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INVESCO PLC/LONDON/
Form 13F-HR
August 14, 2007

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment []: Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|-------------------|---------------|------------|
| /s/ Lisa Brinkley | Atlanta, GA | 08/13/2007 |
| ----- | ----- | ----- |
| Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 24
 Form 13F Information Table Entry Total: 12,315
 Form 13F Information Table Value Total: \$130,764,859
 (thousands)

List of Other Included Managers:

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

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

INVESCO PLC - 13F FILING REPORT
 Quarter End 06/30/2007

| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OT MANA |
|----------------------|----------------|--------|--------------|-----------|-------------------|-----------------------|---------|
| AAON INC | COMMON | 360206 | \$ 36.00 | 1,115 | SH | DEFINED | 15 |
| AAON INC | COMMON | 360206 | \$ 30.00 | 933 | SH | DEFINED | 24 |
| AAR CORP | COMMON | 361105 | \$ 73.00 | 2,200 | SH | DEFINED | 23 |

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|----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| AAR CORP | COMMON | 361105 | \$ | 362.00 | 10,968 SH | DEFINED | 24 |
| ABB LTD-SPON ADR | COMMON | 375204 | \$ | 739.00 | 32,689 SH | DEFINED | 4 |
| ABX AIR INC | COMMON | 00080S101 | \$ | -- | 32 SH | DEFINED | 23 |
| ABX AIR INC | COMMON | 00080S101 | \$ | 143.00 | 17,748 SH | DEFINED | 24 |
| ACCO BRANDS CORP | COMMON | 00081T108 | \$ | 2.00 | 85 SH | DEFINED | 23 |
| ACCO BRANDS CORP | COMMON | 00081T108 | \$ | 309.00 | 13,408 SH | DEFINED | 24 |
| ACA CAPITAL HOLDINGS INC | COMMON | 833103 | \$ | 265.00 | 22,292 SH | DEFINED | 15 |
| ACA CAPITAL HOLDINGS INC | COMMON | 833103 | \$ | 108.00 | 9,100 SH | DEFINED | 5,15 |
| AC MOORE ARTS & CRAFTS INC | COMMON | 00086T103 | \$ | 482.00 | 24,575 SH | DEFINED | 24 |
| ADC TELECOMMUNICATIONS INC | COMMON | 886309 | \$ | 8.00 | 457 SH | DEFINED | 23 |
| ADC TELECOMMUNICATIONS INC | COMMON | 886309 | \$ | 1,688.00 | 92,066 SH | DEFINED | 24 |
| ABN AMRO HOLDING NV ADR | COMMON | 937102 | \$ | 39.00 | 854 SH | DEFINED | 23 |
| ABN AMRO HOLDING NV ADR | COMMON | 937102 | \$ | 11,002.00 | 239,846 SH | DEFINED | 24 |
| ABM INDUSTRIES INC | COMMON | 957100 | \$ | 347.00 | 13,450 SH | DEFINED | 15 |
| ABM INDUSTRIES INC | COMMON | 957100 | \$ | 1,084.00 | 42,009 SH | DEFINED | 24 |
| ABM INDUSTRIES INC | COMMON | 957100 | \$ | 95.00 | 3,700 SH | DEFINED | 5,15 |
| AEP INDUSTRIES INC | COMMON | 1031103 | \$ | 17.00 | 370 SH | DEFINED | 24 |
| AFC ENTERPRISES | COMMON | 00104Q107 | \$ | 1,500.00 | 86,743 SH | DEFINED | 15 |
| AFC ENTERPRISES | COMMON | 00104Q107 | \$ | 178.00 | 10,305 SH | DEFINED | 24 |
| AFC ENTERPRISES | COMMON | 00104Q107 | \$ | 220.00 | 12,700 SH | DEFINED | 5,15 |
| AFLAC INC | COMMON | 1055102 | \$ | 443.00 | 8,618 SH | DEFINED | 1,15 |
| AFLAC INC | COMMON | 1055102 | \$ | 2,317.00 | 45,075 SH | DEFINED | 15 |
| AFLAC INC | COMMON | 1055102 | \$ | 129.00 | 2,500 SH | DEFINED | 15,8 |
| AFLAC INC | COMMON | 1055102 | \$ | 13,124.00 | 255,339 SH | DEFINED | 23 |
| AFLAC INC | COMMON | 1055102 | \$ | 7,340.00 | 142,795 SH | DEFINED | 24 |
| AFLAC INC | COMMON | 1055102 | \$ | 629.00 | 12,233 SH | DEFINED | 8 |
| AGCO CORP | COMMON | 1084102 | \$ | 3,139.00 | 72,300 SH | DEFINED | 1,15 |
| AGCO CORP | COMMON | 1084102 | \$ | 25,198.00 | 580,460 SH | DEFINED | 15 |
| AGCO CORP | COMMON | 1084102 | \$ | 1,148.00 | 26,447 SH | DEFINED | 24 |
| AGCO CORP | COMMON | 1084102 | \$ | 438.00 | 10,100 SH | DEFINED | 5,15 |
| AGL RESOURCES INC | COMMON | 1204106 | \$ | 12,954.00 | 320,000 SH | DEFINED | 1 |
| AGL RESOURCES INC | COMMON | 1204106 | \$ | 2,631.00 | 64,991 SH | DEFINED | 24 |
| AES CORPORATION | COMMON | 00130H105 | \$ | 257.00 | 11,740 SH | DEFINED | 1,15 |
| AES CORPORATION | COMMON | 00130H105 | \$ | 1,134.00 | 51,808 SH | DEFINED | 15 |
| AES CORPORATION | COMMON | 00130H105 | \$ | 138.00 | 6,300 SH | DEFINED | 23 |
| AES CORPORATION | COMMON | 00130H105 | \$ | 9,479.00 | 433,233 SH | DEFINED | 24 |
| AES CORPORATION | COMMON | 00130H105 | \$ | 200.00 | 9,131 SH | DEFINED | 8 |
| AK STEEL HOLDING CORP | COMMON | 1547108 | \$ | 2,889.00 | 77,300 SH | DEFINED | 1,15 |
| AK STEEL HOLDING CORP | COMMON | 1547108 | \$ | 50,655.00 | 1,355,487 SH | DEFINED | 15 |
| AK STEEL HOLDING CORP | COMMON | 1547108 | \$ | 1,355.00 | 36,269 SH | DEFINED | 24 |
| AK STEEL HOLDING CORP | COMMON | 1547108 | \$ | 1,409.00 | 37,700 SH | DEFINED | 5,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 38,579.00 | 724,900 SH | DEFINED | 1,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 2.00 | 45 SH | DEFINED | 12 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 80,952.00 | 1,521,078 SH | DEFINED | 15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 5,503.00 | 103,400 SH | DEFINED | 2,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 1,267.00 | 23,800 SH | DEFINED | 20,1 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 395.00 | 7,429 SH | DEFINED | 24 |

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|------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ | 6,697.00 | 125,840 | SH | DEFINED | 5,15 |
| AMICAS INC | COMMON | 1712108 | \$ | 7.00 | 2,077 | SH | DEFINED | 24 |
| AMN HEALTHCARE SERVICE | COMMON | 1744101 | \$ | 9,350.00 | 425,000 | SH | DEFINED | 1,3 |
| AMN HEALTHCARE SERVICE | COMMON | 1744101 | \$ | 63.00 | 2,878 | SH | DEFINED | 24 |
| AMN HEALTHCARE SERVICE | COMMON | 1744101 | \$ | 6,600.00 | 300,000 | SH | DEFINED | 3 |
| AMR CORP/DEL | COMMON | 1765106 | \$ | 26.00 | 1,000 | SH | DEFINED | |
| AMR CORP/DEL | COMMON | 1765106 | \$ | 3,674.00 | 139,423 | SH | DEFINED | 1 |
| AMR CORP/DEL | COMMON | 1765106 | \$ | 100,753.00 | 3,823,640 | SH | DEFINED | 15 |
| AMR CORP/DEL | COMMON | 1765106 | \$ | 2,179.00 | 82,700 | SH | DEFINED | 15,1 |
| AMR CORP/DEL | COMMON | 1765106 | \$ | 1,004.00 | 38,100 | SH | DEFINED | 15,8 |
| AMR CORP/DEL | COMMON | 1765106 | \$ | 216.00 | 8,184 | SH | DEFINED | 21,2 |
| AMR CORP/DEL | COMMON | 1765106 | \$ | 613.00 | 23,262 | SH | DEFINED | 24 |
| AMR CORP/DEL | COMMON | 1765106 | \$ | 813.00 | 30,858 | SH | DEFINED | 3,1 |
| AMR CORP/DEL | COMMON | 1765106 | \$ | 3,597.00 | 136,500 | SH | DEFINED | 5,15 |
| AMR CORP/DEL | COMMON | 1765106 | \$ | 1,232.00 | 46,749 | SH | DEFINED | 8 |
| AMR CORP/DEL | COMMON | 1765106 | \$ | 704.00 | 26,700 | SH | DEFINED | 9 |
| AMR CORP/DEL | COMMON | 1765106 | \$ | 1,418.00 | 53,800 | SH | DEFINED | 9,15 |
| AMR CORP/DEL | COMMON | 1765106 | \$ | 368.00 | 13,948 | SH | DEFINED | 9,2 |
| A.S.V. INC | COMMON | 1963107 | \$ | 31.00 | 1,777 | SH | DEFINED | 24 |

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|------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| AT&T INC | COMMON | 00206R102 | \$ | 340.00 | 8,200 | SH | DEFINED | |
| AT&T INC | COMMON | 00206R102 | \$ | 158,475.00 | 3,818,681 | SH | DEFINED | 1 |
| AT&T INC | COMMON | 00206R102 | \$ | 7,247.00 | 174,636 | SH | DEFINED | 1,15 |
| AT&T INC | COMMON | 00206R102 | \$ | 119,223.00 | 2,872,852 | SH | DEFINED | 15 |
| AT&T INC | COMMON | 00206R102 | \$ | 1,457.00 | 35,100 | SH | DEFINED | 15,1 |
| AT&T INC | COMMON | 00206R102 | \$ | 13,840.00 | 333,501 | SH | DEFINED | 15,8 |
| AT&T INC | COMMON | 00206R102 | \$ | 320.00 | 7,721 | SH | DEFINED | 2 |
| AT&T INC | COMMON | 00206R102 | \$ | 9,749.00 | 234,917 | SH | DEFINED | 21,2 |
| AT&T INC | COMMON | 00206R102 | \$ | 35,431.00 | 853,771 | SH | DEFINED | 23 |
| AT&T INC | COMMON | 00206R102 | \$ | 56,623.00 | 1,364,420 | SH | DEFINED | 24 |
| AT&T INC | COMMON | 00206R102 | \$ | 5,134.00 | 123,700 | SH | DEFINED | 3 |
| AT&T INC | COMMON | 00206R102 | \$ | 5.00 | 110 | SH | DEFINED | 4 |
| AT&T INC | COMMON | 00206R102 | \$ | 1,830.00 | 44,100 | SH | DEFINED | 5,15 |
| AT&T INC | COMMON | 00206R102 | \$ | 643.00 | 15,502 | SH | DEFINED | 7 |
| AT&T INC | COMMON | 00206R102 | \$ | 5,173.00 | 124,654 | SH | DEFINED | 8 |
| AT&T INC | COMMON | 00206R102 | \$ | 14,475.00 | 348,790 | SH | DEFINED | 9 |
| AT&T INC | COMMON | 00206R102 | \$ | 7,922.00 | 190,900 | SH | DEFINED | 9,15 |
| ATMI INC | COMMON | 00207R101 | \$ | 7,386.00 | 246,207 | SH | DEFINED | 1 |
| ATMI INC | COMMON | 00207R101 | \$ | 107.00 | 3,554 | SH | DEFINED | 24 |
| ATP OIL & GAS CORPORATION | COMMON | 00208J108 | \$ | 38.00 | 782 | SH | DEFINED | 24 |
| AU OPTRONICS CORP ADR | COMMON | 2255107 | \$ | 1,197.00 | 69,600 | SH | DEFINED | 1,12 |
| AU OPTRONICS CORP ADR | COMMON | 2255107 | \$ | 4,779.00 | 277,847 | SH | DEFINED | 12 |
| AU OPTRONICS CORP ADR | COMMON | 2255107 | \$ | 1,859.00 | 108,070 | SH | DEFINED | 15 |
| AU OPTRONICS CORP ADR | COMMON | 2255107 | \$ | 893.00 | 51,892 | SH | DEFINED | 24 |
| AU OPTRONICS CORP ADR | COMMON | 2255107 | \$ | 5,113.00 | 297,267 | SH | DEFINED | 5,12 |
| AVX CORP | COMMON | 2444107 | \$ | 264.00 | 15,800 | SH | DEFINED | 15 |
| AVX CORP | COMMON | 2444107 | \$ | 312.00 | 18,643 | SH | DEFINED | 24 |
| AXT INC | COMMON | 00246W103 | \$ | 421.00 | 97,266 | SH | DEFINED | 24 |
| AZZ INC | COMMON | 2474104 | \$ | 158.00 | 4,700 | SH | DEFINED | 23 |
| AZZ INC | COMMON | 2474104 | \$ | 746.00 | 22,164 | SH | DEFINED | 24 |
| AARON RENTS INC | COMMON | 2535201 | \$ | 180.00 | 6,153 | SH | DEFINED | 24 |
| ABBOTT LABORATORIES | COMMON | 2824100 | \$ | 165,425.00 | 3,089,166 | SH | DEFINED | 1 |
| ABBOTT LABORATORIES | COMMON | 2824100 | \$ | 1,452.00 | 27,110 | SH | DEFINED | 1,15 |
| ABBOTT LABORATORIES | COMMON | 2824100 | \$ | 10,656.00 | 198,983 | SH | DEFINED | 15 |
| ABBOTT LABORATORIES | COMMON | 2824100 | \$ | 1,242.00 | 23,200 | SH | DEFINED | 15,8 |
| ABBOTT LABORATORIES | COMMON | 2824100 | \$ | 8,600.00 | 160,593 | SH | DEFINED | 2 |

