCO | COM            | 92112T10 | 253   | 18614   | X |   | 6  |
| VAN KAMPEN VALUE MUN INCOME  | COM            | 92113210 | 139   | 10320   | X |   | 5  |
| VAN KAMPEN VALUE MUN INCOME  | COM            | 92113210 | 8     | 600     | X | X | 6  |
| VAN KAMPEN VALUE MUN INCOME  | COM            | 92113210 | 85    | 6300    | X |   | 6  |
| VANGUARD INTL EQUITY INDEX F | EMR MKT VIPERS | 92204285 | 2825  | 46407   | X |   | 5  |
| VANGUARD INTL EQUITY INDEX F | EMR MKT VIPERS | 92204285 | 24    | 400     | X |   | 6  |
| VANGUARD INTL EQUITY INDEX F | EMR MKT VIPERS | 92204285 | 115   | 1892    | X | X | 6  |
| VANGUARD INTL EQUITY INDEX F | PACIFIC VIPERS | 92204286 | 2275  | 37358   | X |   | 5  |
| VANGUARD INTL EQUITY INDEX F | PACIFIC VIPERS | 92204286 | 26    | 428     | X | X | 6  |
| VANGUARD INTL EQUITY INDEX F | EURO VIPERS    | 92204287 | 764   | 14527   | X |   | 5  |
| VANGUARD INTL EQUITY INDEX F | EURO VIPERS    | 92204287 | 25    | 474     | X | X | 6  |
| VANGUARD SECTOR INDEX FDS    | FINLS VIPERS   | 92204A40 | 918   | 16395   | X |   | 5  |
| VANGUARD SECTOR INDEX FDS    | HTH CARE VIPER | 92204A50 | 1337  | 24754   | X |   | 5  |
| VANGUARD SECTOR INDEX FDS    | HTH CARE VIPER | 92204A50 | 73    | 1360    | X | X | 6  |
| VANGUARD SECTOR INDEX FDS    | HTH CARE VIPER | 92204A50 | 117   | 2172    | X |   | 6  |
| VANGUARD SECTOR INDEX FDS    | INF TECH VIPER | 92204A70 | 1878  | 38828   | X |   | 5  |

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| VANGUARD SECTOR INDEX FDS    | INF TECH VIPER | 92204A70 | 10     | 215     | X |   | 6  |
| VANGUARD SECTOR INDEX FDS    | UTILS VIPERS   | 92204A87 | 1113   | 17087   | X |   | 5  |
| VARIAN INC                   | COM            | 92220610 | 48     | 1200    | X |   | 11 |
| VARIAN INC                   | COM            | 92220610 | 12     | 300     | X |   | 8  |
| VARIAN INC                   | COM            | 92220610 | 1407   | 35352   | X |   | 3  |
| VARIAN INC                   | COM            | 92220610 | 8      | 194     | X |   | 5  |
| VARIAN INC                   | COM            | 92220610 | 843    | 21177   | X | X | 6  |
| VARIAN INC                   | COM            | 92220610 | 318    | 7999    | X |   | 6  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 92220710 | 35073  | 798373  | X |   | 3  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 92220710 | 179    | 4074    | X |   | 8  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 92220710 | 898    | 20440   | X | X | 6  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 92220710 | 522    | 11883   | X |   | 6  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 92220710 | 3      | 75      | X |   | 7  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 92220710 | 807    | 18364   | X |   | 5  |
| VARIAN MED SYS INC           | COM            | 92220P10 | 13     | 250     | X |   | 13 |
| VARIAN MED SYS INC           | COM            | 92220P10 | 3507   | 69657   | X |   | 6  |
| VARIAN MED SYS INC           | COM            | 92220P10 | 85     | 1690    | X |   | 8  |
| VARIAN MED SYS INC           | COM            | 92220P10 | 4938   | 98087   | X | X | 6  |
| VARIAN MED SYS INC           | COM            | 92220P10 | 8460   | 168060  | X |   | 3  |
| VARIAN MED SYS INC           | COM            | 92220P10 | 1031   | 20485   | X |   | 5  |
| VECTREN CORP                 | COM            | 92240G10 | 2635   | 97011   | X |   | 3  |
| VECTREN CORP                 | COM            | 92240G10 | 25     | 920     | X |   | 8  |
| VECTREN CORP                 | COM            | 92240G10 | 281    | 10343   | X |   | 5  |
| VECTREN CORP                 | COM            | 92240G10 | 478    | 17592   | X | X | 6  |
| VECTREN CORP                 | COM            | 92240G10 | 213    | 7847    | X |   | 6  |
| VENTAS INC                   | COM            | 92276F10 | 466    | 14540   | X |   | 3  |
| VENTAS INC                   | COM            | 92276F10 | 19     | 593     | X | X | 6  |
| VENTAS INC                   | COM            | 92276F10 | 2      | 50      | X |   | 8  |
| VENTAS INC                   | COM            | 92276F10 | 5      | 162     | X |   | 6  |
| VENTAS INC                   | COM            | 92276F10 | 467    | 14571   | X |   | 5  |
| VENTIV HEALTH INC            | COM            | 92279310 | 5780   | 244709  | X |   | 3  |
| VENTIV HEALTH INC            | COM            | 92279310 | 85     | 3604    | X |   | 5  |
| VENTIV HEALTH INC            | COM            | 92279310 | 28     | 1206    | X | X | 6  |
| VENTIV HEALTH INC            | COM            | 92279310 | 1340   | 56751   | X |   | 6  |
| VENTIV HEALTH INC            | COM            | 92279310 | 38     | 1600    | X |   | 8  |
| VENTIV HEALTH INC            | COM            | 92279310 | 3      | 117     | X |   | 7  |
| VANGUARD INDEX TR            | SML CP G VIPER | 92290859 | 1598   | 27357   | X |   | 13 |
| VANGUARD INDEX TR            | SML CP G VIPER | 92290859 | 16     | 275     | X | X | 6  |
| VANGUARD INDEX TR            | SML CP G VIPER | 92290859 | 22409  | 383711  | X |   | 5  |
| VANGUARD INDEX TR            | GROWTH VIPERS  | 92290873 | 1025   | 19160   | X |   | 5  |
| VANGUARD INDEX TR            | GROWTH VIPERS  | 92290873 | 4      | 70      | X |   | 6  |
| VANGUARD INDEX TR            | STK MRK VIPERS | 92290876 | 4116   | 33378   | X |   | 5  |
| VANGUARD INDEX TR            | STK MRK VIPERS | 92290876 | 318    | 2576    | X | X | 6  |
| VANGUARD INDEX TR            | STK MRK VIPERS | 92290876 | 127    | 1030    | X |   | 6  |
| VERIFONE HLDGS INC           | COM            | 92342Y10 | 666    | 26309   | X |   | 5  |
| VERIFONE HLDGS INC           | COM            | 92342Y10 | 54     | 2135    | X | X | 6  |
| VERIFONE HLDGS INC           | COM            | 92342Y10 | 94     | 3700    | X |   | 8  |
| VERISIGN INC                 | COM            | 92343E10 | 1133   | 51715   | X |   | 13 |
| VERISIGN INC                 | COM            | 92343E10 | 10622  | 484574  | X |   | 3  |
| VERISIGN INC                 | COM            | 92343E10 | 12978  | 592598  | X |   | 5  |
| VERISIGN INC                 | COM            | 92343E10 | 1278   | 58365   | X |   | 6  |
| VERISIGN INC                 | COM            | 92343E10 | 178    | 8150    | X |   | 8  |
| VERISIGN INC                 | COM            | 92343E10 | 17     | 786     | X | X | 6  |
| VERITAS DGC INC              | COM            | 92343P10 | 2712   | 76424   | X |   | 3  |
| VERITAS DGC INC              | COM            | 92343P10 | 24     | 670     | X |   | 5  |
| VERITAS DGC INC              | COM            | 92343P10 | 10     | 270     | X | X | 6  |
| VERITAS DGC INC              | COM            | 92343P10 | 653    | 18390   | X |   | 6  |
| VERIZON COMMUNICATIONS       | COM            | 92343V10 | 180    | 5986    | X |   | 11 |
| VERIZON COMMUNICATIONS       | COM            | 92343V10 | 86682  | 2877899 | X |   | 3  |
| VERIZON COMMUNICATIONS       | COM            | 92343V10 | 104375 | 3465317 | X | X | 6  |
| VERIZON COMMUNICATIONS       | COM            | 92343V10 | 1524   | 50605   | X | X | 7  |
| VERIZON COMMUNICATIONS       | COM            | 92343V10 | 918    | 30462   | X |   | 8  |

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|                            |               |          |        |         |   |   |    |
|----------------------------|---------------|----------|--------|---------|---|---|----|
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 3845   | 127653  | X |   | 7  |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 117207 | 3891337 | X |   | 6  |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 24319  | 807411  | X |   | 5  |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 2992   | 99325   | X |   | 13 |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F10 | 42     | 1500    | X |   | 11 |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F10 | 14     | 500     | X | X | 6  |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F10 | 255    | 9205    | X |   | 6  |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F10 | 1001   | 36164   | X |   | 5  |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F10 | 6159   | 222585  | X |   | 3  |
| VIACOM INC                 | CL A          | 92552410 | 3      | 100     | X |   | 13 |
| VIACOM INC                 | CL A          | 92552410 | 873    | 26646   | X |   | 5  |
| VIACOM INC                 | CL A          | 92552410 | 324    | 9900    | X | X | 6  |
| VIACOM INC                 | CL A          | 92552410 | 286    | 8725    | X |   | 6  |
| VIACOM INC                 | CL B          | 92552430 | 18     | 543     | X |   | 11 |
| VIACOM INC                 | CL B          | 92552430 | 9432   | 289325  | X | X | 6  |
| VIACOM INC                 | CL B          | 92552430 | 139    | 4268    | X | X | 7  |
| VIACOM INC                 | CL B          | 92552430 | 358    | 10971   | X |   | 8  |
| VIACOM INC                 | CL B          | 92552430 | 398    | 12202   | X |   | 7  |
| VIACOM INC                 | CL B          | 92552430 | 31364  | 962079  | X |   | 6  |
| VIACOM INC                 | CL B          | 92552430 | 2119   | 65005   | X |   | 5  |
| VIACOM INC                 | CL B          | 92552430 | 317    | 9713    | X |   | 13 |
| VIACOM INC                 | CL B          | 92552430 | 45024  | 1381092 | X |   | 3  |
| VIAD CORP                  | COM NEW       | 92552R40 | 19409  | 661756  | X |   | 3  |
| VIAD CORP                  | COM NEW       | 92552R40 | 3      | 106     | X |   | 8  |
| VIAD CORP                  | COM NEW       | 92552R40 | 38     | 1289    | X |   | 5  |
| VIAD CORP                  | COM NEW       | 92552R40 | 4      | 139     | X | X | 6  |
| VIAD CORP                  | COM NEW       | 92552R40 | 4      | 130     | X |   | 6  |
| VIASYS HEALTHCARE INC      | COM NEW       | 92553Q20 | 20200  | 786003  | X |   | 3  |
| VIASYS HEALTHCARE INC      | COM NEW       | 92553Q20 | 28     | 1081    | X | X | 6  |
| VIASYS HEALTHCARE INC      | COM NEW       | 92553Q20 | 8      | 317     | X |   | 8  |
| VIASYS HEALTHCARE INC      | COM NEW       | 92553Q20 | 545    | 21200   | X |   | 5  |
| VINTAGE PETE INC           | COM           | 92746010 | 5      | 100     | X |   | 11 |
| VINTAGE PETE INC           | COM           | 92746010 | 1595   | 29915   | X |   | 3  |
| VINTAGE PETE INC           | COM           | 92746010 | 1176   | 22043   | X |   | 5  |
| VINTAGE PETE INC           | COM           | 92746010 | 155    | 2900    | X | X | 6  |
| VINTAGE PETE INC           | COM           | 92746010 | 65     | 1220    | X |   | 6  |
| VIRGINIA COMM BANCORP INC  | COM           | 92778Q10 | 91     | 3143    | X |   | 5  |
| VIRGINIA COMM BANCORP INC  | COM           | 92778Q10 | 969    | 33300   | X |   | 6  |