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|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| ABBOTT LABORATORIES | COMMON | 2824100 | \$ | 40,853.00 | 762,894 SH | DEFINED | 23 |
| ABBOTT LABORATORIES | COMMON | 2824100 | \$ | 12,044.00 | 224,902 SH | DEFINED | 24 |
| ABBOTT LABORATORIES | COMMON | 2824100 | \$ | 1,387.00 | 25,902 SH | DEFINED | 8 |
| ABBOTT LABORATORIES | COMMON | 2824100 | \$ | 2,323.00 | 43,384 SH | DEFINED | 9 |
| ABBOTT LABORATORIES | COMMON | 2824100 | \$ | 543.00 | 10,136 SH | DEFINED | 9,2 |
| ABER DIAMOND CORP | COMMON | 2893105 | \$ | 7,693.00 | 200,000 SH | DEFINED | 1 |
| ABER DIAMOND CORP | COMMON | 2893105 | \$ | 28,307.00 | 735,900 SH | DEFINED | 3 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 2896207 | \$ | 63,721.00 | 873,131 SH | DEFINED | 1 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 2896207 | \$ | 113.00 | 1,544 SH | DEFINED | 1,15 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 2896207 | \$ | 2,361.00 | 32,348 SH | DEFINED | 14,2 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 2896207 | \$ | 497.00 | 6,814 SH | DEFINED | 15 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 2896207 | \$ | 653.00 | 8,946 SH | DEFINED | 2 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 2896207 | \$ | 2,667.00 | 36,545 SH | DEFINED | 23 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 2896207 | \$ | 230.00 | 3,148 SH | DEFINED | 24 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 2896207 | \$ | 567.00 | 7,774 SH | DEFINED | 9 |
| ABERDEEN ASIA-PAC INCOME FD CE | COMMON | 3009107 | \$ | 40.00 | 6,196 SH | DEFINED | 23 |
| ABERDEEN AUSTRALIA EQUITY FD C | COMMON | 3011103 | \$ | -- | 19 SH | DEFINED | 23 |
| ABRAXIS BIOSCIENCE INC | COMMON | 3.83E+108 | \$ | 6,388.00 | 287,344 SH | DEFINED | 24 |
| ACACIA RESEARCH - ACACIA TEC | COMMON | 3881307 | \$ | 758.00 | 46,923 SH | DEFINED | 24 |
| ABITIBI-CONSOLIDATED INC | COMMON | 3924107 | \$ | 3,944.00 | 1,350,000 SH | DEFINED | 3 |
| ABITIBI-CONSOLIDATED INC | COMMON | 3924107 | \$ | 37.00 | 12,602 SH | DEFINED | 8 |
| ACADIA PHARMACEUTICALS INC | COMMON | 4225108 | \$ | 7,939.00 | 580,728 SH | DEFINED | 1 |
| ACADIA PHARMACEUTICALS INC | COMMON | 4225108 | \$ | 81.00 | 5,937 SH | DEFINED | 11,2 |
| ACADIA PHARMACEUTICALS INC | COMMON | 4225108 | \$ | 82.00 | 6,000 SH | DEFINED | 19 |
| ACADIA PHARMACEUTICALS INC | COMMON | 4225108 | \$ | 590.00 | 43,125 SH | DEFINED | 2 |
| ACADIA PHARMACEUTICALS INC | COMMON | 4225108 | \$ | 16.00 | 1,134 SH | DEFINED | 20,2 |
| ACADIA PHARMACEUTICALS INC | COMMON | 4225108 | \$ | 925.00 | 67,649 SH | DEFINED | 21,2 |
| ACADIA REALTY TRUST | COMMON | 4239109 | \$ | 2,061.00 | 79,408 SH | DEFINED | 15 |
| ACADIA REALTY TRUST | COMMON | 4239109 | \$ | 57.00 | 2,211 SH | DEFINED | 24 |
| ACADIA REALTY TRUST | COMMON | 4239109 | \$ | 506.00 | 19,500 SH | DEFINED | 5,15 |
| ACCELRY'S INC | COMMON | 00430U103 | \$ | 7,159.00 | 1,138,221 SH | DEFINED | 24 |
| ACCREDITED HOME LENDERS | COMMON | 00437P107 | \$ | 82.00 | 5,994 SH | DEFINED | 24 |
| ACCURAY INC | COMMON | 4397105 | \$ | 1,841.00 | 82,999 SH | DEFINED | 1 |
| ACCURAY INC | COMMON | 4397105 | \$ | 1,117.00 | 50,360 SH | DEFINED | 2 |
| ACCURIDE CORP | COMMON | 4398103 | \$ | 589.00 | 38,222 SH | DEFINED | 24 |
| ACTIVISION INC | COMMON | 4930202 | \$ | 18,024.00 | 965,373 SH | DEFINED | 1 |

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|---------------------------------|--------|-----------|----|------------|--------------|---------|------|
| ACTIVISION INC | COMMON | 4930202 | \$ | 1,122.00 | 60,100 SH | DEFINED | 19 |
| ACTIVISION INC | COMMON | 4930202 | \$ | 2,056.00 | 110,131 SH | DEFINED | 21,2 |
| ACTIVISION INC | COMMON | 4930202 | \$ | 15.00 | 784 SH | DEFINED | 23 |
| ACTIVISION INC | COMMON | 4930202 | \$ | 229.00 | 12,272 SH | DEFINED | 24 |
| ACTIVISION INC | COMMON | 4930202 | \$ | 260.00 | 13,900 SH | DEFINED | 3 |
| ACTEL CORP | COMMON | 4934105 | \$ | 22.00 | 1,600 SH | DEFINED | 15 |
| ACTEL CORP | COMMON | 4934105 | \$ | 424.00 | 30,482 SH | DEFINED | 24 |
| ACTIVE POWER INC | COMMON | 00504W100 | \$ | 5,283.00 | 2,967,868 SH | DEFINED | 24 |
| ACTIVIDENTITY CORP | COMMON | 00506P103 | \$ | 424.00 | 92,237 SH | DEFINED | 24 |
| ACTIONS SEMICONDUCTOR CO-ADR | COMMON | 5.07E+109 | \$ | 1,749.00 | 284,452 SH | DEFINED | 24 |
| ACTUATE CORPORATION | COMMON | 00508B102 | \$ | 768.00 | 113,090 SH | DEFINED | 15 |
| ACTUATE CORPORATION | COMMON | 00508B102 | \$ | 139.00 | 20,500 SH | DEFINED | 5,15 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ | 14,758.00 | 234,036 SH | DEFINED | 1 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ | 8,979.00 | 142,388 SH | DEFINED | 2 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ | 119.00 | 1,884 SH | DEFINED | 24 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ | 12.00 | 200 SH | DEFINED | |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ | 106,594.00 | 1,768,310 SH | DEFINED | 1 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ | 2,064.00 | 34,240 SH | DEFINED | 15 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ | 187.00 | 3,100 SH | DEFINED | 15,8 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ | 13,752.00 | 228,137 SH | DEFINED | 2 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ | 944.00 | 15,655 SH | DEFINED | 24 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ | 60.00 | 1,000 SH | DEFINED | 5,15 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ | 369.00 | 6,114 SH | DEFINED | 9,2 |
| ACXIOM CORP | COMMON | 5125109 | \$ | 313.00 | 11,815 SH | DEFINED | 24 |
| ADAMS RESOURCES & ENERGY INC | COMMON | 6351308 | \$ | 380.00 | 12,712 SH | DEFINED | 24 |
| ADAMS RESPIRATORY THERA INC | COMMON | 00635P107 | \$ | 73,842.00 | 1,874,642 SH | DEFINED | 1 |
| ADAMS RESPIRATORY THERA INC | COMMON | 00635P107 | \$ | 307.00 | 7,784 SH | DEFINED | 11,2 |
| ADAMS RESPIRATORY THERA INC | COMMON | 00635P107 | \$ | 217.00 | 5,500 SH | DEFINED | 19 |
| ADAMS RESPIRATORY THERA INC | COMMON | 00635P107 | \$ | 2,793.00 | 70,913 SH | DEFINED | 2 |
| ADAMS RESPIRATORY THERA INC | COMMON | 00635P107 | \$ | 43.00 | 1,093 SH | DEFINED | 20,2 |
| ADAMS RESPIRATORY THERA INC | COMMON | 00635P107 | \$ | 2,769.00 | 70,307 SH | DEFINED | 21,2 |
| ADAPTEC INC | COMMON | 00651F108 | \$ | 91.00 | 23,951 SH | DEFINED | 24 |
| ADMINISTAFF INC | COMMON | 7094105 | \$ | 41,596.00 | 1,242,042 SH | DEFINED | 1 |
| ADMINISTAFF INC | COMMON | 7094105 | \$ | 5,217.00 | 155,788 SH | DEFINED | 24 |
| ADMINISTAFF INC | COMMON | 7094105 | \$ | 133.00 | 3,959 SH | DEFINED | 3,1 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 132,243.00 | 3,293,724 SH | DEFINED | 1 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 415.00 | 10,340 SH | DEFINED | 1,15 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 1,832.00 | 45,632 SH | DEFINED | 15 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 2,104.00 | 52,400 SH | DEFINED | 19 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 7,808.00 | 194,467 SH | DEFINED | 2 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 3,652.00 | 90,962 SH | DEFINED | 21,2 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 1,983.00 | 49,382 SH | DEFINED | 23 |

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|------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 4,273.00 | 106,427 | SH | DEFINED | 24 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 3,633.00 | 90,493 | SH | DEFINED | 3 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 378.00 | 9,426 | SH | DEFINED | 8 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ | 496.00 | 12,359 | SH | DEFINED | 9,2 |
| ADTRAN INC | COMMON | 00738A106 | \$ | 2,797.00 | 107,700 | SH | DEFINED | 15 |
| ADTRAN INC | COMMON | 00738A106 | \$ | 852.00 | 32,806 | SH | DEFINED | 24 |
| ADTRAN INC | COMMON | 00738A106 | \$ | 38.00 | 1,450 | SH | DEFINED | 4 |
| ADVANCE AMERICA CASH | | | | | | | | |
| ADVANCE | COMMON | 00739W107 | \$ | 774.00 | 43,634 | SH | DEFINED | 24 |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | \$ | 10,783.00 | 266,062 | SH | DEFINED | 23 |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | \$ | 1,477.00 | 36,438 | SH | DEFINED | 24 |
| ADVANCED ANALOGIC | | | | | | | | |
| TECHNOLOGI | COMMON | 00752J108 | \$ | 22.00 | 2,234 | SH | DEFINED | 24 |
| ADVANCED MAGNETICS INC | COMMON | 00753P103 | \$ | 17,156.00 | 294,981 | SH | DEFINED | 1 |
| ADVANCED MAGNETICS INC | COMMON | 00753P103 | \$ | 5,005.00 | 86,053 | SH | DEFINED | 2 |
| ADVANTAGE ENERGY | | | | | | | | |
| INCOME FUND | COMMON | 00762L101 | \$ | 14.00 | 1,000 | SH | DEFINED | 23 |
| ADVISORY BOARD CO/ THE | COMMON | 00762W107 | \$ | 9,147.00 | 164,630 | SH | DEFINED | 1 |
| ADVISORY BOARD CO/ THE | COMMON | 00762W107 | \$ | 5,196.00 | 93,521 | SH | DEFINED | 2 |
| ADVISORY BOARD CO/ THE | COMMON | 00762W107 | \$ | 28.00 | 509 | SH | DEFINED | 24 |
| ADVANCED MEDICAL | | | | | | | | |
| OPTICS | COMMON | 00763M108 | \$ | 253.00 | 7,249 | SH | DEFINED | 24 |
| AECOM TECHNOLOGY CORP | COMMON | 00766T100 | \$ | 24,810.00 | 1,000,000 | SH | DEFINED | 1 |
| AEROFLEX INC | COMMON | 7768104 | \$ | 94.00 | 6,611 | SH | DEFINED | 24 |
| AEROPOSTALE INC | COMMON | 7865108 | \$ | 114,106.00 | 2,737,660 | SH | DEFINED | 1 |
| AEROPOSTALE INC | COMMON | 7865108 | \$ | 1,338.00 | 32,100 | SH | DEFINED | 1,15 |
| AEROPOSTALE INC | COMMON | 7865108 | \$ | 1,162.00 | 27,884 | SH | DEFINED | 10 |
| AEROPOSTALE INC | COMMON | 7865108 | \$ | 610.00 | 14,635 | SH | DEFINED | 11,8 |
| AEROPOSTALE INC | COMMON | 7865108 | \$ | 419.00 | 10,046 | SH | DEFINED | 14 |
| AEROPOSTALE INC | COMMON | 7865108 | \$ | 60,814.00 | 1,459,071 | SH | DEFINED | 15 |
| AEROPOSTALE INC | COMMON | 7865108 | \$ | 1,621.00 | 38,900 | SH | DEFINED | 15,8 |
| AEROPOSTALE INC | COMMON | 7865108 | \$ | 7,345.00 | 176,215 | SH | DEFINED | 2 |
| AEROPOSTALE INC | COMMON | 7865108 | \$ | 795.00 | 19,080 | SH | DEFINED | 22 |
| AEROPOSTALE INC | COMMON | 7865108 | \$ | 5,831.00 | 139,898 | SH | DEFINED | 24 |
| AEROPOSTALE INC | COMMON | 7865108 | \$ | 2,422.00 | 58,100 | SH | DEFINED | 5,15 |
| AEROPOSTALE INC | COMMON | 7865108 | \$ | 2,648.00 | 63,526 | SH | DEFINED | 8 |
| AEROPOSTALE INC | COMMON | 7865108 | \$ | 9,778.00 | 234,600 | SH | DEFINED | 9 |
| AEROPOSTALE INC | COMMON | 7865108 | \$ | 422.00 | 10,133 | SH | DEFINED | 9,2 |
| ADVANCED MICRO DEVICES | COMMON | 7903107 | \$ | 139.00 | 9,712 | SH | DEFINED | 1,15 |
| ADVANCED MICRO DEVICES | COMMON | 7903107 | \$ | 611.00 | 42,717 | SH | DEFINED | 15 |
| ADVANCED MICRO DEVICES | COMMON | 7903107 | \$ | 677.00 | 47,343 | SH | DEFINED | 24 |
| ADVANCED MICRO DEVICES | COMMON | 7903107 | \$ | 103.00 | 7,234 | SH | DEFINED | 8 |
| AEGON NV AMER REG SHR | COMMON | 7924103 | \$ | 139,692.00 | 7,108,986 | SH | DEFINED | 12 |
| AEGON NV AMER REG SHR | COMMON | 7924103 | \$ | 4,875.00 | 248,100 | SH | DEFINED | 15 |
| AEGON NV AMER REG SHR | COMMON | 7924103 | \$ | 881.00 | 44,850 | SH | DEFINED | 21,1 |
| AEGON NV AMER REG SHR | COMMON | 7924103 | \$ | 163.00 | 8,300 | SH | DEFINED | 5,15 |
| ADVANTA CORP CL A | COMMON | 7942105 | \$ | 39.00 | 1,368 | SH | DEFINED | 24 |
| ADVANTA CORP CL B | COMMON | 7942204 | \$ | 671.00 | 21,561 | SH | DEFINED | 24 |
| ADVANCED ENERGY | | | | | | | | |
| INDUSTRIES | COMMON | 7973100 | \$ | 1,243.00 | 54,870 | SH | DEFINED | 15 |
| ADVANCED ENERGY | | | | | | | | |
| INDUSTRIES | COMMON | 7973100 | \$ | 4,876.00 | 215,201 | SH | DEFINED | 24 |
| ADVANCED ENERGY | | | | | | | | |
| INDUSTRIES | COMMON | 7973100 | \$ | 338.00 | 14,900 | SH | DEFINED | 5,15 |
| ADVENT SOFTWARE INC | COMMON | 7974108 | \$ | 2,934.00 | 90,150 | SH | DEFINED | 15 |
| ADVENT SOFTWARE INC | COMMON | 7974108 | \$ | 75.00 | 2,296 | SH | DEFINED | 24 |