| VIOPHARMA INC              | COM           | 92824110 | 997    | 53892   | X |   | 5  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 6021   | 437600  | X |   | 11 |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 20     | 1420    | X |   | 8  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 463    | 33637   | X |   | 6  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 893    | 64877   | X |   | 13 |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 6877   | 499817  | X |   | 3  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 11972  | 870086  | X |   | 5  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 61     | 4446    | X | X | 6  |
| VISTEON CORP               | COM           | 92839U10 | 0      | 13      | X |   | 11 |
| VISTEON CORP               | COM           | 92839U10 | 0      | 13      | X | X | 7  |
| VISTEON CORP               | COM           | 92839U10 | 56     | 8963    | X |   | 8  |
| VISTEON CORP               | COM           | 92839U10 | 30     | 4770    | X |   | 6  |
| VISTEON CORP               | COM           | 92839U10 | 110    | 17515   | X |   | 3  |
| VISTEON CORP               | COM           | 92839U10 | 15     | 2398    | X |   | 5  |
| VISTEON CORP               | COM           | 92839U10 | 32     | 5056    | X | X | 6  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20 | 12278  | 391032  | X |   | 3  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20 | 29     | 930     | X |   | 7  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20 | 151    | 4800    | X |   | 8  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20 | 888    | 28281   | X |   | 6  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20 | 387    | 12310   | X |   | 5  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20 | 3343   | 106471  | X | X | 6  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10 | 28     | 1295    | X |   | 11 |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10 | 12007  | 559223  | X |   | 3  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10 | 6642   | 309367  | X | X | 6  |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| VODAFONE GROUP PLC NEW      | SPONSORED ADR | 92857W10 | 421   | 19600   | X | X | 7  |
| VODAFONE GROUP PLC NEW      | SPONSORED ADR | 92857W10 | 201   | 9346    | X |   | 8  |
| VODAFONE GROUP PLC NEW      | SPONSORED ADR | 92857W10 | 92    | 4271    | X |   | 7  |
| VODAFONE GROUP PLC NEW      | SPONSORED ADR | 92857W10 | 5081  | 236664  | X |   | 6  |
| VODAFONE GROUP PLC NEW      | SPONSORED ADR | 92857W10 | 1790  | 83351   | X |   | 5  |
| VODAFONE GROUP PLC NEW      | SPONSORED ADR | 92857W10 | 84    | 3932    | X |   | 13 |
| VOLVO AKTIEBOLAGET          | ADR B         | 92885640 | 79    | 1670    | X |   | 13 |
| VOLVO AKTIEBOLAGET          | ADR B         | 92885640 | 62    | 1321    | X | X | 6  |
| VOLVO AKTIEBOLAGET          | ADR B         | 92885640 | 33    | 696     | X |   | 5  |
| VOLVO AKTIEBOLAGET          | ADR B         | 92885640 | 1554  | 33000   | X |   | 3  |
| VORNADO RLTY TR             | SH BEN INT    | 92904210 | 3     | 30      | X |   | 13 |
| VORNADO RLTY TR             | SH BEN INT    | 92904210 | 5563  | 66642   | X |   | 3  |
| VORNADO RLTY TR             | SH BEN INT    | 92904210 | 1597  | 19138   | X |   | 5  |
| VORNADO RLTY TR             | SH BEN INT    | 92904210 | 300   | 3591    | X | X | 6  |
| VORNADO RLTY TR             | SH BEN INT    | 92904210 | 130   | 1560    | X |   | 8  |
| VORNADO RLTY TR             | SH BEN INT    | 92904210 | 1131  | 13551   | X |   | 6  |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P10 | 527   | 42901   | X |   | 5  |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P10 | 1     | 80      | X |   | 6  |
| VULCAN MATLS CO             | COM           | 92916010 | 3891  | 57435   | X |   | 3  |
| VULCAN MATLS CO             | COM           | 92916010 | 3064  | 45230   | X |   | 5  |
| VULCAN MATLS CO             | COM           | 92916010 | 3938  | 58125   | X | X | 6  |
| VULCAN MATLS CO             | COM           | 92916010 | 3537  | 52200   | X |   | 6  |
| VULCAN MATLS CO             | COM           | 92916010 | 410   | 6057    | X |   | 8  |
| VULCAN MATLS CO             | COM           | 92916010 | 2     | 25      | X |   | 7  |
| WCI CMNTYS INC              | COM           | 92923C10 | 47229 | 1758990 | X |   | 11 |
| WCI CMNTYS INC              | COM           | 92923C10 | 378   | 14094   | X |   | 6  |
| WCI CMNTYS INC              | COM           | 92923C10 | 19802 | 737490  | X |   | 3  |
| WCI CMNTYS INC              | COM           | 92923C10 | 32    | 1175    | X |   | 5  |
| WCI CMNTYS INC              | COM           | 92923C10 | 32    | 1185    | X | X | 6  |
| WGL HLDGS INC               | COM           | 92924F10 | 34    | 1124    | X |   | 13 |
| WGL HLDGS INC               | COM           | 92924F10 | 414   | 13789   | X |   | 5  |
| WGL HLDGS INC               | COM           | 92924F10 | 110   | 3655    | X |   | 6  |
| WGL HLDGS INC               | COM           | 92924F10 | 21    | 700     | X |   | 8  |
| WGL HLDGS INC               | COM           | 92924F10 | 36    | 1200    | X | X | 7  |
| WGL HLDGS INC               | COM           | 92924F10 | 1858  | 61810   | X | X | 6  |
| WGL HLDGS INC               | COM           | 92924F10 | 1663  | 55308   | X |   | 3  |
| W-H ENERGY SVCS INC         | COM           | 92925E10 | 76    | 2300    | X |   | 5  |
| W-H ENERGY SVCS INC         | COM           | 92925E10 | 421   | 12738   | X |   | 6  |
| WMS INDS INC                | COM           | 92929710 | 1281  | 51040   | X |   | 5  |
| WMS INDS INC                | COM           | 92929710 | 2     | 60      | X | X | 6  |
| WMS INDS INC                | COM           | 92929710 | 34    | 1345    | X |   | 6  |
| WPP GROUP PLC               | SPON ADR 0905 | 92930940 | 40    | 735     | X |   | 5  |
| WPP GROUP PLC               | SPON ADR 0905 | 92930940 | 4967  | 91982   | X |   | 6  |
| WPP GROUP PLC               | SPON ADR 0905 | 92930940 | 4     | 83      | X |   | 8  |
| WPP GROUP PLC               | SPON ADR 0905 | 92930940 | 264   | 4886    | X | X | 6  |
| W P CAREY & CO LLC          | COM           | 92930Y10 | 795   | 31333   | X |   | 13 |
| W P CAREY & CO LLC          | COM           | 92930Y10 | 112   | 4408    | X |   | 5  |
| WPS RESOURCES CORP          | COM           | 92931B10 | 11    | 200     | X |   | 13 |
| WPS RESOURCES CORP          | COM           | 92931B10 | 849   | 15358   | X | X | 6  |
| WPS RESOURCES CORP          | COM           | 92931B10 | 277   | 5012    | X |   | 6  |
| WPS RESOURCES CORP          | COM           | 92931B10 | 1064  | 19233   | X |   | 5  |
| WPS RESOURCES CORP          | COM           | 92931B10 | 4894  | 88489   | X |   | 3  |
| WPS RESOURCES CORP          | COM           | 92931B10 | 69    | 1246    | X |   | 8  |
| WABASH NATL CORP            | COM           | 92956610 | 29178 | 1531638 | X |   | 11 |
| WABASH NATL CORP            | COM           | 92956610 | 11417 | 599300  | X |   | 3  |
| WABASH NATL CORP            | COM           | 92956610 | 6     | 300     | X |   | 5  |
| WABTEC CORP                 | COM           | 92974010 | 1137  | 42271   | X |   | 5  |
| WABTEC CORP                 | COM           | 92974010 | 116   | 4325    | X |   | 8  |
| WABTEC CORP                 | COM           | 92974010 | 28    | 1047    | X | X | 6  |
| WABTEC CORP                 | COM           | 92974010 | 203   | 7532    | X |   | 6  |
| WACHOVIA CORP 2ND NEW       | COM           | 92990310 | 49772 | 941590  | X |   | 3  |
| WACHOVIA CORP 2ND NEW       | COM           | 92990310 | 2784  | 52675   | X |   | 5  |

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|                             |            |          |        |          |   |   |    |
|-----------------------------|------------|----------|--------|----------|---|---|----|
| WACHOVIA CORP 2ND NEW       | COM        | 92990310 | 375551 | 7104631  | X | X | 6  |
| WACHOVIA CORP 2ND NEW       | COM        | 92990310 | 3680   | 69619    | X | X | 7  |
| WACHOVIA CORP 2ND NEW       | COM        | 92990310 | 2199   | 41592    | X |   | 8  |
| WACHOVIA CORP 2ND NEW       | COM        | 92990310 | 954    | 18050    | X |   | 7  |
| WACHOVIA CORP 2ND NEW       | COM        | 92990310 | 547945 | 10365976 | X |   | 6  |
| WADDELL & REED FINL INC     | CL A       | 93005910 | 2025   | 96563    | X |   | 3  |
| WADDELL & REED FINL INC     | CL A       | 93005910 | 52     | 2500     | X |   | 5  |
| WADDELL & REED FINL INC     | CL A       | 93005910 | 2779   | 132523   | X | X | 6  |
| WADDELL & REED FINL INC     | CL A       | 93005910 | 289    | 13784    | X |   | 6  |
| WADDELL & REED FINL INC     | CL A       | 93005910 | 2      | 84       | X |   | 8  |
| WAL MART STORES INC         | COM        | 93114210 | 162    | 3469     | X |   | 11 |
| WAL MART STORES INC         | COM        | 93114210 | 61514  | 1314399  | X | X | 6  |
| WAL MART STORES INC         | COM        | 93114210 | 549    | 11740    | X | X | 7  |
| WAL MART STORES INC         | COM        | 93114210 | 1631   | 34858    | X |   | 8  |
| WAL MART STORES INC         | COM        | 93114210 | 930    | 19863    | X |   | 7  |
| WAL MART STORES INC         | COM        | 93114210 | 128724 | 2750511  | X |   | 6  |
| WAL MART STORES INC         | COM        | 93114210 | 28982  | 619272   | X |   | 5  |
| WAL MART STORES INC         | COM        | 93114210 | 281    | 6003     | X |   | 13 |
| WAL MART STORES INC         | COM        | 93114210 | 158955 | 3396477  | X |   | 3  |
| WALGREEN CO                 | COM        | 93142210 | 882    | 19931    | X |   | 13 |
| WALGREEN CO                 | COM        | 93142210 | 144    | 3256     | X | X | 7  |
| WALGREEN CO                 | COM        | 93142210 | 1216   | 27468    | X |   | 8  |
| WALGREEN CO                 | COM        | 93142210 | 239    | 5399     | X |   | 7  |
| WALGREEN CO                 | COM        | 93142210 | 23329  | 527082   | X |   | 6  |
| WALGREEN CO                 | COM        | 93142210 | 25343  | 572599   | X |   | 3  |
| WALGREEN CO                 | COM        | 93142210 | 9466   | 213880   | X |   | 5  |
| WALGREEN CO                 | COM        | 93142210 | 12092  | 273193   | X | X | 6  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 8853   | 331342   | X |   | 3  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 4      | 154      | X |   | 7  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 435    | 16275    | X |   | 5  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 39     | 1450     | X | X | 6  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 1937   | 72485    | X |   | 6  |
| WARNER MUSIC GROUP CORP     | COM        | 93455010 | 2440   | 126617   | X |   | 3  |
| WARNER MUSIC GROUP CORP     | COM        | 93455010 | 21     | 1090     | X |   | 8  |
| WARNER MUSIC GROUP CORP     | COM        | 93455010 | 556    | 28847    | X |   | 6  |
| WARREN RES INC              | COM        | 93564A10 | 1205   | 76183    | X |   | 5  |
| WARREN RES INC              | COM        | 93564A10 | 10     | 656      | X |   | 6  |
| WARWICK VALLEY TEL CO       | COM        | 93675010 | 57     | 3000     | X |   | 5  |
| WARWICK VALLEY TEL CO       | COM        | 93675010 | 2197   | 115063   | X |   | 6  |
| WASHINGTON FED INC          | COM        | 93882410 | 152    | 6600     | X |   | 13 |
| WASHINGTON FED INC          | COM        | 93882410 | 2548   | 110822   | X |   | 3  |
| WASHINGTON FED INC          | COM        | 93882410 | 37     | 1618     | X | X | 6  |
| WASHINGTON FED INC          | COM        | 93882410 | 57     | 2494     | X |   | 8  |
| WASHINGTON FED INC          | COM        | 93882410 | 3      | 115      | X |   | 6  |
| WASHINGTON FED INC          | COM        | 93882410 | 219    | 9505     | X |   | 5  |
| WASHINGTON GROUP INTL INC   | COM NEW    | 93886220 | 1470   | 27760    | X |   | 6  |
| WASHINGTON MUT INC          | COM        | 93932210 | 2491   | 57261    | X |   | 13 |
| WASHINGTON MUT INC          | COM        | 93932210 | 43251  | 994286   | X |   | 3  |
| WASHINGTON MUT INC          | COM        | 93932210 | 52409  | 1204815  | X |   | 5  |
| WASHINGTON MUT INC          | COM        | 93932210 | 26316  | 604967   | X |   | 6  |
| WASHINGTON MUT INC          | COM        | 93932210 | 223    | 5121     | X |   | 7  |
| WASHINGTON MUT INC          | COM        | 93932210 | 1041   | 23931    | X |   | 8  |
| WASHINGTON MUT INC          | COM        | 93932210 | 41     | 940      | X | X | 7  |
| WASHINGTON MUT INC          | COM        | 93932210 | 15197  | 349348   | X | X | 6  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 1020   | 33608    | X |   | 5  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 287    | 9440     | X | X | 6  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 33     | 1102     | X |   | 6  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 100    | 3310     | X |   | 8  |
| WASTE CONNECTIONS INC       | COM        | 94105310 | 3      | 75       | X |   | 13 |
| WASTE CONNECTIONS INC       | COM        | 94105310 | 4      | 115      | X |   | 7  |
| WASTE CONNECTIONS INC       | COM        | 94105310 | 90     | 2600     | X |   | 8  |
| WASTE CONNECTIONS INC       | COM        | 94105310 | 1161   | 33690    | X |   | 6  |

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|                              |      |          |       |         |   |   |    |
|------------------------------|------|----------|-------|---------|---|---|----|
| WASTE CONNECTIONS INC        | COM  | 94105310 | 364   | 10569   | X |   | 5  |
| WASTE CONNECTIONS INC        | COM  | 94105310 | 50    | 1464    | X | X | 6  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 29    | 960     | X |   | 11 |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 9494  | 312831  | X |   | 3  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 1242  | 40936   | X | X | 6  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 237   | 7794    | X |   | 7  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 392   | 12905   | X |   | 8  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 3937  | 129711  | X |   | 6  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 40315 | 1328324 | X |   | 5  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 3089  | 101771  | X |   | 13 |
| WATERS CORP                  | COM  | 94184810 | 2364  | 62535   | X |   | 3  |
| WATERS CORP                  | COM  | 94184810 | 69    | 1816    | X | X | 6  |
| WATERS CORP                  | COM  | 94184810 | 3     | 89      | X |   | 7  |
| WATERS CORP                  | COM  | 94184810 | 90    | 2390    | X |   | 8  |
| WATERS CORP                  | COM  | 94184810 | 667   | 17646   | X |   | 6  |
| WATERS CORP                  | COM  | 94184810 | 397   | 10515   | X |   | 5  |
| WATSCO INC                   | COM  | 94262220 | 639   | 10682   | X |   | 5  |
| WATSCO INC                   | COM  | 94262220 | 216   | 3610    | X | X | 6  |
| WATSCO INC                   | COM  | 94262220 | 2097  | 35065   | X |   | 6  |
| WATSCO INC                   | COM  | 94262220 | 16    | 260     | X |   | 7  |
| WATSCO INC                   | COM  | 94262220 | 5     | 80      | X | X | 7  |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 4792  | 147407  | X |   | 3  |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 55    | 1695    | X |   | 7  |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 159   | 4899    | X |   | 8  |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 6     | 170     | X | X | 7  |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 63    | 1943    | X |   | 5  |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 249   | 7646    | X | X | 6  |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 5056  | 155518  | X |   | 6  |
| WATSON WYATT & CO HLDGS      | CL A | 94271210 | 2373  | 85058   | X |   | 3  |
| WATSON WYATT & CO HLDGS      | CL A | 94271210 | 7     | 250     | X |   | 8  |
| WATSON WYATT & CO HLDGS      | CL A | 94271210 | 764   | 27370   | X |   | 5  |
| WATSON WYATT & CO HLDGS      | CL A | 94271210 | 5     | 176     | X |   | 6  |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 148   | 4900    | X |   | 13 |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 485   | 16000   | X |   | 5  |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 4     | 139     | X | X | 6  |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 20    | 656     | X |   | 8  |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 47    | 1548    | X |   | 6  |
| WEBEX COMMUNICATIONS INC     | COM  | 94767L10 | 20    | 932     | X |   | 13 |
| WEBEX COMMUNICATIONS INC     | COM  | 94767L10 | 864   | 39933   | X |   | 5  |
| WEBEX COMMUNICATIONS INC     | COM  | 94767L10 | 4     | 195     | X | X | 6  |
| WEBEX COMMUNICATIONS INC     | COM  | 94767L10 | 3     | 124     | X |   | 6  |
| WEBSense INC                 | COM  | 94768410 | 8     | 126     | X |   | 13 |
| WEBSense INC                 | COM  | 94768410 | 721   | 10986   | X |   | 6  |
| WEBSense INC                 | COM  | 94768410 | 655   | 9979    | X |   | 5  |
| WEBSense INC                 | COM  | 94768410 | 3097  | 47182   | X |   | 3  |
| WEBSense INC                 | COM  | 94768410 | 165   | 2510    | X |   | 8  |
| WEBSIDESTORY INC             | COM  | 94768510 | 5074  | 279849  | X |   | 3  |
| WEBSIDESTORY INC             | COM  | 94768510 | 1059  | 58394   | X |   | 6  |
| WEBSIDESTORY INC             | COM  | 94768510 | 51    | 2800    | X |   | 8  |
| WEBSIDESTORY INC             | COM  | 94768510 | 2     | 114     | X |   | 7  |
| WEBSIDESTORY INC             | COM  | 94768510 | 19    | 1073    | X | X | 6  |
| WEBSIDESTORY INC             | COM  | 94768510 | 9     | 500     | X |   | 5  |
| WEBMETHODS INC               | COM  | 94768C10 | 22    | 2892    | X |   | 5  |
| WEBMETHODS INC               | COM  | 94768C10 | 2     | 210     | X | X | 6  |
| WEBMETHODS INC               | COM  | 94768C10 | 308   | 39926   | X |   | 6  |
| WEBSTER FINL CORP CONN       | COM  | 94789010 | 31775 | 677503  | X |   | 11 |
| WEBSTER FINL CORP CONN       | COM  | 94789010 | 190   | 4047    | X |   | 8  |
| WEBSTER FINL CORP CONN       | COM  | 94789010 | 21    | 440     | X |   | 13 |
| WEBSTER FINL CORP CONN       | COM  | 94789010 | 17276 | 368364  | X |   | 3  |
| WEBSTER FINL CORP CONN       | COM  | 94789010 | 147   | 3140    | X |   | 5  |
| WEBSTER FINL CORP CONN       | COM  | 94789010 | 1439  | 30686   | X |   | 6  |
| WEBSTER FINL CORP CONN       | COM  | 94789010 | 370   | 7886    | X | X | 6  |

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|                              |            |               |          |        |         |   |   |    |
|------------------------------|------------|---------------|----------|--------|---------|---|---|----|
| WEBZEN INC                   |            | SPONSORED ADR | 94846M10 | 1328   | 160000  | X |   | 3  |
| WEIGHT WATCHERS INTL INC NEW | COM        |               | 94862610 | 403    | 8150    | X |   | 3  |
| WEIGHT WATCHERS INTL INC NEW | COM        |               | 94862610 | 6863   | 138844  | X |   | 5  |
| WEIGHT WATCHERS INTL INC NEW | COM        |               | 94862610 | 5      | 100     | X |   | 6  |
| WEIGHT WATCHERS INTL INC NEW | COM        |               | 94862610 | 61     | 1240    | X |   | 8  |
| WEINGARTEN RLTY INVS         | SH BEN INT |               | 94874110 | 21     | 562     | X |   | 11 |
| WEINGARTEN RLTY INVS         | SH BEN INT |               | 94874110 | 160    | 4220    | X |   | 5  |
| WEINGARTEN RLTY INVS         | SH BEN INT |               | 94874110 | 175    | 4622    | X |   | 6  |
| WEINGARTEN RLTY INVS         | SH BEN INT |               | 94874110 | 9      | 225     | X | X | 7  |
| WEINGARTEN RLTY INVS         | SH BEN INT |               | 94874110 | 422    | 11150   | X | X | 6  |
| WEINGARTEN RLTY INVS         | SH BEN INT |               | 94874110 | 3871   | 102378  | X |   | 3  |
| WEINGARTEN RLTY INVS         | SH BEN INT |               | 94874110 | 28     | 750     | X |   | 13 |
| WEIS MKTS INC                | COM        |               | 94884910 | 2464   | 57249   | X |   | 5  |
| WEIS MKTS INC                | COM        |               | 94884910 | 54     | 1257    | X |   | 6  |
| WEIS MKTS INC                | COM        |               | 94884910 | 4      | 100     | X |   | 8  |
| WEIS MKTS INC                | COM        |               | 94884910 | 218    | 5059    | X | X | 6  |
| WELLMAN INC                  | COM        |               | 94970210 | 2166   | 319415  | X |   | 5  |
| WELLPOINT INC                | COM        |               | 94973V10 | 27     | 340     | X |   | 11 |
| WELLPOINT INC                | COM        |               | 94973V10 | 572    | 7166    | X |   | 8  |
| WELLPOINT INC                | COM        |               | 94973V10 | 427    | 5347    | X |   | 7  |
| WELLPOINT INC                | COM        |               | 94973V10 | 105    | 1315    | X | X | 7  |
| WELLPOINT INC                | COM        |               | 94973V10 | 61745  | 773849  | X |   | 6  |
| WELLPOINT INC                | COM        |               | 94973V10 | 609    | 7627    | X |   | 13 |
| WELLPOINT INC                | COM        |               | 94973V10 | 144707 | 1813598 | X |   | 3  |
| WELLPOINT INC                | COM        |               | 94973V10 | 5      | 68      | X |   | 4  |
| WELLPOINT INC                | COM        |               | 94973V10 | 16873  | 211472  | X | X | 6  |
| WELLPOINT INC                | COM        |               | 94973V10 | 29749  | 372835  | X |   | 5  |