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|-----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| ADVENT SOFTWARE INC | COMMON | 7974108 | \$ | 384.00 | 11,800 SH | DEFINED | 5,15 |
| AEROSONIC CORP | COMMON | 8015307 | \$ | 1.00 | 167 SH | DEFINED | 24 |
| AEROVIRONMENT INC | COMMON | 8073108 | \$ | 2,139.00 | 103,783 SH | DEFINED | 1 |
| AEROVIRONMENT INC | COMMON | 8073108 | \$ | 338.00 | 16,390 SH | DEFINED | 24 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 29,109.00 | 589,257 SH | DEFINED | 1 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 449.00 | 9,081 SH | DEFINED | 1,15 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 2,997.00 | 60,675 SH | DEFINED | 15 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 504.00 | 10,200 SH | DEFINED | 15,8 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 128.00 | 2,600 SH | DEFINED | 19 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 1,186.00 | 24,010 SH | DEFINED | 2 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 31.00 | 632 SH | DEFINED | 20,2 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 1,942.00 | 39,317 SH | DEFINED | 21,2 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 12,719.00 | 257,473 SH | DEFINED | 23 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 26,964.00 | 545,830 SH | DEFINED | 24 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 11,218.00 | 227,082 SH | DEFINED | 3,1 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 565.00 | 11,440 SH | DEFINED | 8 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 1,281.00 | 25,930 SH | DEFINED | 9 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 4,805.00 | 97,262 SH | DEFINED | 9,2 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 8190100 | \$ | 98.00 | 1,723 SH | DEFINED | 1,15 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 8190100 | \$ | 438.00 | 7,716 SH | DEFINED | 15 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 8190100 | \$ | 364.00 | 6,410 SH | DEFINED | 23 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 8190100 | \$ | 1,487.00 | 26,220 SH | DEFINED | 24 |
| AFFILIATED MANAGERS GROUP | COMMON | 8252108 | \$ | 40,649.00 | 315,697 SH | DEFINED | 1 |
| AFFILIATED MANAGERS GROUP | COMMON | 8252108 | \$ | 15,923.00 | 123,664 SH | DEFINED | 2 |
| AFFILIATED MANAGERS GROUP | COMMON | 8252108 | \$ | 6,541.00 | 50,803 SH | DEFINED | 24 |
| AFFILIATED MANAGERS GROUP | COMMON | 8252108 | \$ | 6,850.00 | 53,200 SH | DEFINED | 3 |
| AFFYMAX INC | COMMON | 00826A109 | \$ | 1,917.00 | 71,103 SH | DEFINED | 1 |
| AFFYMAX INC | COMMON | 00826A109 | \$ | 130.00 | 4,834 SH | DEFINED | 2 |
| AFFYMAX INC | COMMON | 00826A109 | \$ | 228.00 | 8,455 SH | DEFINED | 21,2 |
| AFFYMETRIX INC | COMMON | 00826T108 | \$ | 305.00 | 12,256 SH | DEFINED | 11,2 |
| AFFYMETRIX INC | COMMON | 00826T108 | \$ | 82.00 | 3,282 SH | DEFINED | 24 |
| AFFIRMATIVE INSURANCE HOLDINGS | COMMON | 8272106 | \$ | 410.00 | 26,913 SH | DEFINED | 24 |
| AFFORDABLE | | | | | | | |

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| RESIDENTIAL COMMU AFTERMARKET | COMMON | 8273104 | \$ | 513.00 | 43,378 SH | DEFINED | 24 |
| TECHNOLOGY CORP AFTERMARKET | COMMON | 8318107 | \$ | 7,410.00 | 249,679 SH | DEFINED | 15 |
| TECHNOLOGY CORP AFTERMARKET | COMMON | 8318107 | \$ | 650.00 | 21,915 SH | DEFINED | 24 |
| TECHNOLOGY CORP AGERE SYSTEMS (LSI) CVT 6.5 12 | COMMON | 8318107 | \$ | 1,573.00 | 53,000 SH | DEFINED | 5,15 |
| AGILENT TECHNOLOGIES INC | CONVERT | 00845VAA8 | \$ | 3.00 | 3,000 SH | DEFINED | 15 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 275,815.00 | 7,175,198 SH | DEFINED | 1 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 268.00 | 6,963 SH | DEFINED | 1,15 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 31,748.00 | 825,908 SH | DEFINED | 15 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 1,891.00 | 49,200 SH | DEFINED | 15,8 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 1,822.00 | 47,405 SH | DEFINED | 2 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 335.00 | 8,726 SH | DEFINED | 22 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 679.00 | 17,674 SH | DEFINED | 23 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 47,810.00 | 1,243,769 SH | DEFINED | 24 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 45.00 | 1,180 SH | DEFINED | 3,1 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 580.00 | 15,096 SH | DEFINED | 8 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 624.00 | 16,225 SH | DEFINED | 9 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 2,787.00 | 72,500 SH | DEFINED | 9,15 |
| AGILE SOFTWARE CORP DE | COMMON | 00846X105 | \$ | 568.00 | 70,505 SH | DEFINED | 24 |
| AGNICO-EAGLE MINES LTD | COMMON | 8474108 | \$ | 12,410.00 | 340,000 SH | DEFINED | 1 |
| AGNICO-EAGLE MINES | COMMON | 8474108 | \$ | 7,456.00 | 205,000 SH | DEFINED | 3 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 6,642.00 | 295,199 SH | DEFINED | 1 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 122.00 | 5,400 SH | DEFINED | 23 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 2,379.00 | 105,719 SH | DEFINED | 24 |
| AGREE REALTY CORP | COMMON | 8492100 | \$ | 327.00 | 10,461 SH | DEFINED | 15 |
| AGREE REALTY CORP | COMMON | 8492100 | \$ | 194.00 | 6,200 SH | DEFINED | 5,15 |
| AGRIUM INC | COMMON | 8916108 | \$ | 13.00 | 300 SH | DEFINED | 23 |
| AGRIUM INC | COMMON | 8916108 | \$ | 1.00 | 28 SH | DEFINED | 24 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 9158106 | \$ | 306.00 | 3,808 SH | DEFINED | 1,15 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 9158106 | \$ | 1,351.00 | 16,814 SH | DEFINED | 15 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 9158106 | \$ | 1,044.00 | 12,992 SH | DEFINED | 23 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 9158106 | \$ | 28,008.00 | 348,487 SH | DEFINED | 24 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 9158106 | \$ | 18.00 | 223 SH | DEFINED | 4 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 9158106 | \$ | 350.00 | 4,359 SH | DEFINED | 8 |
| AIRGAS INC | COMMON | 9363102 | \$ | 1,822.00 | 38,048 SH | DEFINED | 24 |

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|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| AIRTRAN HOLDINGS INC | COMMON | 00949P108 | \$ | 115.00 | 10,556 | SH | DEFINED | 24 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ | 44.00 | 900 | SH | DEFINED | 15 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ | 20,465.00 | 420,750 | SH | DEFINED | 23 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ | 63.00 | 1,290 | SH | DEFINED | 24 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ | 5,899.00 | 121,284 | SH | DEFINED | 3 |
| AKORN INC | COMMON | 9728106 | \$ | 4,042.00 | 578,300 | SH | DEFINED | 3 |
| AKZO NOBEL NV ADR | COMMON | 10199305 | \$ | 12.00 | 140 | SH | DEFINED | 23 |
| AKZO NOBEL NV ADR | COMMON | 10199305 | \$ | 7,471.00 | 87,049 | SH | DEFINED | 24 |
| ALABAMA NATIONAL BANCORPORATIO | COMMON | 10317105 | \$ | 5,422.00 | 87,684 | SH | DEFINED | 1 |
| ALABAMA NATIONAL BANCORPORATIO | COMMON | 10317105 | \$ | 142.00 | 2,291 | SH | DEFINED | 24 |
| ALASKA AIR GROUP INC | COMMON | 11659109 | \$ | 155.00 | 5,556 | SH | DEFINED | 24 |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ | 23,098.00 | 1,458,184 | SH | DEFINED | 1 |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ | 1,676.00 | 105,798 | SH | DEFINED | 21, 2 |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ | 322.00 | 20,326 | SH | DEFINED | 24 |
| ALBANY INTL CORP CL A | COMMON | 12348108 | \$ | 216.00 | 5,341 | SH | DEFINED | 24 |
| ALBANY MOLECULAR RESEARCH | COMMON | 12423109 | \$ | 5,582.00 | 375,911 | SH | DEFINED | 15 |
| ALBANY MOLECULAR RESEARCH | COMMON | 12423109 | \$ | 791.00 | 53,248 | SH | DEFINED | 24 |
| ALBANY MOLECULAR RESEARCH | COMMON | 12423109 | \$ | 1,231.00 | 82,900 | SH | DEFINED | 5, 15 |
| ALBEMARLE CORP | COMMON | 12653101 | \$ | 92.00 | 2,400 | SH | DEFINED | 1, 15 |
| ALBEMARLE CORP | COMMON | 12653101 | \$ | 17,781.00 | 461,480 | SH | DEFINED | 15 |
| ALBEMARLE CORP | COMMON | 12653101 | \$ | 1,187.00 | 30,800 | SH | DEFINED | 15, 8 |
| ALBEMARLE CORP | COMMON | 12653101 | \$ | 7,601.00 | 197,284 | SH | DEFINED | 24 |
| ALBEMARLE CORP | COMMON | 12653101 | \$ | 312.00 | 8,100 | SH | DEFINED | 5, 15 |
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 2,868.00 | 120,896 | SH | DEFINED | 1 |
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 7,228.00 | 304,702 | SH | DEFINED | 15 |
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 173.00 | 7,279 | SH | DEFINED | 21, 2 |
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 7.00 | 300 | SH | DEFINED | 23 |
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 697.00 | 29,370 | SH | DEFINED | 24 |
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 2,724.00 | 114,853 | SH | DEFINED | 3, 1 |
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 776.00 | 32,700 | SH | DEFINED | 5, 15 |
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 1,142.00 | 48,153 | SH | DEFINED | 9, 2 |
| ALCAN INC | COMMON | 13716105 | \$ | 2,972.00 | 36,412 | SH | DEFINED | 2 |
| ALCAN INC | COMMON | 13716105 | \$ | 11.00 | 138 | SH | DEFINED | 22 |
| ALCAN INC | COMMON | 13716105 | \$ | 42.00 | 520 | SH | DEFINED | 24 |
| ALCAN INC | COMMON | 13716105 | \$ | 49,515.00 | 606,600 | SH | DEFINED | 3 |
| ALCAN INC | COMMON | 13716105 | \$ | 39,747.00 | 486,940 | SH | DEFINED | 3, 1 |
| ALCAN INC | COMMON | 13716105 | \$ | 541.00 | 6,624 | SH | DEFINED | 8 |
| ALCAN INC | COMMON | 13716105 | \$ | 699.00 | 8,564 | SH | DEFINED | 9 |
| ALCOA INC | COMMON | 13817101 | \$ | 621.00 | 15,319 | SH | DEFINED | 1, 15 |
| ALCOA INC | COMMON | 13817101 | \$ | 27,817.00 | 686,343 | SH | DEFINED | 12 |
| ALCOA INC | COMMON | 13817101 | \$ | 400.00 | 9,875 | SH | DEFINED | 12, 1 |
| ALCOA INC | COMMON | 13817101 | \$ | 21,583.00 | 532,525 | SH | DEFINED | 15 |
| ALCOA INC | COMMON | 13817101 | \$ | 2,253.00 | 55,600 | SH | DEFINED | 15, 8 |
| ALCOA INC | COMMON | 13817101 | \$ | 170.00 | 4,200 | SH | DEFINED | 20, 1 |
| ALCOA INC | COMMON | 13817101 | \$ | 790.00 | 19,500 | SH | DEFINED | 20, 1 |
| ALCOA INC | COMMON | 13817101 | \$ | 1,551.00 | 38,270 | SH | DEFINED | 21, 1 |
| ALCOA INC | COMMON | 13817101 | \$ | 196.00 | 4,831 | SH | DEFINED | 23 |
| ALCOA INC | COMMON | 13817101 | \$ | 5,675.00 | 140,028 | SH | DEFINED | 24 |

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|---------------------------------|--------|-----------|----|------------|--------------|---------|------|
| ALCOA INC | COMMON | 13817101 | \$ | 12,216.00 | 301,400 SH | DEFINED | 3 |
| ALCOA INC | COMMON | 13817101 | \$ | 296.00 | 7,300 SH | DEFINED | 5,15 |
| ALCOA INC | COMMON | 13817101 | \$ | 203.00 | 5,000 SH | DEFINED | 7 |
| ALCOA INC | COMMON | 13817101 | \$ | 626.00 | 15,452 SH | DEFINED | 8 |
| ALCOA INC | COMMON | 13817101 | \$ | 8,738.00 | 215,600 SH | DEFINED | 9 |
| ALCOA INC | COMMON | 13817101 | \$ | 4,058.00 | 100,131 SH | DEFINED | 9,15 |
| ALCATEL-LUCENT ADR | COMMON | 13904305 | \$ | 29.00 | 2,049 SH | DEFINED | 12 |
| ALCATEL-LUCENT ADR | COMMON | 13904305 | \$ | -- | 1 SH | DEFINED | 15 |
| ALCATEL-LUCENT ADR | COMMON | 13904305 | \$ | 159.00 | 11,364 SH | DEFINED | 23 |
| ALEXANDER & BALDWIN INC | COMMON | 14482103 | \$ | 266.00 | 5,013 SH | DEFINED | 24 |
| ALESCO FINANCIAL INC | COMMON | 14485106 | \$ | 435.00 | 53,498 SH | DEFINED | 24 |
| ALEXANDER'S INC | COMMON | 14752109 | \$ | 606.00 | 1,500 SH | DEFINED | 15 |
| ALEXANDER'S INC | COMMON | 14752109 | \$ | 17.00 | 42 SH | DEFINED | 24 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 15271109 | \$ | 5,436.00 | 56,148 SH | DEFINED | 1 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 15271109 | \$ | 48,749.00 | 503,500 SH | DEFINED | 1,15 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 15271109 | \$ | 115,619.00 | 1,194,167 SH | DEFINED | 15 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 15271109 | \$ | 6,603.00 | 68,200 SH | DEFINED | 2,15 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 15271109 | \$ | 1,752.00 | 18,100 SH | DEFINED | 20,1 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 15271109 | \$ | 147.00 | 1,518 SH | DEFINED | 24 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 15271109 | \$ | 10,192.00 | 105,268 SH | DEFINED | 5,15 |
| ALFA CORPORATION | COMMON | 15385107 | \$ | 892.00 | 57,290 SH | DEFINED | 24 |
| ALICO INC | COMMON | 16230104 | \$ | 34.00 | 558 SH | DEFINED | 24 |
| ALIGN TECHNOLOGY INC | COMMON | 16255101 | \$ | 290.00 | 11,986 SH | DEFINED | 24 |
| ALKERMES INC | COMMON | 01642T108 | \$ | 29.00 | 2,000 SH | DEFINED | 23 |
| ALKERMES INC | COMMON | 01642T108 | \$ | 232.00 | 15,890 SH | DEFINED | 24 |
| ALLEGHANY CORP | COMMON | 17175100 | \$ | 4,300.00 | 10,578 SH | DEFINED | 24 |
| ALLEGHENY ENERGY INC | COMMON | 17361106 | \$ | 151.00 | 2,913 SH | DEFINED | 1,15 |
| ALLEGHENY ENERGY INC | COMMON | 17361106 | \$ | 665.00 | 12,859 SH | DEFINED | 15 |
| ALLEGHENY ENERGY INC | COMMON | 17361106 | \$ | 16.00 | 300 SH | DEFINED | 23 |
| ALLEGHENY ENERGY INC | COMMON | 17361106 | \$ | 9,492.00 | 183,449 SH | DEFINED | 24 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 42,849.00 | 408,549 SH | DEFINED | 1 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 188.00 | 1,796 SH | DEFINED | 1,15 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 836.00 | 7,975 SH | DEFINED | 15 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 764.00 | 7,283 SH | DEFINED | 2 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 5,560.00 | 53,010 SH | DEFINED | 23 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 15,451.00 | 147,322 SH | DEFINED | 24 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 158.00 | 1,507 SH | DEFINED | 8 |
| ALLEGHANT TRAVEL CO | COMMON | 01748X102 | \$ | 6,940.00 | 225,759 SH | DEFINED | 1 |
| ALLEGHANT TRAVEL CO | COMMON | 01748X102 | \$ | 250.00 | 8,135 SH | DEFINED | 24 |
| ALLERGAN INC | COMMON | 18490102 | \$ | 18,242.00 | 316,478 SH | DEFINED | 1 |
| ALLERGAN INC | COMMON | 18490102 | \$ | 312.00 | 5,406 SH | DEFINED | 1,15 |

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|-----------------------------------|---------|-----------|----|-----------|------------|---------|------|
| ALLERGAN INC | COMMON | 18490102 | \$ | 297.00 | 5,144 SH | DEFINED | 11,2 |
| ALLERGAN INC | COMMON | 18490102 | \$ | 1,374.00 | 23,846 SH | DEFINED | 15 |
| ALLERGAN INC | COMMON | 18490102 | \$ | 184.00 | 3,200 SH | DEFINED | 19 |
| ALLERGAN INC | COMMON | 18490102 | \$ | 1,355.00 | 23,501 SH | DEFINED | 2 |
| ALLERGAN INC | COMMON | 18490102 | \$ | 35.00 | 612 SH | DEFINED | 20,2 |
| ALLERGAN INC | COMMON | 18490102 | \$ | 2,125.00 | 36,866 SH | DEFINED | 21,2 |
| ALLERGAN INC | COMMON | 18490102 | \$ | 15,868.00 | 275,293 SH | DEFINED | 23 |
| ALLERGAN INC | COMMON | 18490102 | \$ | 3,492.00 | 60,586 SH | DEFINED | 24 |
| ALLERGAN INC CVT 1.5 04-01-26 | CONVERT | 018490AL6 | \$ | 2.00 | 2,000 SH | DEFINED | 15 |
| ALLETE INC | COMMON | 18522300 | \$ | 1,578.00 | 33,542 SH | DEFINED | 24 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 18581108 | \$ | 9,946.00 | 128,701 SH | DEFINED | 23 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 18581108 | \$ | 280.00 | 3,621 SH | DEFINED | 24 |
| ALLIANCE IMAGING INC | COMMON | 18606202 | \$ | 552.00 | 58,800 SH | DEFINED | 15 |
| ALLIANCE IMAGING INC | COMMON | 18606202 | \$ | 381.00 | 40,599 SH | DEFINED | 24 |
| ALLIANCE IMAGING INC | COMMON | 18606202 | \$ | 48.00 | 5,100 SH | DEFINED | 5,15 |
| ALLIANCE HOLDINGS GP LP | COMMON | 01861G100 | \$ | 9,621.00 | 323,273 SH | DEFINED | 23 |
| ALLIANCE HOLDINGS GP LP | COMMON | 01861G100 | \$ | 490.00 | 16,473 SH | DEFINED | 24 |
| ALLIANCE FIBER OPTIC PRODUCT | COMMON | 18680108 | \$ | 510.00 | 245,192 SH | DEFINED | 24 |
| ALLIANCE NEW YORK MUNI INC CF | COMMON | 18714105 | \$ | 12.00 | 800 SH | DEFINED | 23 |
| ALLIANCE ONE INTERNATIONAL INC | COMMON | 18772103 | \$ | 856.00 | 85,211 SH | DEFINED | 15 |
| ALLIANCE ONE INTERNATIONAL INC | COMMON | 18772103 | \$ | 10.00 | 1,000 SH | DEFINED | 23 |
| ALLIANCE ONE INTERNATIONAL INC | COMMON | 18772103 | \$ | 835.00 | 83,126 SH | DEFINED | 24 |
| ALLIANCE ONE INTERNATIONAL INC | COMMON | 18772103 | \$ | 217.00 | 21,600 SH | DEFINED | 5,15 |
| ALLIANCE RESOURCE PARTERNS | COMMON | 01877R108 | \$ | 44.00 | 1,050 SH | DEFINED | 23 |
| ALLIANT ENERGY CORP | COMMON | 18802108 | \$ | 1,370.00 | 35,273 SH | DEFINED | 1 |
| ALLIANT ENERGY CORP | COMMON | 18802108 | \$ | 107.00 | 2,763 SH | DEFINED | 23 |
| ALLIANT ENERGY CORP | COMMON | 18802108 | \$ | 8,856.00 | 227,943 SH | DEFINED | 24 |
| ALLIANT TECHSYSTEMS INC | COMMON | 18804104 | \$ | 124.00 | 1,250 SH | DEFINED | 23 |
| ALLIANT TECHSYSTEMS INC | COMMON | 18804104 | \$ | 4,932.00 | 49,738 SH | DEFINED | 24 |
| ALLIANZ SE ADR | COMMON | 18805101 | \$ | 11.00 | 463 SH | DEFINED | 12 |
| ALLIANZ SE ADR | COMMON | 18805101 | \$ | 25.00 | 1,095 SH | DEFINED | 23 |
| ALLIANZ SE ADR | COMMON | 18805101 | \$ | 3,473.00 | 149,254 SH | DEFINED | 24 |
| ALLIANCEBERNSTEIN INC FUND CEF | COMMON | 1.88E+104 | \$ | 13.00 | 1,605 SH | DEFINED | 23 |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON | 01881G106 | \$ | 34,283.00 | 393,653 SH | DEFINED | 1 |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON | 01881G106 | \$ | 783.00 | 8,987 SH | DEFINED | 2 |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON | 01881G106 | \$ | 91.00 | 1,050 SH | DEFINED | 23 |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | \$ | 31.00 | 1,000 SH | DEFINED | 23 |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | \$ | 12,117.00 | 391,363 SH | DEFINED | 24 |

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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| ALLIED IRISH BANKS ADR | COMMON | 19228402 | \$ | 9,535.00 | 173,497 | SH | DEFINED | 24 |
| ALLIED IRISH BANKS ADR | COMMON | 19228402 | \$ | 12,211.00 | 222,183 | SH | DEFINED | 4 |
| ALLIED WASTE INDUSTRIES INC | COMMON | 19589308 | \$ | 61.00 | 4,520 | SH | DEFINED | 1,15 |
| ALLIED WASTE INDUSTRIES INC | COMMON | 19589308 | \$ | 3,786.00 | 281,311 | SH | DEFINED | 15 |
| ALLIED WASTE INDUSTRIES INC | COMMON | 19589308 | \$ | 2,046.00 | 152,031 | SH | DEFINED | 24 |
| ALLIS-CHALMERS ENERGY INC | COMMON | 19645506 | \$ | 990.00 | 43,059 | SH | DEFINED | 24 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON | 01988P108 | \$ | 13,015.00 | 510,800 | SH | DEFINED | 1 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON | 01988P108 | \$ | 476.00 | 18,700 | SH | DEFINED | 2 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON | 01988P108 | \$ | 503.00 | 19,725 | SH | DEFINED | 24 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 3,376.00 | 54,890 | SH | DEFINED | 1 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 3,253.00 | 52,882 | SH | DEFINED | 1,15 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 369.00 | 6,000 | SH | DEFINED | 10 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 191.00 | 3,100 | SH | DEFINED | 11,8 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 151.00 | 2,456 | SH | DEFINED | 14 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 103,173.00 | 1,677,330 | SH | DEFINED | 15 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 2,257.00 | 36,700 | SH | DEFINED | 15,1 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 9,780.00 | 159,000 | SH | DEFINED | 15,8 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 2,793.00 | 45,412 | SH | DEFINED | 22 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 3,274.00 | 53,229 | SH | DEFINED | 23 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 35,193.00 | 572,153 | SH | DEFINED | 24 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 2,817.00 | 45,800 | SH | DEFINED | 5,15 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 757.00 | 12,300 | SH | DEFINED | 7 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 3,124.00 | 50,784 | SH | DEFINED | 8 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 4,730.00 | 76,894 | SH | DEFINED | 9 |
| ALLSTATE CORP | COMMON | 20002101 | \$ | 12,720.00 | 206,800 | SH | DEFINED | 9,15 |
| ALLTEL CORP | COMMON | 20039103 | \$ | 410.00 | 6,076 | SH | DEFINED | 1,15 |
| ALLTEL CORP | COMMON | 20039103 | \$ | 6,975.00 | 103,251 | SH | DEFINED | 15 |
| ALLTEL CORP | COMMON | 20039103 | \$ | 1,547.00 | 22,900 | SH | DEFINED | 15,8 |
| ALLTEL CORP | COMMON | 20039103 | \$ | 432.00 | 6,398 | SH | DEFINED | 23 |
| ALLTEL CORP | COMMON | 20039103 | \$ | 4,336.00 | 64,189 | SH | DEFINED | 24 |
| ALLTEL CORP | COMMON | 20039103 | \$ | 368.00 | 5,452 | SH | DEFINED | 8 |
| ALLTEL CORP | COMMON | 20039103 | \$ | 712.00 | 10,544 | SH | DEFINED | 9 |
| ALON USA ENERGY INC. | COMMON | 20520102 | \$ | 9,017.00 | 204,886 | SH | DEFINED | 1 |
| ALON USA ENERGY INC. | COMMON | 20520102 | \$ | 11,889.00 | 270,153 | SH | DEFINED | 15 |
| ALON USA ENERGY INC. | COMMON | 20520102 | \$ | 213.00 | 4,830 | SH | DEFINED | 24 |
| ALON USA ENERGY INC. | COMMON | 20520102 | \$ | 2,649.00 | 60,200 | SH | DEFINED | 5,15 |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$ | 126.00 | 6,052 | SH | DEFINED | 24 |
| ALPHARMA INC CL A | COMMON | 20813101 | \$ | 3.00 | 100 | SH | DEFINED | 12 |
| ALPHARMA INC CL A | COMMON | 20813101 | \$ | 3,850.00 | 148,006 | SH | DEFINED | 24 |
| ALTAIR NANOTECHNOLOGIES INC | COMMON | 21373105 | \$ | 7,863.00 | 2,221,254 | SH | DEFINED | 24 |
| ALTERA CORPORATION | COMMON | 21441100 | \$ | 137.00 | 6,205 | SH | DEFINED | 1,15 |
| ALTERA CORPORATION | COMMON | 21441100 | \$ | 1,925.00 | 87,000 | SH | DEFINED | 1,3 |
| ALTERA CORPORATION | COMMON | 21441100 | \$ | 961.00 | 43,432 | SH | DEFINED | 15 |
| ALTERA CORPORATION | COMMON | 21441100 | \$ | 139.00 | 6,300 | SH | DEFINED | 15,8 |
| ALTERA CORPORATION | COMMON | 21441100 | \$ | 8,927.00 | 403,400 | SH | DEFINED | 20,3 |
| ALTERA CORPORATION | COMMON | 21441100 | \$ | 3,857.00 | 174,300 | SH | DEFINED | 21,3 |