| WELLS FARGO & CO NEW         | COM        |               | 94974610 | 289    | 4600    | X |   | 11 |
| WELLS FARGO & CO NEW         | COM        |               | 94974610 | 1292   | 20556   | X |   | 13 |
| WELLS FARGO & CO NEW         | COM        |               | 94974610 | 34557  | 550002  | X |   | 5  |
| WELLS FARGO & CO NEW         | COM        |               | 94974610 | 126951 | 2020543 | X |   | 6  |
| WELLS FARGO & CO NEW         | COM        |               | 94974610 | 933    | 14851   | X |   | 7  |
| WELLS FARGO & CO NEW         | COM        |               | 94974610 | 2953   | 47004   | X |   | 8  |
| WELLS FARGO & CO NEW         | COM        |               | 94974610 | 711    | 11313   | X | X | 7  |
| WELLS FARGO & CO NEW         | COM        |               | 94974610 | 69315  | 1103221 | X | X | 6  |
| WELLS FARGO & CO NEW         | COM        |               | 94974610 | 112570 | 1791660 | X |   | 3  |
| WENDYS INTL INC              | COM        |               | 95059010 | 3608   | 65296   | X |   | 3  |
| WENDYS INTL INC              | COM        |               | 95059010 | 151    | 2729    | X | X | 6  |
| WENDYS INTL INC              | COM        |               | 95059010 | 295    | 5339    | X |   | 7  |
| WENDYS INTL INC              | COM        |               | 95059010 | 192    | 3480    | X |   | 8  |
| WENDYS INTL INC              | COM        |               | 95059010 | 430    | 7790    | X |   | 6  |
| WENDYS INTL INC              | COM        |               | 95059010 | 436    | 7882    | X |   | 5  |
| WERNER ENTERPRISES INC       | COM        |               | 95075510 | 6610   | 335519  | X |   | 3  |
| WERNER ENTERPRISES INC       | COM        |               | 95075510 | 256    | 13000   | X |   | 5  |
| WERNER ENTERPRISES INC       | COM        |               | 95075510 | 4      | 204     | X | X | 6  |
| WERNER ENTERPRISES INC       | COM        |               | 95075510 | 21     | 1057    | X |   | 8  |
| WERNER ENTERPRISES INC       | COM        |               | 95075510 | 1140   | 57876   | X |   | 6  |
| WEST BANCORPORATION INC      | CAP STK    |               | 95123P10 | 342    | 18282   | X |   | 5  |
| WEST CORP                    | COM        |               | 95235510 | 145    | 3443    | X |   | 3  |
| WEST CORP                    | COM        |               | 95235510 | 9      | 225     | X |   | 5  |
| WEST CORP                    | COM        |               | 95235510 | 23     | 539     | X | X | 6  |
| WEST CORP                    | COM        |               | 95235510 | 299    | 7093    | X |   | 6  |
| WEST CORP                    | COM        |               | 95235510 | 2      | 50      | X |   | 8  |
| WEST PHARMACEUTICAL SVSC INC | COM        |               | 95530610 | 12559  | 501761  | X |   | 3  |
| WEST PHARMACEUTICAL SVSC INC | COM        |               | 95530610 | 1015   | 40560   | X |   | 6  |
| WEST PHARMACEUTICAL SVSC INC | COM        |               | 95530610 | 21     | 850     | X |   | 8  |
| WEST PHARMACEUTICAL SVSC INC | COM        |               | 95530610 | 6342   | 253370  | X | X | 6  |
| WEST PHARMACEUTICAL SVSC INC | COM        |               | 95530610 | 233    | 9300    | X |   | 5  |
| WESTAMERICA BANCORPORATION   | COM        |               | 95709010 | 11     | 200     | X |   | 13 |
| WESTAMERICA BANCORPORATION   | COM        |               | 95709010 | 1935   | 36459   | X |   | 3  |
| WESTAMERICA BANCORPORATION   | COM        |               | 95709010 | 170    | 3200    | X |   | 5  |
| WESTAMERICA BANCORPORATION   | COM        |               | 95709010 | 150    | 2827    | X |   | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| WESTAMERICA BANCORPORATION   | COM            | 95709010 | 5     | 100    | X |   | 8  |
| WESTAMERICA BANCORPORATION   | COM            | 95709010 | 2     | 39     | X | X | 6  |
| WESTAR ENERGY INC            | COM            | 95709T10 | 6     | 300    | X |   | 13 |
| WESTAR ENERGY INC            | COM            | 95709T10 | 38    | 1790   | X |   | 8  |
| WESTAR ENERGY INC            | COM            | 95709T10 | 24    | 1094   | X | X | 7  |
| WESTAR ENERGY INC            | COM            | 95709T10 | 2485  | 115570 | X |   | 3  |
| WESTAR ENERGY INC            | COM            | 95709T10 | 166   | 7734   | X |   | 5  |
| WESTAR ENERGY INC            | COM            | 95709T10 | 82    | 3820   | X | X | 6  |
| WESTAR ENERGY INC            | COM            | 95709T10 | 44    | 2029   | X |   | 6  |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT    | 95766410 | 6     | 471    | X |   | 13 |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT    | 95766410 | 224   | 16314  | X |   | 5  |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT    | 95766410 | 80    | 5800   | X |   | 6  |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q10 | 999   | 83200  | X |   | 3  |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q10 | 1606  | 133743 | X |   | 5  |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q10 | 348   | 29000  | X |   | 6  |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q10 | 11582 | 964400 | X |   | 9  |
| WSTRN ASSET/CLYMRE US TR INF | COM            | 95766R10 | 13    | 1078   | X |   | 13 |
| WSTRN ASSET/CLYMRE US TR INF | COM            | 95766R10 | 1229  | 103500 | X |   | 3  |
| WSTRN ASSET/CLYMRE US TR INF | COM            | 95766R10 | 1727  | 145474 | X |   | 5  |
| WSTRN ASSET/CLYMRE US TR INF | COM            | 95766R10 | 11101 | 935200 | X |   | 9  |
| WESTERN ASSET INCOME FD      | COM            | 95766T10 | 6     | 447    | X |   | 13 |
| WESTERN ASSET INCOME FD      | COM            | 95766T10 | 1607  | 113632 | X |   | 5  |
| WESTERN ASSET INCOME FD      | COM            | 95766T10 | 30    | 2150   | X | X | 6  |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 4     | 200    | X |   | 13 |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 5     | 270    | X |   | 8  |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 508   | 27276  | X |   | 6  |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 6368  | 342192 | X |   | 3  |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 4616  | 248036 | X |   | 5  |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 47    | 2504   | X | X | 6  |
| WESTERN GAS RES INC          | COM            | 95825910 | 3450  | 73268  | X |   | 3  |
| WESTERN GAS RES INC          | COM            | 95825910 | 446   | 9469   | X |   | 6  |
| WESTERN GAS RES INC          | COM            | 95825910 | 4     | 80     | X |   | 8  |
| WESTERN GAS RES INC          | COM            | 95825910 | 233   | 4944   | X | X | 6  |
| WESTERN GAS RES INC          | COM            | 95825910 | 2379  | 50528  | X |   | 5  |
| WESTERN SILVER CORP          | COM            | 95953110 | 879   | 78061  | X |   | 5  |
| WESTPAC BKG CORP             | SPONSORED ADR  | 96121430 | 67    | 798    | X |   | 3  |
| WESTPAC BKG CORP             | SPONSORED ADR  | 96121430 | 320   | 3831   | X |   | 5  |
| WESTPAC BKG CORP             | SPONSORED ADR  | 96121430 | 392   | 4690   | X |   | 6  |
| WESTPAC BKG CORP             | SPONSORED ADR  | 96121430 | 8     | 98     | X |   | 7  |
| WESTPAC BKG CORP             | SPONSORED ADR  | 96121430 | 63    | 756    | X | X | 6  |
| WESTWOOD HLDGS GROUP INC     | COM            | 96176510 | 2515  | 138033 | X |   | 3  |
| WESTWOOD ONE INC             | COM            | 96181510 | 1388  | 85145  | X |   | 3  |
| WESTWOOD ONE INC             | COM            | 96181510 | 4     | 245    | X |   | 5  |
| WESTWOOD ONE INC             | COM            | 96181510 | 19    | 1180   | X | X | 6  |
| WESTWOOD ONE INC             | COM            | 96181510 | 319   | 19577  | X |   | 6  |
| WESTWOOD ONE INC             | COM            | 96181510 | 162   | 9943   | X |   | 8  |
| WESTWOOD ONE INC             | COM            | 96181510 | 2     | 120    | X |   | 7  |
| WEYERHAEUSER CO              | COM            | 96216610 | 913   | 13755  | X |   | 13 |
| WEYERHAEUSER CO              | COM            | 96216610 | 120   | 1808   | X | X | 7  |
| WEYERHAEUSER CO              | COM            | 96216610 | 308   | 4650   | X |   | 8  |
| WEYERHAEUSER CO              | COM            | 96216610 | 50    | 752    | X |   | 7  |
| WEYERHAEUSER CO              | COM            | 96216610 | 8524  | 128496 | X |   | 6  |
| WEYERHAEUSER CO              | COM            | 96216610 | 44048 | 663975 | X |   | 3  |
| WEYERHAEUSER CO              | COM            | 96216610 | 3422  | 51583  | X |   | 5  |
| WEYERHAEUSER CO              | COM            | 96216610 | 8010  | 120742 | X | X | 6  |
| WHIRLPOOL CORP               | COM            | 96332010 | 5101  | 60900  | X |   | 11 |
| WHIRLPOOL CORP               | COM            | 96332010 | 3     | 30     | X | X | 7  |
| WHIRLPOOL CORP               | COM            | 96332010 | 220   | 2625   | X |   | 8  |
| WHIRLPOOL CORP               | COM            | 96332010 | 135   | 1610   | X |   | 7  |
| WHIRLPOOL CORP               | COM            | 96332010 | 5983  | 71425  | X |   | 6  |
| WHIRLPOOL CORP               | COM            | 96332010 | 5387  | 64312  | X |   | 3  |
| WHIRLPOOL CORP               | COM            | 96332010 | 627   | 7488   | X |   | 5  |



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|                              |         |          |       |        |   |   |    |
|------------------------------|---------|----------|-------|--------|---|---|----|
| WHIRLPOOL CORP               | COM     | 96332010 | 2229  | 26607  | X | X | 6  |
| WHITING PETE CORP NEW        | COM     | 96638710 | 39373 | 984331 | X |   | 3  |
| WHITING PETE CORP NEW        | COM     | 96638710 | 110   | 2739   | X |   | 5  |
| WHITING PETE CORP NEW        | COM     | 96638710 | 31    | 765    | X | X | 6  |
| WHITING PETE CORP NEW        | COM     | 96638710 | 569   | 14235  | X |   | 6  |
| WHITNEY HLDG CORP            | COM     | 96661210 | 5     | 168    | X |   | 13 |
| WHITNEY HLDG CORP            | COM     | 96661210 | 241   | 8751   | X |   | 3  |
| WHITNEY HLDG CORP            | COM     | 96661210 | 126   | 4575   | X |   | 6  |
| WHITNEY HLDG CORP            | COM     | 96661210 | 19    | 699    | X |   | 8  |
| WHITNEY HLDG CORP            | COM     | 96661210 | 8     | 305    | X |   | 5  |
| WHOLE FOODS MKT INC          | COM     | 96683710 | 5     | 60     | X |   | 13 |
| WHOLE FOODS MKT INC          | COM     | 96683710 | 292   | 3774   | X |   | 8  |
| WHOLE FOODS MKT INC          | COM     | 96683710 | 42    | 548    | X |   | 7  |
| WHOLE FOODS MKT INC          | COM     | 96683710 | 4498  | 58119  | X |   | 3  |
| WHOLE FOODS MKT INC          | COM     | 96683710 | 18864 | 243747 | X |   | 5  |
| WHOLE FOODS MKT INC          | COM     | 96683710 | 392   | 5062   | X | X | 6  |
| WHOLE FOODS MKT INC          | COM     | 96683710 | 2566  | 33158  | X |   | 6  |
| WILD OATS MARKETS INC        | COM     | 96808B10 | 114   | 9465   | X |   | 13 |
| WILD OATS MARKETS INC        | COM     | 96808B10 | 160   | 13223  | X |   | 5  |
| WILD OATS MARKETS INC        | COM     | 96808B10 | 14    | 1200   | X |   | 8  |
| WILEY JOHN & SONS INC        | CL A    | 96822320 | 12    | 301    | X |   | 13 |
| WILEY JOHN & SONS INC        | CL A    | 96822320 | 256   | 6559   | X |   | 3  |
| WILEY JOHN & SONS INC        | CL A    | 96822320 | 493   | 12630  | X |   | 5  |
| WILEY JOHN & SONS INC        | CL A    | 96822320 | 296   | 7570   | X |   | 6  |
| WILEY JOHN & SONS INC        | CL A    | 96822320 | 212   | 5420   | X |   | 8  |
| WILEY JOHN & SONS INC        | CL A    | 96822320 | 2     | 50     | X |   | 7  |
| WILEY JOHN & SONS INC        | CL A    | 96822320 | 10    | 250    | X | X | 6  |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 96945010 | 825   | 47467  | X |   | 5  |
| WILLIAMS COS INC DEL         | COM     | 96945710 | 5     | 220    | X |   | 13 |
| WILLIAMS COS INC DEL         | COM     | 96945710 | 7474  | 322566 | X |   | 3  |
| WILLIAMS COS INC DEL         | COM     | 96945710 | 1696  | 73180  | X |   | 5  |
| WILLIAMS COS INC DEL         | COM     | 96945710 | 1111  | 47957  | X |   | 6  |
| WILLIAMS COS INC DEL         | COM     | 96945710 | 405   | 17487  | X |   | 8  |
| WILLIAMS COS INC DEL         | COM     | 96945710 | 7     | 305    | X |   | 7  |
| WILLIAMS COS INC DEL         | COM     | 96945710 | 589   | 25404  | X | X | 6  |
| WILLIAMS SONOMA INC          | COM     | 96990410 | 6736  | 156114 | X |   | 3  |
| WILLIAMS SONOMA INC          | COM     | 96990410 | 7081  | 164093 | X |   | 5  |
| WILLIAMS SONOMA INC          | COM     | 96990410 | 41    | 947    | X | X | 6  |
| WILLIAMS SONOMA INC          | COM     | 96990410 | 243   | 5621   | X |   | 6  |
| WILLIAMS SONOMA INC          | COM     | 96990410 | 331   | 7660   | X |   | 8  |
| WILLIAMS SONOMA INC          | COM     | 96990410 | 96    | 2228   | X | X | 7  |
| WILMINGTON TRUST CORP        | COM     | 97180710 | 3363  | 86423  | X |   | 3  |
| WILMINGTON TRUST CORP        | COM     | 97180710 | 1467  | 37700  | X |   | 7  |
| WILMINGTON TRUST CORP        | COM     | 97180710 | 219   | 5630   | X |   | 8  |
| WILMINGTON TRUST CORP        | COM     | 97180710 | 1240  | 31870  | X | X | 7  |
| WILMINGTON TRUST CORP        | COM     | 97180710 | 5247  | 134856 | X |   | 5  |
| WILMINGTON TRUST CORP        | COM     | 97180710 | 2500  | 64247  | X | X | 6  |
| WILMINGTON TRUST CORP        | COM     | 97180710 | 273   | 7024   | X |   | 6  |
| WIND RIVER SYSTEMS INC       | COM     | 97314910 | 2295  | 155387 | X |   | 3  |
| WIND RIVER SYSTEMS INC       | COM     | 97314910 | 245   | 16562  | X |   | 6  |
| WIND RIVER SYSTEMS INC       | COM     | 97314910 | 83    | 5622   | X |   | 5  |
| WIND RIVER SYSTEMS INC       | COM     | 97314910 | 2     | 121    | X | X | 6  |
| WINNEBAGO INDS INC           | COM     | 97463710 | 15    | 452    | X |   | 3  |
| WINNEBAGO INDS INC           | COM     | 97463710 | 1148  | 34506  | X |   | 5  |
| WINNEBAGO INDS INC           | COM     | 97463710 | 87    | 2607   | X | X | 6  |
| WINNEBAGO INDS INC           | COM     | 97463710 | 2     | 50     | X | X | 7  |
| WINNEBAGO INDS INC           | COM     | 97463710 | 5     | 160    | X |   | 7  |
| WINNEBAGO INDS INC           | COM     | 97463710 | 870   | 26146  | X |   | 6  |
| WINSTON HOTELS INC           | COM     | 97563A10 | 198   | 20000  | X |   | 5  |
| WINSTON HOTELS INC           | COM     | 97563A10 | 8     | 850    | X | X | 6  |
| WINSTON HOTELS INC           | COM     | 97563A10 | 41    | 4151   | X |   | 6  |
| WINTRUST FINANCIAL CORP      | COM     | 97650W10 | 2624  | 47804  | X |   | 5  |

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|                              |      |          |        |         |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|----|
| WINTRUST FINANCIAL CORP      | COM  | 97650W10 | 5      | 89      | X | X | 6  |
| WINTRUST FINANCIAL CORP      | COM  | 97650W10 | 121    | 2200    | X |   | 8  |
| WINTRUST FINANCIAL CORP      | COM  | 97650W10 | 54     | 986     | X |   | 6  |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 10     | 250     | X |   | 11 |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 922    | 23607   | X |   | 6  |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 3      | 88      | X |   | 7  |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 112    | 2860    | X |   | 8  |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 59     | 1500    | X | X | 7  |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 3382   | 86586   | X | X | 6  |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 20     | 500     | X |   | 13 |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 13305  | 340639  | X |   | 3  |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 720    | 18435   | X |   | 5  |
| WITNESS SYS INC              | COM  | 97742410 | 40     | 2046    | X |   | 5  |
| WITNESS SYS INC              | COM  | 97742410 | 8      | 400     | X | X | 6  |
| WITNESS SYS INC              | COM  | 97742410 | 169    | 8600    | X |   | 6  |
| WITNESS SYS INC              | COM  | 97742410 | 35     | 1800    | X |   | 8  |
| WOLVERINE WORLD WIDE INC     | COM  | 97809710 | 23090  | 1028050 | X |   | 11 |
| WOLVERINE WORLD WIDE INC     | COM  | 97809710 | 38     | 1691    | X |   | 5  |
| WOLVERINE WORLD WIDE INC     | COM  | 97809710 | 132    | 5859    | X |   | 8  |
| WOLVERINE WORLD WIDE INC     | COM  | 97809710 | 34     | 1527    | X |   | 6  |
| WOLVERINE WORLD WIDE INC     | COM  | 97809710 | 14945  | 665404  | X |   | 3  |
| WORLD FUEL SVCS CORP         | COM  | 98147510 | 657    | 19482   | X |   | 5  |
| WORLD FUEL SVCS CORP         | COM  | 98147510 | 89     | 2645    | X |   | 6  |
| WORLD WRESTLING ENTMT INC    | CL A | 98156Q10 | 7917   | 539283  | X |   | 3  |
| WORLD WRESTLING ENTMT INC    | CL A | 98156Q10 | 4      | 300     | X |   | 5  |
| WORTHINGTON INDS INC         | COM  | 98181110 | 1558   | 81127   | X |   | 3  |
| WORTHINGTON INDS INC         | COM  | 98181110 | 21     | 1100    | X |   | 8  |
| WORTHINGTON INDS INC         | COM  | 98181110 | 13     | 653     | X | X | 6  |
| WORTHINGTON INDS INC         | COM  | 98181110 | 1458   | 75920   | X |   | 5  |
| WRIGHT EXPRESS CORP          | COM  | 98233Q10 | 207    | 9425    | X |   | 5  |
| WRIGHT EXPRESS CORP          | COM  | 98233Q10 | 32     | 1433    | X | X | 6  |
| WRIGHT EXPRESS CORP          | COM  | 98233Q10 | 49     | 2215    | X |   | 6  |
| WRIGHT MED GROUP INC         | COM  | 98235T10 | 6732   | 330000  | X |   | 3  |
| WRIGHT MED GROUP INC         | COM  | 98235T10 | 1      | 54      | X | X | 6  |
| WRIGHT MED GROUP INC         | COM  | 98235T10 | 334    | 16350   | X |   | 6  |
| WRIGHT MED GROUP INC         | COM  | 98235T10 | 6      | 300     | X |   | 5  |
| WRIGLEY WM JR CO             | COM  | 98252610 | 93     | 1400    | X |   | 11 |
| WRIGLEY WM JR CO             | COM  | 98252610 | 165    | 2480    | X |   | 8  |
| WRIGLEY WM JR CO             | COM  | 98252610 | 3877   | 58316   | X |   | 6  |
| WRIGLEY WM JR CO             | COM  | 98252610 | 1508   | 22683   | X |   | 13 |
| WRIGLEY WM JR CO             | COM  | 98252610 | 6692   | 100644  | X |   | 3  |
| WRIGLEY WM JR CO             | COM  | 98252610 | 27571  | 414659  | X |   | 5  |
| WRIGLEY WM JR CO             | COM  | 98252610 | 1291   | 19423   | X | X | 6  |
| WYETH                        | COM  | 98302410 | 281    | 6105    | X |   | 11 |
| WYETH                        | COM  | 98302410 | 161451 | 3504475 | X |   | 6  |
| WYETH                        | COM  | 98302410 | 1296   | 28140   | X |   | 7  |
| WYETH                        | COM  | 98302410 | 1232   | 26750   | X |   | 8  |
| WYETH                        | COM  | 98302410 | 1154   | 25044   | X | X | 7  |
| WYETH                        | COM  | 98302410 | 280973 | 6098830 | X | X | 6  |
| WYETH                        | COM  | 98302410 | 1025   | 22246   | X |   | 13 |
| WYETH                        | COM  | 98302410 | 112301 | 2437622 | X |   | 3  |
| WYETH                        | COM  | 98302410 | 11465  | 248863  | X |   | 5  |
| WYNN RESORTS LTD             | COM  | 98313410 | 393    | 7160    | X |   | 3  |
| WYNN RESORTS LTD             | COM  | 98313410 | 1654   | 30156   | X |   | 5  |
| WYNN RESORTS LTD             | COM  | 98313410 | 3      | 50      | X | X | 6  |
| WYNN RESORTS LTD             | COM  | 98313410 | 6      | 112     | X |   | 6  |
| WYNN RESORTS LTD             | COM  | 98313410 | 13     | 240     | X |   | 8  |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 145    | 5325    | X |   | 13 |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 816    | 29912   | X |   | 3  |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 920    | 33716   | X | X | 6  |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 28     | 1017    | X |   | 7  |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 330    | 12105   | X |   | 8  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| XM SATELLITE RADIO HLDGS INC | CL A           | 98375910 | 755   | 27691   | X |   | 6  |
| XM SATELLITE RADIO HLDGS INC | CL A           | 98375910 | 4010  | 146989  | X |   | 5  |
| XTO ENERGY INC               | COM            | 98385X10 | 144   | 3284    | X |   | 13 |
| XTO ENERGY INC               | COM            | 98385X10 | 73792 | 1679373 | X |   | 3  |
| XTO ENERGY INC               | COM            | 98385X10 | 35382 | 805242  | X |   | 5  |
| XTO ENERGY INC               | COM            | 98385X10 | 723   | 16447   | X |   | 6  |
| XTO ENERGY INC               | COM            | 98385X10 | 349   | 7937    | X |   | 8  |
| XTO ENERGY INC               | COM            | 98385X10 | 33    | 747     | X |   | 7  |
| XTO ENERGY INC               | COM            | 98385X10 | 351   | 7990    | X | X | 6  |
| XCEL ENERGY INC              | COM            | 98389B10 | 6     | 300     | X |   | 13 |
| XCEL ENERGY INC              | COM            | 98389B10 | 449   | 24323   | X | X | 6  |
| XCEL ENERGY INC              | COM            | 98389B10 | 18    | 1000    | X |   | 7  |
| XCEL ENERGY INC              | COM            | 98389B10 | 321   | 17402   | X |   | 8  |
| XCEL ENERGY INC              | COM            | 98389B10 | 1822  | 98685   | X |   | 6  |
| XCEL ENERGY INC              | COM            | 98389B10 | 1435  | 77734   | X |   | 5  |
| XCEL ENERGY INC              | COM            | 98389B10 | 4180  | 226418  | X |   | 3  |
| XILINX INC                   | COM            | 98391910 | 15    | 610     | X |   | 13 |
| XILINX INC                   | COM            | 98391910 | 971   | 38518   | X |   | 5  |