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|------------------------------------|---------|-----------|----|------------|---------------|---------|------|
| ALTERA CORPORATION | COMMON | 21441100 | \$ | 5,451.00 | 246,319 SH | DEFINED | 23 |
| ALTERA CORPORATION | COMMON | 21441100 | \$ | 4,795.00 | 216,657 SH | DEFINED | 24 |
| ALTERA CORPORATION | COMMON | 21441100 | \$ | 139,499.00 | 6,303,600 SH | DEFINED | 3 |
| ALTERA CORPORATION | COMMON | 21441100 | \$ | 170.00 | 7,687 SH | DEFINED | 8 |
| ALTERA CORPORATION | COMMON | 21441100 | \$ | 467.00 | 21,089 SH | DEFINED | 9 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 56.00 | 800 SH | DEFINED | |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 27,467.00 | 391,600 SH | DEFINED | 1 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 10,159.00 | 144,841 SH | DEFINED | 1,15 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 1,103.00 | 15,720 SH | DEFINED | 10 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 540.00 | 7,703 SH | DEFINED | 11,8 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 11,805.00 | 168,300 SH | DEFINED | 12 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 294.00 | 4,193 SH | DEFINED | 14 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 63,043.00 | 898,816 SH | DEFINED | 15 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 1,164.00 | 16,600 SH | DEFINED | 15,1 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 6,432.00 | 91,700 SH | DEFINED | 15,8 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 820.00 | 11,690 SH | DEFINED | 21,1 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 235.00 | 3,348 SH | DEFINED | 22 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 3,750.00 | 53,470 SH | DEFINED | 23 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 34,460.00 | 491,306 SH | DEFINED | 24 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 2,067.00 | 29,475 SH | DEFINED | 5,15 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 666.00 | 9,500 SH | DEFINED | 7 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 5,487.00 | 78,229 SH | DEFINED | 8 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 23,643.00 | 337,084 SH | DEFINED | 9 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ | 2,679.00 | 38,200 SH | DEFINED | 9,15 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ | 3,581.00 | 310,333 SH | DEFINED | 1 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ | 69.00 | 5,955 SH | DEFINED | 11,2 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ | 266.00 | 23,045 SH | DEFINED | 2 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ | 7.00 | 600 SH | DEFINED | 20,2 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ | 417.00 | 36,151 SH | DEFINED | 21,2 |
| ALUMINA LTD- SPONSORED ADR | COMMON | 22205108 | \$ | 9.00 | 339 SH | DEFINED | 23 |
| ALUMINUM CORP OF CHINA-ADR | COMMON | 22276109 | \$ | 21,558.00 | 504,871 SH | DEFINED | 24 |
| JOHNSON & JOHNSON (JNJ) CVT 0.0 | CONVERT | 02261WAB5 | \$ | 30,190.00 | 35,675,000 SH | DEFINED | 15 |
| AMAZON.COM INC | COMMON | 23135106 | \$ | 57,549.00 | 841,233 SH | DEFINED | 1 |
| AMAZON.COM INC | COMMON | 23135106 | \$ | 374.00 | 5,469 SH | DEFINED | 1,15 |
| AMAZON.COM INC | COMMON | 23135106 | \$ | 187,200.00 | 2,736,436 SH | DEFINED | 15 |
| AMAZON.COM INC | COMMON | 23135106 | \$ | 4,645.00 | 67,900 SH | DEFINED | 15,1 |
| AMAZON.COM INC | COMMON | 23135106 | \$ | 6,458.00 | 94,400 SH | DEFINED | 15,8 |
| AMAZON.COM INC | COMMON | 23135106 | \$ | 5,569.00 | 81,404 SH | DEFINED | 2 |
| AMAZON.COM INC | COMMON | 23135106 | \$ | 226.00 | 3,300 SH | DEFINED | 23 |
| AMAZON.COM INC | COMMON | 23135106 | \$ | 626.00 | 9,146 SH | DEFINED | 24 |
| AMAZON.COM INC | COMMON | 23135106 | \$ | 8,066.00 | 117,900 SH | DEFINED | 5,15 |
| AMAZON.COM INC | COMMON | 23135106 | \$ | 3,042.00 | 44,472 SH | DEFINED | 8 |

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| AMAZON.COM INC | COMMON | 23135106 | \$ | 2,061.00 | 30,129 SH | DEFINED | 9 |
| AMAZON.COM INC | COMMON | 23135106 | \$ | 11,281.00 | 164,900 SH | DEFINED | 9,15 |
| AMAZON.COM INC | COMMON | 23135106 | \$ | 352.00 | 5,148 SH | DEFINED | 9,2 |
| AMBAC FINANCIAL GROUP INC | COMMON | 23139108 | \$ | 27,557.00 | 316,057 SH | DEFINED | 1 |
| AMBAC FINANCIAL GROUP INC | COMMON | 23139108 | \$ | 156.00 | 1,790 SH | DEFINED | 1,15 |
| AMBAC FINANCIAL GROUP INC | COMMON | 23139108 | \$ | 689.00 | 7,904 SH | DEFINED | 15 |
| AMBAC FINANCIAL GROUP INC | COMMON | 23139108 | \$ | 4,805.00 | 55,115 SH | DEFINED | 2 |
| AMBAC FINANCIAL GROUP INC | COMMON | 23139108 | \$ | 8.00 | 95 SH | DEFINED | 22 |
| AMBAC FINANCIAL GROUP INC | COMMON | 23139108 | \$ | 105.00 | 1,200 SH | DEFINED | 23 |
| AMBAC FINANCIAL GROUP INC | COMMON | 23139108 | \$ | 5,027.00 | 57,661 SH | DEFINED | 24 |
| AMBAC FINANCIAL GROUP INC | COMMON | 23139108 | \$ | 197.00 | 2,261 SH | DEFINED | 4 |
| AMBAC FINANCIAL GROUP INC | COMMON | 23139108 | \$ | 172.00 | 1,968 SH | DEFINED | 8 |
| AMBASSADORS GROUP INC | COMMON | 23177108 | \$ | 3,981.00 | 112,056 SH | DEFINED | 1 |
| AMBASSADORS GROUP INC | COMMON | 23177108 | \$ | 2,077.00 | 58,471 SH | DEFINED | 15 |
| AMBASSADORS GROUP INC | COMMON | 23177108 | \$ | 45.00 | 1,269 SH | DEFINED | 24 |
| AMBASSADORS GROUP INC | COMMON | 23177108 | \$ | 338.00 | 9,500 SH | DEFINED | 5,15 |
| AMBASSADORS INTERNATIONAL | COMMON | 23178106 | \$ | 336.00 | 10,104 SH | DEFINED | 24 |
| AMCOL INTERNATIONAL CORP | COMMON | 02341W103 | \$ | 57.00 | 2,101 SH | DEFINED | 24 |
| AMDOCS LIMITED (DOX) CVT 0.5 0 | CONVERT | 02342TAD1 | \$ | 2.00 | 2,000 SH | DEFINED | 15 |
| AMEDISYS INC | COMMON | 23436108 | \$ | 957.00 | 26,350 SH | DEFINED | 24 |
| AMERCO INC | COMMON | 23586100 | \$ | 231.00 | 3,056 SH | DEFINED | 24 |
| AMEREN CORPORATION | COMMON | 23608102 | \$ | 6,126.00 | 125,000 SH | DEFINED | 1 |
| AMEREN CORPORATION | COMMON | 23608102 | \$ | 177.00 | 3,615 SH | DEFINED | 1,15 |
| AMEREN CORPORATION | COMMON | 23608102 | \$ | 782.00 | 15,961 SH | DEFINED | 15 |
| AMEREN CORPORATION | COMMON | 23608102 | \$ | 16.00 | 327 SH | DEFINED | 23 |
| AMEREN CORPORATION | COMMON | 23608102 | \$ | 1,602.00 | 32,696 SH | DEFINED | 24 |
| AMEREN CORPORATION | COMMON | 23608102 | \$ | 205.00 | 4,179 SH | DEFINED | 8 |
| AMERICA SERVICE GROUP INC | COMMON | 02364L109 | \$ | 8.00 | 470 SH | DEFINED | 24 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ | 279,053.00 | 4,505,945 SH | DEFINED | 1 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ | 41,948.00 | 677,352 SH | DEFINED | 2 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ | 11,922.00 | 192,500 SH | DEFINED | 21,2 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ | 230.00 | 3,720 SH | DEFINED | 23 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ | 1,514.00 | 24,454 SH | DEFINED | 24 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ | 30,006.00 | 484,507 SH | DEFINED | 3,1 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ | 648.00 | 10,461 SH | DEFINED | 4 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ | 29,795.00 | 481,110 SH | DEFINED | 9 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ | 1,121.00 | 18,100 SH | DEFINED | 9,15 |

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| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ | 466.00 | 7,517 SH | DEFINED | 9,2 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ | 3,301.00 | 53,300 SH | DEFINED | 9,22 |
| AMCORE FINANCIAL INC | COMMON | 23912108 | \$ | 1,085.00 | 37,416 SH | DEFINED | 15 |
| AMCORE FINANCIAL INC | COMMON | 23912108 | \$ | 817.00 | 28,176 SH | DEFINED | 24 |
| AMCORE FINANCIAL INC | COMMON | 23912108 | \$ | 412.00 | 14,200 SH | DEFINED | 5,15 |
| AMERICAN AXLE & MFG HOLDINGS | COMMON | 24061103 | \$ | 339.00 | 11,440 SH | DEFINED | 24 |
| AMERICAN BANK INC (PA) | COMMON | 24343105 | \$ | 2.00 | 278 SH | DEFINED | 24 |
| AMERICAN CAMPUS COMMUNITIES | COMMON | 24835100 | \$ | 3,966.00 | 140,200 SH | DEFINED | 15 |
| AMERICAN CAMPUS COMMUNITIES | COMMON | 24835100 | \$ | 435.00 | 15,366 SH | DEFINED | 24 |
| AMERICAN CAPITAL STRATEGIES | COMMON | 24937104 | \$ | 21,399.00 | 503,259 SH | DEFINED | 1 |
| AMERICAN CAPITAL STRATEGIES | COMMON | 24937104 | \$ | 382.00 | 8,978 SH | DEFINED | 2 |
| AMERICAN CAPITAL STRATEGIES | COMMON | 24937104 | \$ | 15,461.00 | 363,612 SH | DEFINED | 24 |
| AMERICAN COMMERCIAL LINES | COMMON | 25195207 | \$ | 47,557.00 | 1,825,587 SH | DEFINED | 1 |
| AMERICAN COMMERCIAL LINES | COMMON | 25195207 | \$ | 9,329.00 | 358,136 SH | DEFINED | 2 |
| AMERICAN COMMERCIAL LINES | COMMON | 25195207 | \$ | 66.00 | 2,537 SH | DEFINED | 24 |
| AMERICAN COMMERCIAL LINES | COMMON | 25195207 | \$ | 5,822.00 | 223,500 SH | DEFINED | 9 |
| AMERICAN COMMERCIAL LINES | COMMON | 25195207 | \$ | 935.00 | 35,900 SH | DEFINED | 9,22 |
| AMERICAN DENTAL PARTNERS INC | COMMON | 25353103 | \$ | 876.00 | 33,750 SH | DEFINED | 15 |
| AMERICAN DENTAL PARTNERS INC | COMMON | 25353103 | \$ | 556.00 | 21,418 SH | DEFINED | 24 |
| AMERICAN DENTAL PARTNERS INC | COMMON | 25353103 | \$ | 114.00 | 4,400 SH | DEFINED | 5,15 |
| AMERICAN ELECTRIC POWER | COMMON | 25537101 | \$ | 32,429.00 | 720,000 SH | DEFINED | 1 |
| AMERICAN ELECTRIC POWER | COMMON | 25537101 | \$ | 2,108.00 | 46,813 SH | DEFINED | 1,15 |
| AMERICAN ELECTRIC POWER | COMMON | 25537101 | \$ | 28,066.00 | 623,126 SH | DEFINED | 15 |
| AMERICAN ELECTRIC POWER | COMMON | 25537101 | \$ | 302.00 | 6,700 SH | DEFINED | 15,1 |
| AMERICAN ELECTRIC POWER | COMMON | 25537101 | \$ | 6,342.00 | 140,800 SH | DEFINED | 15,8 |
| AMERICAN ELECTRIC POWER | COMMON | 25537101 | \$ | 64.00 | 1,415 SH | DEFINED | 23 |
| AMERICAN ELECTRIC POWER | COMMON | 25537101 | \$ | 3,428.00 | 76,108 SH | DEFINED | 24 |
| AMERICAN ELECTRIC POWER | COMMON | 25537101 | \$ | 365.00 | 8,100 SH | DEFINED | 5,15 |
| AMERICAN ELECTRIC POWER | COMMON | 25537101 | \$ | 496.00 | 11,019 SH | DEFINED | 8 |
| AMERICAN ELECTRIC POWER | COMMON | 25537101 | \$ | 1,244.00 | 27,619 SH | DEFINED | 9 |
| AMERICAN ELECTRIC POWER | COMMON | 25537101 | \$ | 2,702.00 | 60,000 SH | DEFINED | 9,15 |
| AMERICAN EAGLE | | | | | | | |