| XILINX INC                   | COM            | 98391910 | 555   | 22013   | X |   | 6  |
| XILINX INC                   | COM            | 98391910 | 133   | 5260    | X |   | 8  |
| XILINX INC                   | COM            | 98391910 | 3     | 110     | X |   | 7  |
| XILINX INC                   | COM            | 98391910 | 223   | 8859    | X | X | 6  |
| XILINX INC                   | COM            | 98391910 | 14141 | 560921  | X |   | 3  |
| XEROX CORP                   | COM            | 98412110 | 233   | 15900   | X |   | 13 |
| XEROX CORP                   | COM            | 98412110 | 24721 | 1687424 | X |   | 3  |
| XEROX CORP                   | COM            | 98412110 | 765   | 52215   | X | X | 6  |
| XEROX CORP                   | COM            | 98412110 | 222   | 15137   | X |   | 7  |
| XEROX CORP                   | COM            | 98412110 | 344   | 23466   | X |   | 8  |
| XEROX CORP                   | COM            | 98412110 | 6285  | 429030  | X |   | 6  |
| XEROX CORP                   | COM            | 98412110 | 1173  | 80043   | X |   | 5  |
| XERIUM TECHNOLOGIES INC      | COM            | 98416J10 | 8387  | 997242  | X |   | 3  |
| YAHOO INC                    | COM            | 98433210 | 49    | 1261    | X |   | 13 |
| YAHOO INC                    | COM            | 98433210 | 83    | 2131    | X |   | 7  |
| YAHOO INC                    | COM            | 98433210 | 804   | 20525   | X |   | 8  |
| YAHOO INC                    | COM            | 98433210 | 19402 | 495198  | X |   | 6  |
| YAHOO INC                    | COM            | 98433210 | 97422 | 2486531 | X |   | 3  |
| YAHOO INC                    | COM            | 98433210 | 7336  | 187249  | X |   | 5  |
| YAHOO INC                    | COM            | 98433210 | 1749  | 44647   | X | X | 6  |
| YAMANA GOLD INC              | COM            | 98462Y10 | 331   | 50000   | X | X | 6  |
| YAMANA GOLD INC              | COM            | 98462Y10 | 0     | 7       | X |   | 6  |
| YANZHOU COAL MNG CO LTD      | SPON ADR H SHS | 98484610 | 525   | 16401   | X |   | 5  |
| YANZHOU COAL MNG CO LTD      | SPON ADR H SHS | 98484610 | 8     | 250     | X | X | 6  |
| YELLOW ROADWAY CORP          | COM            | 98557710 | 91721 | 2056056 | X |   | 11 |
| YELLOW ROADWAY CORP          | COM            | 98557710 | 34624 | 776138  | X |   | 3  |
| YELLOW ROADWAY CORP          | COM            | 98557710 | 205   | 4587    | X |   | 5  |
| YELLOW ROADWAY CORP          | COM            | 98557710 | 961   | 21547   | X |   | 6  |
| YELLOW ROADWAY CORP          | COM            | 98557710 | 1     | 30      | X |   | 8  |
| YELLOW ROADWAY CORP          | COM            | 98557710 | 1754  | 39327   | X | X | 6  |
| YORK WTR CO                  | COM            | 98718410 | 17    | 650     | X | X | 6  |
| YORK WTR CO                  | COM            | 98718410 | 484   | 18742   | X |   | 6  |
| YUM BRANDS INC               | COM            | 98849810 | 25    | 532     | X |   | 13 |
| YUM BRANDS INC               | COM            | 98849810 | 16680 | 355804  | X |   | 3  |
| YUM BRANDS INC               | COM            | 98849810 | 1138  | 24273   | X |   | 5  |
| YUM BRANDS INC               | COM            | 98849810 | 9493  | 202495  | X |   | 6  |
| YUM BRANDS INC               | COM            | 98849810 | 301   | 6410    | X |   | 8  |
| YUM BRANDS INC               | COM            | 98849810 | 49    | 1054    | X | X | 7  |
| YUM BRANDS INC               | COM            | 98849810 | 6023  | 128478  | X | X | 6  |
| ZALE CORP NEW                | COM            | 98885810 | 29012 | 1153543 | X |   | 3  |
| ZALE CORP NEW                | COM            | 98885810 | 10    | 400     | X |   | 5  |
| ZALE CORP NEW                | COM            | 98885810 | 5     | 198     | X | X | 6  |
| ZALE CORP NEW                | COM            | 98885810 | 56    | 2233    | X |   | 6  |
| ZEBRA TECHNOLOGIES CORP      | CL A           | 98920710 | 14    | 332     | X |   | 13 |

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|                           |      |          |       |        |     |    |
|---------------------------|------|----------|-------|--------|-----|----|
| ZEBRA TECHNOLOGIES CORP   | CL A | 98920710 | 40    | 937    | X X | 6  |
| ZEBRA TECHNOLOGIES CORP   | CL A | 98920710 | 11    | 256    | X X | 7  |
| ZEBRA TECHNOLOGIES CORP   | CL A | 98920710 | 38    | 880    | X   | 8  |
| ZEBRA TECHNOLOGIES CORP   | CL A | 98920710 | 4     | 90     | X   | 7  |
| ZEBRA TECHNOLOGIES CORP   | CL A | 98920710 | 105   | 2441   | X   | 6  |
| ZEBRA TECHNOLOGIES CORP   | CL A | 98920710 | 636   | 14851  | X   | 5  |
| ZEBRA TECHNOLOGIES CORP   | CL A | 98920710 | 3859  | 90070  | X   | 3  |
| ZENITH NATL INS CORP      | COM  | 98939010 | 694   | 15054  | X   | 3  |
| ZENITH NATL INS CORP      | COM  | 98939010 | 10    | 218    | X   | 5  |
| ZENIX INCOME FD INC       | COM  | 98941410 | 827   | 309585 | X   | 5  |
| ZIMMER HLDGS INC          | COM  | 98956P10 | 9     | 130    | X   | 11 |
| ZIMMER HLDGS INC          | COM  | 98956P10 | 120   | 1775   | X X | 7  |
| ZIMMER HLDGS INC          | COM  | 98956P10 | 658   | 9751   | X   | 8  |
| ZIMMER HLDGS INC          | COM  | 98956P10 | 181   | 2677   | X   | 7  |
| ZIMMER HLDGS INC          | COM  | 98956P10 | 25979 | 385218 | X   | 6  |
| ZIMMER HLDGS INC          | COM  | 98956P10 | 189   | 2805   | X   | 13 |
| ZIMMER HLDGS INC          | COM  | 98956P10 | 36696 | 544124 | X   | 3  |
| ZIMMER HLDGS INC          | COM  | 98956P10 | 7327  | 108652 | X   | 5  |
| ZIMMER HLDGS INC          | COM  | 98956P10 | 10552 | 156458 | X X | 6  |
| ZIONS BANCORPORATION      | COM  | 98970110 | 21381 | 282969 | X   | 3  |
| ZIONS BANCORPORATION      | COM  | 98970110 | 177   | 2340   | X   | 8  |
| ZIONS BANCORPORATION      | COM  | 98970110 | 7085  | 93772  | X   | 5  |
| ZIONS BANCORPORATION      | COM  | 98970110 | 2984  | 39489  | X X | 6  |
| ZIONS BANCORPORATION      | COM  | 98970110 | 15334 | 202941 | X   | 6  |
| ZIONS BANCORPORATION      | COM  | 98970110 | 1     | 19     | X   | 7  |
| ZIONS BANCORPORATION      | COM  | 98970110 | 249   | 3300   | X X | 7  |
| ZORAN CORP                | COM  | 98975F10 | 5628  | 347200 | X   | 3  |
| ZORAN CORP                | COM  | 98975F10 | 4     | 266    | X   | 5  |
| ZORAN CORP                | COM  | 98975F10 | 1167  | 72012  | X   | 6  |
| ZWEIG FD                  | COM  | 98983410 | 461   | 87782  | X   | 5  |
| ZWEIG FD                  | COM  | 98983410 | 20    | 3872   | X X | 6  |
| ZWEIG TOTAL RETURN FD INC | COM  | 98983710 | 610   | 129827 | X   | 5  |
| ZWEIG TOTAL RETURN FD INC | COM  | 98983710 | 15    | 3220   | X   | 6  |
| ZWEIG TOTAL RETURN FD INC | COM  | 98983710 | 113   | 24102  | X X | 6  |
| ZYMOGENETICS INC          | COM  | 98985T10 | 3134  | 184266 | X   | 3  |
| ZYMOGENETICS INC          | COM  | 98985T10 | 2     | 125    | X   | 6  |
| ZOMAX INC MINN            | COM  | 98992910 | 625   | 300397 | X   | 5  |
| DAIMLERCHRYSLER AG        | ORD  | D1668R12 | 3     | 62     | X   | 13 |
| DAIMLERCHRYSLER AG        | ORD  | D1668R12 | 29    | 573    | X   | 8  |
| DAIMLERCHRYSLER AG        | ORD  | D1668R12 | 114   | 2241   | X   | 7  |
| DAIMLERCHRYSLER AG        | ORD  | D1668R12 | 6356  | 124561 | X   | 5  |
| DAIMLERCHRYSLER AG        | ORD  | D1668R12 | 758   | 14856  | X X | 6  |
| DAIMLERCHRYSLER AG        | ORD  | D1668R12 | 734   | 14386  | X   | 6  |
| DEUTSCHE BANK AG NAMEN    | ORD  | D1819089 | 8557  | 88334  | X   | 3  |
| DEUTSCHE BANK AG NAMEN    | ORD  | D1819089 | 1098  | 11333  | X   | 6  |
| DEUTSCHE BANK AG NAMEN    | ORD  | D1819089 | 59    | 607    | X   | 7  |
| DEUTSCHE BANK AG NAMEN    | ORD  | D1819089 | 5     | 53     | X X | 7  |
| DEUTSCHE BANK AG NAMEN    | ORD  | D1819089 | 173   | 1784   | X X | 6  |
| DEUTSCHE BANK AG NAMEN    | ORD  | D1819089 | 3     | 29     | X   | 5  |
| ACE LTD                   | ORD  | G0070K10 | 7     | 123    | X   | 11 |
| ACE LTD                   | ORD  | G0070K10 | 2554  | 47795  | X X | 6  |
| ACE LTD                   | ORD  | G0070K10 | 1     | 15     | X X | 7  |
| ACE LTD                   | ORD  | G0070K10 | 65    | 1215   | X   | 8  |
| ACE LTD                   | ORD  | G0070K10 | 40    | 756    | X   | 7  |
| ACE LTD                   | ORD  | G0070K10 | 22168 | 414813 | X   | 6  |
| ACE LTD                   | ORD  | G0070K10 | 5319  | 99540  | X   | 5  |
| ACE LTD                   | ORD  | G0070K10 | 19154 | 358423 | X   | 3  |
| ACE LTD                   | ORD  | G0070K10 | 11    | 200    | X X | 4  |
| ACE LTD                   | ORD  | G0070K10 | 8     | 150    | X   | 4  |
| AMDOCS LTD                | ORD  | G0260210 | 6     | 227    | X   | 13 |
| AMDOCS LTD                | ORD  | G0260210 | 2591  | 94217  | X   | 5  |
| AMDOCS LTD                | ORD  | G0260210 | 2719  | 98864  | X X | 6  |

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|------------------------------|------|----------|-------|---------|---|---|----|
| AMDOCS LTD                   | ORD  | G0260210 | 19050 | 692734  | X |   | 6  |
| AMDOCS LTD                   | ORD  | G0260210 | 64    | 2345    | X |   | 8  |
| AMDOCS LTD                   | ORD  | G0260210 | 27    | 968     | X |   | 7  |
| APEX SILVER MINES LTD        | ORD  | G0407410 | 728   | 45788   | X |   | 5  |
| APEX SILVER MINES LTD        | ORD  | G0407410 | 7     | 465     | X | X | 6  |
| APEX SILVER MINES LTD        | ORD  | G0407410 | 28    | 1730    | X |   | 6  |
| APEX SILVER MINES LTD        | ORD  | G0407410 | 65    | 4087    | X |   | 7  |
| ARCH CAP GROUP LTD           | ORD  | G0450A10 | 2072  | 37852   | X |   | 5  |
| ARCH CAP GROUP LTD           | ORD  | G0450A10 | 349   | 6372    | X |   | 6  |
| ARIES MARITIME TRNSPRT LTD   | SHS  | G0474B10 | 251   | 19101   | X |   | 5  |
| ASSURED GUARANTY LTD         | COM  | G0585R10 | 46692 | 1839002 | X |   | 3  |
| ASSURED GUARANTY LTD         | COM  | G0585R10 | 10    | 398     | X | X | 6  |
| ASSURED GUARANTY LTD         | COM  | G0585R10 | 90    | 3538    | X |   | 6  |
| AXIS CAPITAL HOLDINGS        | SHS  | G0692U10 | 1445  | 46193   | X |   | 5  |
| AXIS CAPITAL HOLDINGS        | SHS  | G0692U10 | 14    | 451     | X | X | 6  |
| AXIS CAPITAL HOLDINGS        | SHS  | G0692U10 | 65    | 2082    | X |   | 6  |
| AXIS CAPITAL HOLDINGS        | SHS  | G0692U10 | 3     | 90      | X |   | 7  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 19    | 660     | X |   | 11 |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 963   | 33343   | X |   | 13 |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 49505 | 1714756 | X |   | 3  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 10    | 358     | X |   | 4  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 16968 | 587750  | X |   | 5  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 4833  | 167390  | X | X | 6  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 12088 | 418698  | X |   | 6  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 40    | 1383    | X |   | 7  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 63    | 2191    | X |   | 8  |
| BUNGE LIMITED                | COM  | G1696210 | 1373  | 24251   | X |   | 13 |
| BUNGE LIMITED                | COM  | G1696210 | 17375 | 306926  | X |   | 5  |
| BUNGE LIMITED                | COM  | G1696210 | 2271  | 40110   | X |   | 6  |
| BUNGE LIMITED                | COM  | G1696210 | 1     | 10      | X | X | 7  |
| BUNGE LIMITED                | COM  | G1696210 | 1     | 10      | X |   | 7  |
| BUNGE LIMITED                | COM  | G1696210 | 429   | 7583    | X | X | 6  |
| CHINA YUCHAI INTL LTD        | COM  | G2108210 | 185   | 23639   | X |   | 5  |
| CHINA YUCHAI INTL LTD        | COM  | G2108210 | 16    | 2000    | X | X | 6  |
| COOPER INDS LTD              | CL A | G2418210 | 3336  | 45700   | X |   | 11 |
| COOPER INDS LTD              | CL A | G2418210 | 34    | 469     | X |   | 7  |
| COOPER INDS LTD              | CL A | G2418210 | 50    | 686     | X |   | 8  |
| COOPER INDS LTD              | CL A | G2418210 | 1     | 10      | X | X | 7  |
| COOPER INDS LTD              | CL A | G2418210 | 73    | 1000    | X |   | 13 |
| COOPER INDS LTD              | CL A | G2418210 | 1719  | 23549   | X |   | 5  |
| COOPER INDS LTD              | CL A | G2418210 | 2360  | 32335   | X | X | 6  |
| COOPER INDS LTD              | CL A | G2418210 | 16079 | 220267  | X |   | 6  |
| COOPER INDS LTD              | CL A | G2418210 | 42885 | 587471  | X |   | 3  |
| CREDICORP LTD                | COM  | G2519Y10 | 1140  | 50000   | X |   | 3  |
| ENDURANCE SPECIALTY HLDGS LT | SHS  | G3039710 | 2     | 66      | X |   | 13 |
| ENDURANCE SPECIALTY HLDGS LT | SHS  | G3039710 | 17    | 471     | X |   | 5  |
| ENDURANCE SPECIALTY HLDGS LT | SHS  | G3039710 | 39    | 1080    | X | X | 6  |
| ENDURANCE SPECIALTY HLDGS LT | SHS  | G3039710 | 18    | 500     | X |   | 8  |
| ENDURANCE SPECIALTY HLDGS LT | SHS  | G3039710 | 27    | 750     | X |   | 6  |
| ENDURANCE SPECIALTY HLDGS LT | SHS  | G3039710 | 36200 | 1009753 | X |   | 3  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 16355 | 162975  | X |   | 3  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 404   | 4030    | X |   | 5  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 2     | 22      | X |   | 6  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 231   | 2300    | X |   | 8  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 104   | 1034    | X | X | 6  |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G3673810 | 871   | 38265   | X |   | 13 |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G3673810 | 12571 | 552092  | X |   | 3  |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G3673810 | 120   | 5281    | X |   | 5  |
| FRONTLINE LTD                | SHS  | G3682E12 | 470   | 12395   | X |   | 5  |
| FRONTLINE LTD                | SHS  | G3682E12 | 49    | 1300    | X | X | 6  |
| FRONTLINE LTD                | SHS  | G3682E12 | 12    | 329     | X |   | 6  |
| GARMIN LTD                   | ORD  | G3726010 | 2443  | 36826   | X |   | 5  |

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|                              |             |          |       |        |   |   |    |
|------------------------------|-------------|----------|-------|--------|---|---|----|
| GARMIN LTD                   | ORD         | G3726010 | 182   | 2749   | X |   | 6  |
| GARMIN LTD                   | ORD         | G3726010 | 146   | 2200   | X |   | 8  |
| GARMIN LTD                   | ORD         | G3726010 | 31    | 465    | X |   | 7  |
| GARMIN LTD                   | ORD         | G3726010 | 115   | 1729   | X | X | 6  |
| GLOBALSANTAFE CORP           | SHS         | G3930E10 | 2413  | 50117  | X |   | 13 |
| GLOBALSANTAFE CORP           | SHS         | G3930E10 | 17    | 351    | X |   | 8  |
| GLOBALSANTAFE CORP           | SHS         | G3930E10 | 24226 | 503138 | X |   | 5  |
| GLOBALSANTAFE CORP           | SHS         | G3930E10 | 3452  | 71691  | X |   | 6  |
| GLOBALSANTAFE CORP           | SHS         | G3930E10 | 1     | 25     | X | X | 7  |
| GLOBALSANTAFE CORP           | SHS         | G3930E10 | 1     | 25     | X |   | 7  |
| GLOBALSANTAFE CORP           | SHS         | G3930E10 | 172   | 3573   | X | X | 6  |
| HERBALIFE LTD                | COM USD SHS | G4412G10 | 8801  | 270620 | X |   | 3  |
| HERBALIFE LTD                | COM USD SHS | G4412G10 | 42    | 1293   | X |   | 5  |
| HERBALIFE LTD                | COM USD SHS | G4412G10 | 798   | 24543  | X |   | 6  |
| HERBALIFE LTD                | COM USD SHS | G4412G10 | 29    | 900    | X |   | 8  |
| INGERSOLL-RAND COMPANY LTD   | CL A        | G4776G10 | 283   | 7017   | X |   | 13 |
| INGERSOLL-RAND COMPANY LTD   | CL A        | G4776G10 | 28124 | 696653 | X |   | 5  |
| INGERSOLL-RAND COMPANY LTD   | CL A        | G4776G10 | 14310 | 354483 | X |   | 6  |
| INGERSOLL-RAND COMPANY LTD   | CL A        | G4776G10 | 0     | 10     | X |   | 7  |
| INGERSOLL-RAND COMPANY LTD   | CL A        | G4776G10 | 90    | 2220   | X |   | 8  |
| INGERSOLL-RAND COMPANY LTD   | CL A        | G4776G10 | 12    | 302    | X | X | 7  |
| INGERSOLL-RAND COMPANY LTD   | CL A        | G4776G10 | 14015 | 347168 | X | X | 6  |
| INGERSOLL-RAND COMPANY LTD   | CL A        | G4776G10 | 27560 | 682693 | X |   | 3  |
| IPC HLDGS LTD                | ORD         | G4933P10 | 14677 | 536041 | X |   | 3  |
| IPC HLDGS LTD                | ORD         | G4933P10 | 438   | 16000  | X | X | 6  |
| IPC HLDGS LTD                | ORD         | G4933P10 | 29    | 1050   | X |   | 5  |
| JINPAN INTL LTD              | ORD         | G5138L10 | 825   | 137484 | X |   | 5  |
| KNIGHTSBRIDGE TANKERS LTD    | ORD         | G5299G10 | 2     | 100    | X |   | 13 |
| KNIGHTSBRIDGE TANKERS LTD    | ORD         | G5299G10 | 846   | 34870  | X |   | 5  |
| KNIGHTSBRIDGE TANKERS LTD    | ORD         | G5299G10 | 17    | 700    | X | X | 6  |
| KNIGHTSBRIDGE TANKERS LTD    | ORD         | G5299G10 | 12    | 500    | X |   | 6  |
| LAZARD LTD                   | SHS A       | G5405010 | 417   | 13069  | X |   | 5  |
| LAZARD LTD                   | SHS A       | G5405010 | 1813  | 56833  | X |   | 6  |
| LAZARD LTD                   | SHS A       | G5405010 | 52    | 1625   | X | X | 6  |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H10 | 316   | 5637   | X |   | 13 |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H10 | 55    | 989    | X |   | 7  |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H10 | 4978  | 88755  | X |   | 6  |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H10 | 43634 | 777922 | X |   | 3  |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H10 | 10238 | 182523 | X |   | 5  |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H10 | 404   | 7194   | X | X | 6  |
| MAX RE CAPITAL LTD HAMILTON  | SHS         | G6052F10 | 5     | 200    | X |   | 5  |
| MAX RE CAPITAL LTD HAMILTON  | SHS         | G6052F10 | 512   | 19717  | X |   | 6  |
| MAX RE CAPITAL LTD HAMILTON  | SHS         | G6052F10 | 5     | 181    | X | X | 6  |
| MONTPELIER RE HOLDINGS LTD   | SHS         | G6218510 | 1     | 28     | X |   | 13 |
| MONTPELIER RE HOLDINGS LTD   | SHS         | G6218510 | 2261  | 119624 | X |   | 5  |
| MONTPELIER RE HOLDINGS LTD   | SHS         | G6218510 | 8     | 416    | X | X | 6  |
| MONTPELIER RE HOLDINGS LTD   | SHS         | G6218510 | 1     | 76     | X |   | 7  |
| MONTPELIER RE HOLDINGS LTD   | SHS         | G6218510 | 33    | 1725   | X |   | 6  |
| NABORS INDUSTRIES LTD        | SHS         | G6359F10 | 280   | 3693   | X |   | 13 |
| NABORS INDUSTRIES LTD        | SHS         | G6359F10 | 146   | 1922   | X | X | 6  |
| NABORS INDUSTRIES LTD        | SHS         | G6359F10 | 41    | 541    | X |   | 7  |
| NABORS INDUSTRIES LTD        | SHS         | G6359F10 | 35    | 460    | X |   | 8  |
| NABORS INDUSTRIES LTD        | SHS         | G6359F10 | 8335  | 110029 | X |   | 6  |
| NABORS INDUSTRIES LTD        | SHS         | G6359F10 | 11223 | 148158 | X |   | 5  |
| NABORS INDUSTRIES LTD        | SHS         | G6359F10 | 27971 | 369252 | X |   | 3  |
| NEW SKIES SATELLITES HLDGS   | SHS         | G6486510 | 370   | 16975  | X |   | 5  |
| NOBLE CORPORATION            | SHS         | G6542210 | 1     | 20     | X |   | 13 |
| NOBLE CORPORATION            | SHS         | G6542210 | 184   | 2612   | X | X | 6  |
| NOBLE CORPORATION            | SHS         | G6542210 | 1     | 20     | X | X | 7  |
| NOBLE CORPORATION            | SHS         | G6542210 | 75    | 1060   | X |   | 8  |
| NOBLE CORPORATION            | SHS         | G6542210 | 5     | 64     | X |   | 7  |
| NOBLE CORPORATION            | SHS         | G6542210 | 3203  | 45406  | X |   | 6  |

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|                              |         |      |          |       |         |   |   |    |
|------------------------------|---------|------|----------|-------|---------|---|---|----|
| NOBLE CORPORATION            | SHS     |      | G6542210 | 2433  | 34492   | X |   | 5  |
| NOBLE CORPORATION            | SHS     |      | G6542210 | 4086  | 57928   | X |   | 3  |
| NORDIC AMERICAN TANKER SHIPP | COM     |      | G6577310 | 480   | 16664   | X |   | 5  |
| PARTNERRE LTD                | COM     |      | G6852T10 | 2530  | 38523   | X |   | 13 |
| PARTNERRE LTD                | COM     |      | G6852T10 | 1093  | 16642   | X |   | 6  |
| PARTNERRE LTD                | COM     |      | G6852T10 | 59    | 900     | X |   | 8  |
| PARTNERRE LTD                | COM     |      | G6852T10 | 3     | 45      | X |   | 7  |
| PARTNERRE LTD                | COM     |      | G6852T10 | 2444  | 37220   | X | X | 6  |
| PARTNERRE LTD                | COM     |      | G6852T10 | 2174  | 33106   | X |   | 3  |
| PARTNERRE LTD                | COM     |      | G6852T10 | 2180  | 33195   | X |   | 5  |
| PLATINUM UNDERWRITER HLDGS L | COM     |      | G7127P10 | 15    | 483     | X |   | 5  |
| PLATINUM UNDERWRITER HLDGS L | COM     |      | G7127P10 | 447   | 14399   | X |   | 6  |
| PLATINUM UNDERWRITER HLDGS L | COM     |      | G7127P10 | 8     | 243     | X | X | 6  |
| RENAISSANCERE HOLDINGS LTD   | COM     |      | G7496G10 | 81479 | 1847178 | X |   | 11 |
| RENAISSANCERE HOLDINGS LTD   | COM     |      | G7496G10 | 3     | 71      | X |   | 7  |
| RENAISSANCERE HOLDINGS LTD   | COM     |      | G7496G10 | 1     | 25      | X | X | 7  |
| RENAISSANCERE HOLDINGS LTD   | COM     |      | G7496G10 | 25231 | 571991  | X |   | 3  |
| RENAISSANCERE HOLDINGS LTD   | COM     |      | G7496G10 | 102   | 2318    | X |   | 5  |