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|---------------------------------|--------|-----------|----|------------|--------------|---------|------|
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 9,054.00 | 352,841 SH | DEFINED | 1 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 3,930.00 | 153,150 SH | DEFINED | 1,15 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 2,166.00 | 84,401 SH | DEFINED | 10 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 1,066.00 | 41,552 SH | DEFINED | 11,8 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 600.00 | 23,373 SH | DEFINED | 14 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 106,546.00 | 4,152,206 SH | DEFINED | 15 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 1,732.00 | 67,500 SH | DEFINED | 15,1 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 3,723.00 | 145,100 SH | DEFINED | 15,8 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | -- | 1 SH | DEFINED | 21,2 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 536.00 | 20,875 SH | DEFINED | 22 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 23.00 | 900 SH | DEFINED | 23 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 164.00 | 6,391 SH | DEFINED | 24 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 3,813.00 | 148,600 SH | DEFINED | 5,15 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 5,564.00 | 216,843 SH | DEFINED | 8 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 11,145.00 | 434,350 SH | DEFINED | 9 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 8,221.00 | 320,400 SH | DEFINED | 9,15 |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 25676206 | \$ | 519.00 | 42,929 SH | DEFINED | 15 |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 25676206 | \$ | 71.00 | 5,847 SH | DEFINED | 24 |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 25676206 | \$ | 274.00 | 22,700 SH | DEFINED | 5,15 |
| AMERICAN EXPRESS COMPANY | COMMON | 25816109 | \$ | 12,542.00 | 205,000 SH | DEFINED | 1 |
| AMERICAN EXPRESS COMPANY | COMMON | 25816109 | \$ | 1,279.00 | 20,903 SH | DEFINED | 1,15 |
| AMERICAN EXPRESS COMPANY | COMMON | 25816109 | \$ | 1,621.00 | 26,500 SH | DEFINED | 1,3 |
| AMERICAN EXPRESS COMPANY | COMMON | 25816109 | \$ | 13,545.00 | 221,404 SH | DEFINED | 15 |
| AMERICAN EXPRESS COMPANY | COMMON | 25816109 | \$ | 1,811.00 | 29,600 SH | DEFINED | 15,8 |
| AMERICAN EXPRESS COMPANY | COMMON | 25816109 | \$ | 7,519.00 | 122,900 SH | DEFINED | 20,3 |
| AMERICAN EXPRESS COMPANY | COMMON | 25816109 | \$ | 3,249.00 | 53,100 SH | DEFINED | 21,3 |
| AMERICAN EXPRESS COMPANY | COMMON | 25816109 | \$ | 57,100.00 | 933,311 SH | DEFINED | 23 |
| AMERICAN EXPRESS COMPANY | COMMON | 25816109 | \$ | 12,972.00 | 212,034 SH | DEFINED | 24 |
| AMERICAN EXPRESS | | | | | | | |

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|------------------------------------|---------|-----------|----|------------|---------------|---------|------|
| COMPANY AMERICAN EXPRESS | COMMON | 25816109 | \$ | 169,530.00 | 2,771,000 SH | DEFINED | 3 |
| COMPANY AMERICAN EXPRESS | COMMON | 25816109 | \$ | 667.00 | 10,900 SH | DEFINED | 7 |
| COMPANY AMERICAN EXPRESS | COMMON | 25816109 | \$ | 1,360.00 | 22,234 SH | DEFINED | 8 |
| COMPANY AMERICAN EXPRESS | COMMON | 25816109 | \$ | 1,299.00 | 21,230 SH | DEFINED | 9 |
| COMPANY AMERICAN FINANCIAL | COMMON | 25816109 | \$ | 379.00 | 6,200 SH | DEFINED | 9,15 |
| GROUP INC AMERICAN FINANCIAL | COMMON | 25932104 | \$ | 61.00 | 1,800 SH | DEFINED | 1,15 |
| GROUP INC AMERICAN FINANCIAL | COMMON | 25932104 | \$ | 185.00 | 5,410 SH | DEFINED | 15 |
| GROUP INC AMERICAN FINANCIAL | COMMON | 25932104 | \$ | 8,201.00 | 240,148 SH | DEFINED | 24 |
| AMERICAN FIN CVT (AFG) 1.486 6- | CONVERT | 025932AD6 | \$ | 11,830.00 | 19,925,000 SH | DEFINED | 15 |
| AMERICAN FINANCIAL REALTY TR | COMMON | 02607P305 | \$ | 4,070.00 | 394,360 SH | DEFINED | 15 |
| AMERICAN FINANCIAL REALTY TR | COMMON | 02607P305 | \$ | 155.00 | 15,022 SH | DEFINED | 24 |
| AMERICAN GREETINGS CORP CL A | COMMON | 26375105 | \$ | 15,390.00 | 543,230 SH | DEFINED | 15 |
| AMERICAN GREETINGS CORP CL A | COMMON | 26375105 | \$ | 329.00 | 11,627 SH | DEFINED | 24 |
| AMERICAN GREETINGS CORP CL A | COMMON | 26375105 | \$ | 1,584.00 | 55,900 SH | DEFINED | 5,15 |
| AMERICAN GREETINGS CORP CL A | COMMON | 26375105 | \$ | 395.00 | 13,946 SH | DEFINED | 9 |
| AMERICAN HOME MORTGAGE INVESTM | COMMON | 02660R107 | \$ | 13.00 | 700 SH | DEFINED | 23 |
| AMERICAN HOME MORTGAGE INVESTM | COMMON | 02660R107 | \$ | 133.00 | 7,261 SH | DEFINED | 24 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 26874107 | \$ | 166,894.00 | 2,383,182 SH | DEFINED | 1 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 26874107 | \$ | 7,983.00 | 113,989 SH | DEFINED | 1,15 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 26874107 | \$ | 41,505.00 | 592,669 SH | DEFINED | 12 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 26874107 | \$ | 595.00 | 8,500 SH | DEFINED | 12,1 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 26874107 | \$ | 30.00 | 432 SH | DEFINED | 14,2 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 26874107 | \$ | 165,000.00 | 2,356,131 SH | DEFINED | 15 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 26874107 | \$ | 2,682.00 | 38,300 SH | DEFINED | 15,1 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 26874107 | \$ | 13,516.00 | 193,000 SH | DEFINED | 15,8 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 26874107 | \$ | 9,586.00 | 136,883 SH | DEFINED | 2 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 26874107 | \$ | 277.00 | 3,950 SH | DEFINED | 20,1 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 26874107 | \$ | 1,184.00 | 16,900 SH | DEFINED | 20,1 |

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| INTERNATIONAL GROUP COMMON AMERICAN | 26874107 | \$ | 3,385.00 | 48,330 SH | DEFINED | 21,1 |
| INTERNATIONAL GROUP COMMON AMERICAN | 26874107 | \$ | 1,376.00 | 19,654 SH | DEFINED | 22 |
| INTERNATIONAL GROUP COMMON AMERICAN | 26874107 | \$ | 44,894.00 | 641,066 SH | DEFINED | 23 |
| INTERNATIONAL GROUP COMMON AMERICAN | 26874107 | \$ | 31,594.00 | 451,153 SH | DEFINED | 24 |
| INTERNATIONAL GROUP COMMON AMERICAN | 26874107 | \$ | 6,977.00 | 99,625 SH | DEFINED | 4 |
| INTERNATIONAL GROUP COMMON AMERICAN | 26874107 | \$ | 5,699.00 | 81,380 SH | DEFINED | 5,15 |
| INTERNATIONAL GROUP COMMON AMERICAN | 26874107 | \$ | 266.00 | 3,800 SH | DEFINED | 7 |
| INTERNATIONAL GROUP COMMON AMERICAN | 26874107 | \$ | 4,669.00 | 66,677 SH | DEFINED | 8 |
| INTERNATIONAL GROUP COMMON AMERICAN | 26874107 | \$ | 111,664.00 | 1,594,519 SH | DEFINED | 9 |
| INTERNATIONAL GROUP COMMON AMERICAN | 26874107 | \$ | 12,340.00 | 176,209 SH | DEFINED | 9,15 |
| INTERNATIONAL GROUP COMMON AMERICAN MEDICAL SYS | 26874107 | \$ | 490.00 | 7,003 SH | DEFINED | 9,2 |
| HLDGS AMERICAN MEDICAL SYS | COMMON 02744M108 | \$ | 13,706.00 | 759,730 SH | DEFINED | 1 |
| HLDGS AMERICAN MEDICAL SYS | COMMON 02744M108 | \$ | 10,883.00 | 603,290 SH | DEFINED | 2 |
| HLDGS AMERICAN NATIONAL | COMMON 02744M108 | \$ | 53.00 | 2,914 SH | DEFINED | 24 |
| INSURANCE AMERICAN NATIONAL | COMMON 28591105 | \$ | 15.00 | 100 SH | DEFINED | 15 |
| INSURANCE AMERICAN ORIENTAL | COMMON 28591105 | \$ | 543.00 | 3,556 SH | DEFINED | 24 |
| BIOENGINEER AMERICAN PHYSICIANS | COMMON 28731107 | \$ | 442.00 | 49,634 SH | DEFINED | 24 |
| CAP INC AMERICAN PHYSICIANS | COMMON 28884104 | \$ | 3,242.00 | 80,042 SH | DEFINED | 15 |
| CAP INC AMERICAN PHYSICIANS | COMMON 28884104 | \$ | 1,212.00 | 29,922 SH | DEFINED | 24 |
| CAP INC AMERICAN RAILCAR | COMMON 28884104 | \$ | 853.00 | 21,050 SH | DEFINED | 5,15 |
| INDUSTRIES AMERICAN | COMMON 02916P103 | \$ | 35.00 | 894 SH | DEFINED | 24 |
| REPROGRAPHICS CO AMERICAN | COMMON 29263100 | \$ | 18,490.00 | 600,512 SH | DEFINED | 1 |
| REPROGRAPHICS CO AMERICAN | COMMON 29263100 | \$ | 8,484.00 | 275,556 SH | DEFINED | 23 |
| REPROGRAPHICS CO AMERICAN | COMMON 29263100 | \$ | 112.00 | 3,626 SH | DEFINED | 24 |
| AMERICAN SCIENCE & ENGINEERING | COMMON 29429107 | \$ | 466.00 | 8,191 SH | DEFINED | 24 |
| AMERICAN STANDARD COMPANIES | COMMON 29712106 | \$ | 148,118.00 | 2,511,333 SH | DEFINED | 1 |
| AMERICAN STANDARD COMPANIES | COMMON 29712106 | \$ | 182.00 | 3,092 SH | DEFINED | 1,15 |
| AMERICAN STANDARD COMPANIES | COMMON 29712106 | \$ | 63.00 | 1,072 SH | DEFINED | 14,2 |
| AMERICAN STANDARD | | | | | | |