| RENAISSANCERE HOLDINGS LTD   | COM     |      | G7496G10 | 2160  | 48978   | X |   | 6  |
| RENAISSANCERE HOLDINGS LTD   | COM     |      | G7496G10 | 449   | 10185   | X | X | 6  |
| SCOTTISH RE GROUP LTD        | ORD     |      | G7885T10 | 1610  | 65561   | X |   | 5  |
| SCOTTISH RE GROUP LTD        | ORD     |      | G7885T10 | 19    | 773     | X | X | 6  |
| SCOTTISH RE GROUP LTD        | ORD     |      | G7885T10 | 192   | 7832    | X |   | 6  |
| SEAGATE TECHNOLOGY           | SHS     |      | G7945J10 | 56    | 2824    | X |   | 13 |
| SEAGATE TECHNOLOGY           | SHS     |      | G7945J10 | 1465  | 73288   | X |   | 5  |
| SEAGATE TECHNOLOGY           | SHS     |      | G7945J10 | 1367  | 68409   | X | X | 6  |
| SEAGATE TECHNOLOGY           | SHS     |      | G7945J10 | 133   | 6664    | X |   | 6  |
| SEAGATE TECHNOLOGY           | SHS     |      | G7945J10 | 30    | 1494    | X |   | 7  |
| SEAGATE TECHNOLOGY           | SHS     |      | G7945J10 | 8334  | 416912  | X |   | 3  |
| TBS INTERNATIONAL LIMITED    | COM     | CL A | G8697515 | 8020  | 1207871 | X |   | 3  |
| UTI WORLDWIDE INC            | ORD     |      | G8721010 | 2732  | 29428   | X |   | 3  |
| UTI WORLDWIDE INC            | ORD     |      | G8721010 | 95    | 1025    | X | X | 6  |
| UTI WORLDWIDE INC            | ORD     |      | G8721010 | 94    | 1015    | X |   | 8  |
| UTI WORLDWIDE INC            | ORD     |      | G8721010 | 1499  | 16148   | X |   | 6  |
| TRANSOCEAN INC               | ORD     |      | G9007810 | 70    | 1000    | X |   | 11 |
| TRANSOCEAN INC               | ORD     |      | G9007810 | 597   | 8562    | X |   | 13 |
| TRANSOCEAN INC               | ORD     |      | G9007810 | 12099 | 173618  | X |   | 5  |
| TRANSOCEAN INC               | ORD     |      | G9007810 | 709   | 10168   | X | X | 6  |
| TRANSOCEAN INC               | ORD     |      | G9007810 | 9232  | 132476  | X |   | 6  |
| TRANSOCEAN INC               | ORD     |      | G9007810 | 34581 | 496218  | X |   | 3  |
| WEATHERFORD INTERNATIONAL LT | COM     |      | G9508910 | 12    | 330     | X |   | 13 |
| WEATHERFORD INTERNATIONAL LT | COM     |      | G9508910 | 358   | 9903    | X |   | 5  |
| WEATHERFORD INTERNATIONAL LT | COM     |      | G9508910 | 3767  | 104050  | X | X | 6  |
| WEATHERFORD INTERNATIONAL LT | COM     |      | G9508910 | 67    | 1862    | X |   | 7  |
| WEATHERFORD INTERNATIONAL LT | COM     |      | G9508910 | 71    | 1949    | X |   | 8  |
| WEATHERFORD INTERNATIONAL LT | COM     |      | G9508910 | 14459 | 399425  | X |   | 6  |
| WEATHERFORD INTERNATIONAL LT | COM     |      | G9508910 | 58596 | 1618673 | X |   | 3  |
| WILLIS GROUP HOLDINGS LTD    | SHS     |      | G9665510 | 740   | 20025   | X |   | 5  |
| WILLIS GROUP HOLDINGS LTD    | SHS     |      | G9665510 | 4003  | 108370  | X |   | 6  |
| WILLIS GROUP HOLDINGS LTD    | SHS     |      | G9665510 | 59    | 1605    | X |   | 8  |
| WILLIS GROUP HOLDINGS LTD    | SHS     |      | G9665510 | 479   | 12955   | X | X | 6  |
| XL CAP LTD                   | CL A    |      | G9825510 | 9876  | 146572  | X |   | 3  |
| XL CAP LTD                   | CL A    |      | G9825510 | 1     | 20      | X | X | 7  |
| XL CAP LTD                   | CL A    |      | G9825510 | 36    | 531     | X |   | 8  |
| XL CAP LTD                   | CL A    |      | G9825510 | 4     | 56      | X |   | 7  |
| XL CAP LTD                   | CL A    |      | G9825510 | 1974  | 29302   | X |   | 6  |
| XL CAP LTD                   | CL A    |      | G9825510 | 182   | 2695    | X |   | 5  |
| XL CAP LTD                   | CL A    |      | G9825510 | 832   | 12343   | X | X | 6  |
| ALCON INC                    | COM SHS |      | H0130110 | 310   | 2390    | X |   | 13 |
| ALCON INC                    | COM SHS |      | H0130110 | 30407 | 234622  | X |   | 3  |
| ALCON INC                    | COM SHS |      | H0130110 | 1363  | 10518   | X |   | 5  |
| ALCON INC                    | COM SHS |      | H0130110 | 69    | 529     | X | X | 6  |

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|------------------------------|-----------|----------|-------|--------|-----|----|
| ALCON INC                    | COM SHS   | H0130110 | 471   | 3631   | X   | 6  |
| ALCON INC                    | COM SHS   | H0130110 | 41    | 314    | X   | 7  |
| ALCON INC                    | COM SHS   | H0130110 | 117   | 900    | X   | 8  |
| UBS AG                       | NAMEN AKT | H8920M85 | 128   | 1349   | X   | 11 |
| UBS AG                       | NAMEN AKT | H8920M85 | 2362  | 24822  | X   | 6  |
| UBS AG                       | NAMEN AKT | H8920M85 | 30    | 312    | X   | 8  |
| UBS AG                       | NAMEN AKT | H8920M85 | 20    | 214    | X   | 7  |
| UBS AG                       | NAMEN AKT | H8920M85 | 735   | 7728   | X X | 6  |
| UBS AG                       | NAMEN AKT | H8920M85 | 16    | 166    | X   | 13 |
| UBS AG                       | NAMEN AKT | H8920M85 | 8992  | 94502  | X   | 3  |
| UBS AG                       | NAMEN AKT | H8920M85 | 2028  | 21316  | X   | 5  |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 85    | 4227   | X   | 13 |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 229   | 11420  | X   | 6  |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 61    | 3065   | X X | 6  |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 3370  | 167997 | X   | 5  |
| LIPMAN ELECTRONIC ENGINEERIN | ORD       | M6772H10 | 193   | 8280   | X X | 6  |
| LIPMAN ELECTRONIC ENGINEERIN | ORD       | M6772H10 | 1299  | 55860  | X   | 6  |
| M SYS FLASH DISK PIONEERS LT | ORD       | M7061C10 | 4746  | 143300 | X   | 3  |
| M SYS FLASH DISK PIONEERS LT | ORD       | M7061C10 | 56    | 1690   | X   | 5  |
| M SYS FLASH DISK PIONEERS LT | ORD       | M7061C10 | 23    | 705    | X X | 6  |
| M SYS FLASH DISK PIONEERS LT | ORD       | M7061C10 | 841   | 25400  | X   | 6  |
| ORBOTECH LTD                 | ORD       | M7525310 | 2694  | 112401 | X   | 3  |
| ORBOTECH LTD                 | ORD       | M7525310 | 793   | 33075  | X   | 6  |
| ORBOTECH LTD                 | ORD       | M7525310 | 350   | 14615  | X   | 5  |
| RADWARE LTD                  | ORD       | M8187310 | 1090  | 60000  | X   | 3  |
| RADWARE LTD                  | ORD       | M8187310 | 215   | 11855  | X   | 6  |
| TARO PHARMACEUTICAL INDS LTD | ORD       | M8737E10 | 559   | 40000  | X   | 3  |
| TARO PHARMACEUTICAL INDS LTD | ORD       | M8737E10 | 5     | 360    | X   | 5  |
| ON TRACK INNOVATION LTD      | SHS       | M8791A10 | 301   | 22050  | X   | 5  |
| ASML HLDG NV                 | N Y SHS   | N0705911 | 677   | 33700  | X   | 5  |
| ASML HLDG NV                 | N Y SHS   | N0705911 | 12    | 585    | X X | 6  |
| ASML HLDG NV                 | N Y SHS   | N0705911 | 1057  | 52618  | X   | 6  |
| CNH GLOBAL N V               | SHS NEW   | N2093520 | 360   | 19443  | X   | 5  |
| CNH GLOBAL N V               | SHS NEW   | N2093520 | 1     | 55     | X X | 6  |
| CNH GLOBAL N V               | SHS NEW   | N2093520 | 6     | 320    | X   | 6  |
| CORE LABORATORIES N V        | COM       | N2271710 | 8850  | 236886 | X   | 3  |
| CORE LABORATORIES N V        | COM       | N2271710 | 72    | 1921   | X X | 6  |
| CORE LABORATORIES N V        | COM       | N2271710 | 2436  | 65206  | X   | 6  |
| CORE LABORATORIES N V        | COM       | N2271710 | 4     | 102    | X   | 7  |
| CORE LABORATORIES N V        | COM       | N2271710 | 213   | 5700   | X   | 8  |
| CORE LABORATORIES N V        | COM       | N2271710 | 31    | 821    | X   | 5  |
| ORTHOFIX INTL N V            | COM       | N6748L10 | 9809  | 245900 | X   | 11 |
| ORTHOFIX INTL N V            | COM       | N6748L10 | 12    | 310    | X   | 8  |
| ORTHOFIX INTL N V            | COM       | N6748L10 | 6     | 156    | X   | 5  |
| ORTHOFIX INTL N V            | COM       | N6748L10 | 136   | 3405   | X X | 6  |
| ORTHOFIX INTL N V            | COM       | N6748L10 | 17    | 415    | X   | 6  |
| QIAGEN N V                   | ORD       | N7248210 | 47    | 4000   | X   | 5  |
| QIAGEN N V                   | ORD       | N7248210 | 718   | 61090  | X   | 6  |
| QIAGEN N V                   | ORD       | N7248210 | 116   | 9897   | X X | 6  |
| STEINER LEISURE LTD          | ORD       | P8744Y10 | 12300 | 345893 | X   | 3  |
| STEINER LEISURE LTD          | ORD       | P8744Y10 | 32    | 890    | X   | 5  |
| STEINER LEISURE LTD          | ORD       | P8744Y10 | 2640  | 74252  | X   | 6  |
| STEINER LEISURE LTD          | ORD       | P8744Y10 | 4     | 100    | X   | 7  |
| STEINER LEISURE LTD          | ORD       | P8744Y10 | 36    | 1014   | X X | 6  |
| ROYAL CARIBBEAN CRUISES LTD  | COM       | V7780T10 | 554   | 12300  | X   | 13 |
| ROYAL CARIBBEAN CRUISES LTD  | COM       | V7780T10 | 402   | 8920   | X   | 5  |
| ROYAL CARIBBEAN CRUISES LTD  | COM       | V7780T10 | 224   | 4968   | X X | 6  |
| ROYAL CARIBBEAN CRUISES LTD  | COM       | V7780T10 | 1992  | 44215  | X   | 6  |
| ASE TEST LTD                 | ORD       | Y0251610 | 2277  | 290000 | X   | 3  |
| DIANA SHIPPING INC           | COM       | Y2066G10 | 325   | 25295  | X   | 5  |
| DIANA SHIPPING INC           | COM       | Y2066G10 | 102   | 7954   | X   | 6  |
| FLEXTRONICS INTL LTD         | ORD       | Y2573F10 | 16    | 1523   | X   | 13 |



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|                              |     |          |       |         |   |   |   |
|------------------------------|-----|----------|-------|---------|---|---|---|
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 54    | 5180    | X |   | 3 |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 984   | 94241   | X |   | 5 |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 1606  | 153789  | X | X | 6 |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 4369  | 418528  | X |   | 6 |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 38    | 3595    | X | X | 7 |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 166   | 15895   | X |   | 7 |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 1     | 140     | X |   | 8 |
| OMI CORP NEW                 | COM | Y6476W10 | 2624  | 144582  | X |   | 5 |
| OMI CORP NEW                 | COM | Y6476W10 | 27    | 1463    | X | X | 6 |
| OMI CORP NEW                 | COM | Y6476W10 | 102   | 5593    | X |   | 6 |
| OMI CORP NEW                 | COM | Y6476W10 | 11    | 600     | X |   | 8 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W10 | 206   | 5163    | X |   | 5 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W10 | 2     | 45      | X | X | 6 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W10 | 231   | 5797    | X |   | 6 |
| COMPASS BANCSHARES INC       | COM | 20449H10 | 83033 | 1720888 | x |   | 6 |
| CITY NATL CORP               | COM | 17856610 | 77388 | 1068300 | X |   | 6 |