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|--------------------------------|---------|-----------|----|-----------|--------------|---------|------|
| COMPANIES | COMMON | 29712106 | \$ | 940.00 | 15,946 SH | DEFINED | 15 |
| AMERICAN STANDARD COMPANIES | COMMON | 29712106 | \$ | 3,990.00 | 67,650 SH | DEFINED | 2 |
| AMERICAN STANDARD COMPANIES | COMMON | 29712106 | \$ | 2,683.00 | 45,482 SH | DEFINED | 24 |
| AMERICAN STANDARD COMPANIES | COMMON | 29712106 | \$ | 10,202.00 | 172,976 SH | DEFINED | 4 |
| AMERICAN STANDARD COMPANIES | COMMON | 29712106 | \$ | 221.00 | 3,750 SH | DEFINED | 8 |
| AMERICAN STATES WATER CO | COMMON | 29899101 | \$ | 42,402.00 | 1,192,069 SH | DEFINED | 24 |
| AMERICAN TOWER CORP CL A | COMMON | 29912201 | \$ | 70,988.00 | 1,690,188 SH | DEFINED | 1 |
| AMERICAN TOWER CORP CL A | COMMON | 29912201 | \$ | 1,340.00 | 31,900 SH | DEFINED | 19 |
| AMERICAN TOWER CORP CL A | COMMON | 29912201 | \$ | 850.00 | 20,228 SH | DEFINED | 2 |
| AMERICAN TOWER CORP CL A | COMMON | 29912201 | \$ | 4,651.00 | 110,731 SH | DEFINED | 21,2 |
| AMERICAN TOWER CORP CL A | COMMON | 29912201 | \$ | 182.00 | 4,335 SH | DEFINED | 23 |
| AMERICAN TOWER CORP CL A | COMMON | 29912201 | \$ | 5,450.00 | 129,768 SH | DEFINED | 24 |
| AMERICAN TOWER CORP CL A | COMMON | 29912201 | \$ | 263.00 | 6,253 SH | DEFINED | 8 |
| AMERICAN TOWER (AMT) CVT 3.0 0 | CONVERT | 029912AR3 | \$ | 2.00 | 1,000 SH | DEFINED | 15 |
| AMERICAN SUPERCONDUCTOR CORP | COMMON | 30111108 | \$ | 29,984.00 | 1,552,784 SH | DEFINED | 24 |
| AMERICAN WOODMARK CORP | COMMON | 30506109 | \$ | 1,490.00 | 43,074 SH | DEFINED | 15 |
| AMERICAN WOODMARK CORP | COMMON | 30506109 | \$ | 55.00 | 1,586 SH | DEFINED | 24 |
| AMERICAN WOODMARK CORP | COMMON | 30506109 | \$ | 353.00 | 10,200 SH | DEFINED | 5,15 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 177.00 | 6,682 SH | DEFINED | 1 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 157.00 | 5,900 SH | DEFINED | 15 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 988.00 | 37,200 SH | DEFINED | 15,8 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 492.00 | 18,547 SH | DEFINED | 24 |
| AMERISTAR CASINOS INC | COMMON | 03070Q101 | \$ | 1,859.00 | 53,516 SH | DEFINED | 24 |
| AMERON INTERNATIONAL CORP | COMMON | 30710107 | \$ | 41,455.00 | 459,639 SH | DEFINED | 24 |
| AMERISAFE INC | COMMON | 03071H100 | \$ | 340.00 | 17,332 SH | DEFINED | 15 |
| AMERISAFE INC | COMMON | 03071H100 | \$ | 740.00 | 37,694 SH | DEFINED | 24 |
| AMERISAFE INC | COMMON | 03071H100 | \$ | 75.00 | 3,800 SH | DEFINED | 5,15 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 49,407.00 | 998,729 SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 2,823.00 | 57,060 SH | DEFINED | 1,15 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 3,524.00 | 71,232 SH | DEFINED | 10 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 1,669.00 | 33,739 SH | DEFINED | 11,8 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 946.00 | 19,130 SH | DEFINED | 14 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 70,017.00 | 1,415,348 SH | DEFINED | 15 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 2,078.00 | 42,000 SH | DEFINED | 15,1 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 1,845.00 | 37,300 SH | DEFINED | 15,8 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 10,493.00 | 212,109 SH | DEFINED | 2 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 9,139.00 | 184,745 SH | DEFINED | 22 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 10,056.00 | 203,267 SH | DEFINED | 24 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 263.00 | 5,320 SH | DEFINED | 4 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 3,196.00 | 64,600 SH | DEFINED | 5,15 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 445.00 | 9,000 SH | DEFINED | 7 |

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|-----------------------------------|---------|-----------|----|------------|---------------|---------|------|
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 9,144.00 | 184,837 SH | DEFINED | 8 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 32,508.00 | 657,125 SH | DEFINED | 9 |
| AMERISOURCEBERGEN CORP | COMMON | 3.07E+108 | \$ | 5,175.00 | 104,600 SH | DEFINED | 9,15 |
| AMERIGROUP CORP | COMMON | 03073T102 | \$ | 136.00 | 5,721 SH | DEFINED | 24 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 108,782.00 | 1,711,221 SH | DEFINED | 1 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 263.00 | 4,136 SH | DEFINED | 1,15 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 1,319.00 | 20,756 SH | DEFINED | 15 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 14,358.00 | 225,854 SH | DEFINED | 2 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 620.00 | 9,753 SH | DEFINED | 23 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 5,705.00 | 89,746 SH | DEFINED | 24 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 210.00 | 3,300 SH | DEFINED | 4 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 139.00 | 2,180 SH | DEFINED | 7 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 258.00 | 4,060 SH | DEFINED | 8 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 480.00 | 7,551 SH | DEFINED | 9,2 |
| AMERIS BANCORP | COMMON | 03076K108 | \$ | 1,032.00 | 45,942 SH | DEFINED | 15 |
| AMERIS BANCORP | COMMON | 03076K108 | \$ | 294.00 | 13,100 SH | DEFINED | 5,15 |
| AMERIGAS PARTNERS LP | COMMON | 30975106 | \$ | 94.00 | 2,600 SH | DEFINED | 15 |
| AMETEK INC | COMMON | 31100100 | \$ | 345.00 | 8,700 SH | DEFINED | 14 |
| AMETEK INC | COMMON | 31100100 | \$ | 345.00 | 8,700 SH | DEFINED | 14,3 |
| AMETEK INC | COMMON | 31100100 | \$ | 5.00 | 135 SH | DEFINED | 23 |
| AMETEK INC | COMMON | 31100100 | \$ | 3,246.00 | 81,812 SH | DEFINED | 24 |
| AMETEK INC | COMMON | 31100100 | \$ | 69,408.00 | 1,749,200 SH | DEFINED | 3 |
| AMGEN INC | COMMON | 31162100 | \$ | 6.00 | 100 SH | DEFINED | |
| AMGEN INC | COMMON | 31162100 | \$ | 352,741.00 | 6,379,831 SH | DEFINED | 1 |
| AMGEN INC | COMMON | 31162100 | \$ | 1,128.00 | 20,394 SH | DEFINED | 1,15 |
| AMGEN INC | COMMON | 31162100 | \$ | 817.00 | 14,769 SH | DEFINED | 11,2 |
| AMGEN INC | COMMON | 31162100 | \$ | 5.00 | 88 SH | DEFINED | 12 |
| AMGEN INC | COMMON | 31162100 | \$ | 76,742.00 | 1,387,995 SH | DEFINED | 15 |
| AMGEN INC | COMMON | 31162100 | \$ | 2,521.00 | 45,600 SH | DEFINED | 15,1 |
| AMGEN INC | COMMON | 31162100 | \$ | 1,952.00 | 35,300 SH | DEFINED | 15,8 |
| AMGEN INC | COMMON | 31162100 | \$ | 242.00 | 4,380 SH | DEFINED | 19 |
| AMGEN INC | COMMON | 31162100 | \$ | 5,050.00 | 91,345 SH | DEFINED | 2 |
| AMGEN INC | COMMON | 31162100 | \$ | 94.00 | 1,703 SH | DEFINED | 20,2 |
| AMGEN INC | COMMON | 31162100 | \$ | 6,061.00 | 109,616 SH | DEFINED | 21,2 |
| AMGEN INC | COMMON | 31162100 | \$ | 160.00 | 2,889 SH | DEFINED | 22 |
| AMGEN INC | COMMON | 31162100 | \$ | 21,099.00 | 381,598 SH | DEFINED | 23 |
| AMGEN INC | COMMON | 31162100 | \$ | 25,066.00 | 453,353 SH | DEFINED | 24 |
| AMGEN INC | COMMON | 31162100 | \$ | 3.00 | 63 SH | DEFINED | 4 |
| AMGEN INC | COMMON | 31162100 | \$ | 4,103.00 | 74,200 SH | DEFINED | 5,15 |
| AMGEN INC | COMMON | 31162100 | \$ | 246.00 | 4,450 SH | DEFINED | 7 |
| AMGEN INC | COMMON | 31162100 | \$ | 2,562.00 | 46,345 SH | DEFINED | 8 |
| AMGEN INC | COMMON | 31162100 | \$ | 11,459.00 | 207,259 SH | DEFINED | 9 |
| AMGEN INC (AMGN) CVT 0.375 02- | CONVERT | 031162AQ3 | \$ | 15,309.00 | 17,250,000 SH | DEFINED | 15 |
| AMIS HOLDINGS INC | COMMON | 31538101 | \$ | 4,895.00 | 390,947 SH | DEFINED | 24 |
| AMKOR TECHNOLOGY INC | COMMON | 31652100 | \$ | 11,702.00 | 743,009 SH | DEFINED | 15 |

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| AMKOR TECHNOLOGY INC | COMMON | 31652100 | \$ | 11,661.00 | 740,388 SH | DEFINED | 24 |
| AMKOR TECHNOLOGY INC | COMMON | 31652100 | \$ | 2,230.00 | 141,600 SH | DEFINED | 5,15 |
| AMPAL-AMERICAN ISRAEL CORP-A | COMMON | 32015109 | \$ | 21.00 | 3,500 SH | DEFINED | 23 |
| AMPCO-PITTSBURGH CORP | COMMON | 32037103 | \$ | 646.00 | 16,111 SH | DEFINED | 24 |
| AMPHENOL CORP CL A | COMMON | 32095101 | \$ | 158,192.00 | 4,437,373 SH | DEFINED | 1 |
| AMPHENOL CORP CL A | COMMON | 32095101 | \$ | 428.00 | 12,000 SH | DEFINED | 19 |
| AMPHENOL CORP CL A | COMMON | 32095101 | \$ | 8,608.00 | 241,456 SH | DEFINED | 2 |
| AMPHENOL CORP CL A | COMMON | 32095101 | \$ | 1,706.00 | 47,858 SH | DEFINED | 21,2 |
| AMPHENOL CORP CL A | COMMON | 32095101 | \$ | 210.00 | 5,887 SH | DEFINED | 24 |
| AMPHENOL CORP CL A | COMMON | 32095101 | \$ | 483.00 | 13,544 SH | DEFINED | 9,2 |
| AMREP CORP | COMMON | 32159105 | \$ | 111.00 | 2,340 SH | DEFINED | 1 |
| AMREP CORP | COMMON | 32159105 | \$ | 1,786.00 | 37,570 SH | DEFINED | 15 |
| AMREP CORP | COMMON | 32159105 | \$ | 288.00 | 6,053 SH | DEFINED | 24 |
| AMREP CORP | COMMON | 32159105 | \$ | 314.00 | 6,600 SH | DEFINED | 5,15 |
| AMSURG CORP | COMMON | 03232P405 | \$ | 1,147.00 | 47,500 SH | DEFINED | 1 |
| AMSURG CORP | COMMON | 03232P405 | \$ | 1,957.00 | 81,069 SH | DEFINED | 24 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 32346108 | \$ | 429.00 | 10,428 SH | DEFINED | 11,2 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 32346108 | \$ | 25.00 | 600 SH | DEFINED | 23 |
| AMTRUST FINANCIAL SERVICES | COMMON | 32359309 | \$ | 21.00 | 1,122 SH | DEFINED | 24 |
| ANADARKO PETROLEUM CORP | COMMON | 32511107 | \$ | 35,613.00 | 685,000 SH | DEFINED | 1 |
| ANADARKO PETROLEUM CORP | COMMON | 32511107 | \$ | 424.00 | 8,158 SH | DEFINED | 1,15 |
| ANADARKO PETROLEUM CORP | COMMON | 32511107 | \$ | 20,916.00 | 402,311 SH | DEFINED | 12 |
| ANADARKO PETROLEUM CORP | COMMON | 32511107 | \$ | 413.00 | 7,950 SH | DEFINED | 12,1 |
| ANADARKO PETROLEUM CORP | COMMON | 32511107 | \$ | 7,175.00 | 138,000 SH | DEFINED | 14,2 |
| ANADARKO PETROLEUM CORP | COMMON | 32511107 | \$ | 16,403.00 | 315,510 SH | DEFINED | 15 |
| ANADARKO PETROLEUM CORP | COMMON | 32511107 | \$ | 175.00 | 3,375 SH | DEFINED | 20,1 |
| ANADARKO PETROLEUM CORP | COMMON | 32511107 | \$ | 821.00 | 15,800 SH | DEFINED | 20,1 |
| ANADARKO PETROLEUM CORP | COMMON | 32511107 | \$ | 2,892.00 | 55,630 SH | DEFINED | 21,1 |
| ANADARKO PETROLEUM CORP | COMMON | 32511107 | \$ | 1,091.00 | 20,994 SH | DEFINED | 23 |
| ANADARKO PETROLEUM CORP | COMMON | 32511107 | \$ | 2,847.00 | 54,767 SH | DEFINED | 24 |
| ANADARKO PETROLEUM CORP | COMMON | 32511107 | \$ | 563.00 | 10,826 SH | DEFINED | 5,15 |
| ANADARKO PETROLEUM CORP | COMMON | 32511107 | \$ | 484.00 | 9,318 SH | DEFINED | 8 |
| ANADARKO PETROLEUM CORP | COMMON | 32511107 | \$ | 2,085.00 | 40,100 SH | DEFINED | 9,15 |
| ANADIGICS INC | COMMON | 32515108 | \$ | 2,077.00 | 150,600 SH | DEFINED | 3 |
| ANALOG DEVICES | COMMON | 32654105 | \$ | 115,528.00 | 3,069,287 SH | DEFINED | 1 |
| ANALOG DEVICES | COMMON | 32654105 | \$ | 216.00 | 5,739 SH | DEFINED | 1,15 |
| ANALOG DEVICES | COMMON | 32654105 | \$ | 1,283.00 | 34,084 SH | DEFINED | 15 |
| ANALOG DEVICES | COMMON | 32654105 | \$ | 364.00 | 9,676 SH | DEFINED | 2 |

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| ANALOG DEVICES | COMMON | 32654105 | \$ | 4,131.00 | 109,760 | SH | DEFINED | 23 |
| ANALOG DEVICES | COMMON | 32654105 | \$ | 17,369.00 | 461,455 | SH | DEFINED | 24 |
| ANALOG DEVICES | COMMON | 32654105 | \$ | 11,798.00 | 313,440 | SH | DEFINED | 3 |
| ANALOG DEVICES | COMMON | 32654105 | \$ | 95.00 | 2,533 | SH | DEFINED | 3,1 |
| ANALOG DEVICES | COMMON | 32654105 | \$ | 24,448.00 | 649,531 | SH | DEFINED | 4 |
| ANALOG DEVICES | COMMON | 32654105 | \$ | 260.00 | 6,906 | SH | DEFINED | 8 |
| ANALOG DEVICES | COMMON | 32654105 | \$ | 5,692.00 | 151,218 | SH | DEFINED | 9 |
| ANALOGIC CORP | COMMON | 32657207 | \$ | 395.00 | 5,370 | SH | DEFINED | 24 |
| ANAREN INC | COMMON | 32744104 | \$ | 1,279.00 | 72,632 | SH | DEFINED | 15 |
| ANAREN INC | COMMON | 32744104 | \$ | 466.00 | 26,446 | SH | DEFINED | 24 |
| ANAREN INC | COMMON | 32744104 | \$ | 282.00 | 16,000 | SH | DEFINED | 5,15 |
| ANCHOR BANCORP | | | | | | | | |
| WISCONSIN INC | COMMON | 32839102 | \$ | 89.00 | 3,413 | SH | DEFINED | 24 |
| ANDERSONS INC - THE | COMMON | 34164103 | \$ | 13,450.00 | 296,718 | SH | DEFINED | 24 |
| ANDREW CORP | COMMON | 34425108 | \$ | 6,552.00 | 453,771 | SH | DEFINED | 24 |
| ANESIVA INC | COMMON | 03460L100 | \$ | -- | 26 | SH | DEFINED | 23 |
| ANGELICA CORP | COMMON | 34663104 | \$ | 356.00 | 16,902 | SH | DEFINED | 24 |
| ANGLO AMERICAN PLC ADR | COMMON | 03485P102 | \$ | 85.00 | 2,907 | SH | DEFINED | 12 |
| ANGLO AMERICAN PLC ADR | COMMON | 03485P102 | \$ | 156.00 | 5,300 | SH | DEFINED | 23 |
| ANGLOGOLD ASHANTI LTD | | | | | | | | |
| ADR | COMMON | 35128206 | \$ | 5,295.00 | 140,000 | SH | DEFINED | 1 |
| ANGLOGOLD ASHANTI LTD | | | | | | | | |
| ADR | COMMON | 35128206 | \$ | 5.00 | 145 | SH | DEFINED | 12 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 5.00 | 100 | SH | DEFINED | |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 69,076.00 | 1,324,315 | SH | DEFINED | 1 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 696.00 | 13,351 | SH | DEFINED | 1,15 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 801.00 | 15,361 | SH | DEFINED | 10 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 393.00 | 7,539 | SH | DEFINED | 11,8 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 287.00 | 5,504 | SH | DEFINED | 14 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 1,026.00 | 19,678 | SH | DEFINED | 14,2 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 39,723.00 | 761,553 | SH | DEFINED | 15 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 6,875.00 | 131,800 | SH | DEFINED | 15,8 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 5,289.00 | 101,407 | SH | DEFINED | 2 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 2,477.00 | 47,491 | SH | DEFINED | 23 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 3,914.00 | 75,042 | SH | DEFINED | 24 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 193.00 | 3,700 | SH | DEFINED | 4 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 2,455.00 | 47,060 | SH | DEFINED | 8 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 5,836.00 | 111,884 | SH | DEFINED | 9 |
| ANHEUSER-BUSCH COS INC | COMMON | 35229103 | \$ | 7,355.00 | 141,000 | SH | DEFINED | 9,15 |
| ANIMAL HEALTH | | | | | | | | |
| INTERNATIONAL | COMMON | 03525N109 | \$ | 9,802.00 | 676,459 | SH | DEFINED | 1 |
| ANIMAL HEALTH | | | | | | | | |
| INTERNATIONAL | COMMON | 03525N109 | \$ | 110.00 | 7,600 | SH | DEFINED | 19 |
| ANIMAL HEALTH | | | | | | | | |
| INTERNATIONAL | COMMON | 03525N109 | \$ | 728.00 | 50,233 | SH | DEFINED | 2 |
| ANIMAL HEALTH | | | | | | | | |
| INTERNATIONAL | COMMON | 03525N109 | \$ | 19.00 | 1,293 | SH | DEFINED | 20,2 |
| ANIMAL HEALTH | | | | | | | | |
| INTERNATIONAL | COMMON | 03525N109 | \$ | 1,142.00 | 78,801 | SH | DEFINED | 21,2 |
| ANIXTER INTERNATIONAL | | | | | | | | |
| INC | COMMON | 35290105 | \$ | 338.00 | 4,496 | SH | DEFINED | 24 |
| ANNALY CAPITAL | | | | | | | | |
| MANAGEMENT INC | COMMON | 35710409 | \$ | 9.00 | 623 | SH | DEFINED | 23 |
| ANNALY CAPITAL | | | | | | | | |
| MANAGEMENT INC | COMMON | 35710409 | \$ | 523.00 | 36,298 | SH | DEFINED | 24 |
| ANNTAYLOR STORES CORP | COMMON | 36115103 | \$ | 191.00 | 5,403 | SH | DEFINED | 24 |

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|------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| ANSOFT CORP | COMMON | 36384105 | \$ | 1,985.00 | 67,300 | SH | DEFINED | 15 |
| ANSOFT CORP | COMMON | 36384105 | \$ | 2,120.00 | 71,887 | SH | DEFINED | 24 |
| ANSOFT CORP | COMMON | 36384105 | \$ | 262.00 | 8,900 | SH | DEFINED | 5,15 |
| ANSYS INC | COMMON | 03662Q105 | \$ | 16,363.00 | 617,458 | SH | DEFINED | 1 |
| ANSYS INC | COMMON | 03662Q105 | \$ | 12,080.00 | 455,852 | SH | DEFINED | 2 |
| ANSYS INC | COMMON | 03662Q105 | \$ | 46.00 | 1,721 | SH | DEFINED | 24 |
| ANTARES PHARMA INC | COMMON | 36642106 | \$ | 435.00 | 275,000 | SH | DEFINED | 23 |
| ANTHRACITE CAPITAL INC | COMMON | 37023108 | \$ | 271.00 | 23,200 | SH | DEFINED | 15 |
| ANTHRACITE CAPITAL INC | COMMON | 37023108 | \$ | 166.00 | 14,183 | SH | DEFINED | 24 |
| ANWORTH MORTGAGE | | | | | | | | |
| ASSET CORP | COMMON | 37347101 | \$ | 549.00 | 60,699 | SH | DEFINED | 24 |
| AON CORP | COMMON | 37389103 | \$ | 32,998.00 | 774,419 | SH | DEFINED | 1 |
| AON CORP | COMMON | 37389103 | \$ | 220.00 | 5,162 | SH | DEFINED | 1,15 |
| | | | | | | | | |
| AON CORP | COMMON | 37389103 | \$ | 975.00 | 22,883 | SH | DEFINED | 15 |
| AON CORP | COMMON | 37389103 | \$ | 7.00 | 170 | SH | DEFINED | 23 |
| AON CORP | COMMON | 37389103 | \$ | 6,224.00 | 146,075 | SH | DEFINED | 24 |
| AON CORP | COMMON | 37389103 | \$ | 17.00 | 389 | SH | DEFINED | 4 |
| AON CORP | COMMON | 37389103 | \$ | 244.00 | 5,720 | SH | DEFINED | 8 |
| APACHE CORP | COMMON | 37411105 | \$ | 16.00 | 200 | SH | DEFINED | |
| APACHE CORP | COMMON | 37411105 | \$ | 178,867.00 | 2,192,262 | SH | DEFINED | 1 |
| APACHE CORP | COMMON | 37411105 | \$ | 475.00 | 5,824 | SH | DEFINED | 1,15 |
| APACHE CORP | COMMON | 37411105 | \$ | 29,044.00 | 355,974 | SH | DEFINED | 12 |
| APACHE CORP | COMMON | 37411105 | \$ | 516.00 | 6,325 | SH | DEFINED | 12,1 |
| APACHE CORP | COMMON | 37411105 | \$ | 8,159.00 | 100,000 | SH | DEFINED | 14,2 |
| APACHE CORP | COMMON | 37411105 | \$ | 12,701.00 | 155,675 | SH | DEFINED | 15 |
| APACHE CORP | COMMON | 37411105 | \$ | 421.00 | 5,154 | SH | DEFINED | 2 |
| APACHE CORP | COMMON | 37411105 | \$ | 237.00 | 2,900 | SH | DEFINED | 20,1 |
| APACHE CORP | COMMON | 37411105 | \$ | 1,020.00 | 12,500 | SH | DEFINED | 20,1 |
| APACHE CORP | COMMON | 37411105 | \$ | 1,398.00 | 17,130 | SH | DEFINED | 21,1 |
| APACHE CORP | COMMON | 37411105 | \$ | 43,126.00 | 528,570 | SH | DEFINED | 23 |
| APACHE CORP | COMMON | 37411105 | \$ | 2,280.00 | 27,950 | SH | DEFINED | 24 |
| APACHE CORP | COMMON | 37411105 | \$ | 963.00 | 11,800 | SH | DEFINED | 4 |
| APACHE CORP | COMMON | 37411105 | \$ | 261.00 | 3,200 | SH | DEFINED | 5,15 |
| APACHE CORP | COMMON | 37411105 | \$ | 487.00 | 5,971 | SH | DEFINED | 8 |
| APACHE CORP | COMMON | 37411105 | \$ | 2,587.00 | 31,708 | SH | DEFINED | 9,15 |
| APCO ARGENTINA INC | COMMON | 37489101 | \$ | 20.00 | 234 | SH | DEFINED | 24 |
| APARTMENT INVT & MGMT | | | | | | | | |
| CO CL A | COMMON | 03748R101 | \$ | 86.00 | 1,707 | SH | DEFINED | 1,15 |
| APARTMENT INVT & MGMT | | | | | | | | |
| CO CL A | COMMON | 03748R101 | \$ | 2.00 | 31 | SH | DEFINED | 12 |
| APARTMENT INVT & MGMT | | | | | | | | |
| CO CL A | COMMON | 03748R101 | \$ | 12,798.00 | 253,824 | SH | DEFINED | 15 |
| APARTMENT INVT & MGMT | | | | | | | | |
| CO CL A | COMMON | 03748R101 | \$ | 81.00 | 1,601 | SH | DEFINED | 23 |
| APARTMENT INVT & MGMT | | | | | | | | |
| CO CL A | COMMON | 03748R101 | \$ | 504.00 | 9,991 | SH | DEFINED | 24 |
| APOGEE ENTERPRISES INC | COMMON | 37598109 | \$ | 1,099.00 | 39,510 | SH | DEFINED | 24 |
| APOLLO GROUP INC CL A | COMMON | 37604105 | \$ | 343,108.00 | 5,872,112 | SH | DEFINED | 1 |
| APOLLO GROUP INC CL A | COMMON | 37604105 | \$ | 142.00 | 2,438 | SH | DEFINED | 1,15 |
| APOLLO GROUP INC CL A | COMMON | 37604105 | \$ | 49.00 | 832 | SH | DEFINED | 14 |
| APOLLO GROUP INC CL A | COMMON | 37604105 | \$ | 130.00 | 2,220 | SH | DEFINED | 14,2 |
| APOLLO GROUP INC CL A | COMMON | 37604105 | \$ | 635.00 | 10,870 | SH | DEFINED | 15 |
| APOLLO GROUP INC CL A | COMMON | 37604105 | \$ | 15,668.00 | 268,143 | SH | DEFINED | 2 |
| APOLLO GROUP INC CL A | COMMON | 37604105 | \$ | 298.00 | 5,099 | SH | DEFINED | 24 |
| APOLLO GROUP INC CL A | COMMON | 37604105 | \$ | 24,698.00 | 422,700 | SH | DEFINED | 3 |

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| APOLLO GROUP INC CL A | COMMON | 37604105 | \$ | 12,130.00 | 207,596 | SH | DEFINED | 4 |
| APOLLO GROUP INC CL A | COMMON | 37604105 | \$ | 136.00 | 2,334 | SH | DEFINED | 8 |
| APOLLO GROUP INC CL A | COMMON | 37604105 | \$ | 674.00 | 11,537 | SH | DEFINED | 9,2 |
| APOLLO INVESTMENT CORP CF | COMMON | 03761U106 | \$ | 11.00 | 511 | SH | DEFINED | 23 |
| APOLLO INVESTMENT CORP CF | COMMON | 03761U106 | \$ | 8,451.00 | 392,697 | SH | DEFINED | 24 |
| APPLE INC | COMMON | 37833100 | \$ | 392,016.00 | 3,212,192 | SH | DEFINED | 1 |
| APPLE INC | COMMON | 37833100 | \$ | 10,240.00 | 83,911 | SH | DEFINED | 1,15 |
| APPLE INC | COMMON | 37833100 | \$ | 220,374.00 | 1,805,751 | SH | DEFINED | 15 |
| APPLE INC | COMMON | 37833100 | \$ | 6,297.00 | 51,600 | SH | DEFINED | 15,1 |
| APPLE INC | COMMON | 37833100 | \$ | 9,336.00 | 76,500 | SH | DEFINED | 15,8 |
| APPLE INC | COMMON | 37833100 | \$ | 3,509.00 | 28,750 | SH | DEFINED | 19 |
| APPLE INC | COMMON | 37833100 | \$ | 30,636.00 | 251,035 | SH | DEFINED | 2 |
| APPLE INC | COMMON | 37833100 | \$ | 5,814.00 | 47,644 | SH | DEFINED | 21,2 |
| APPLE INC | COMMON | 37833100 | \$ | 69,869.00 | 572,505 | SH | DEFINED | 23 |
| APPLE INC | COMMON | 37833100 | \$ | 21,098.00 | 172,881 | SH | DEFINED | 24 |
| APPLE INC | COMMON | 37833100 | \$ | 1,913.00 | 15,673 | SH | DEFINED | 3 |
| APPLE INC | COMMON | 37833100 | \$ | 12,069.00 | 98,895 | SH | DEFINED | 3,1 |
| APPLE INC | COMMON | 37833100 | \$ | 11,228.00 | 92,000 | SH | DEFINED | 5,15 |
| APPLE INC | COMMON | 37833100 | \$ | 5,413.00 | 44,358 | SH | DEFINED | 8 |
| APPLE INC | COMMON | 37833100 | \$ | 6,943.00 | 56,891 | SH | DEFINED | 9 |
| APPLE INC | COMMON | 37833100 | \$ | 15,292.00 | 125,300 | SH | DEFINED | 9,15 |
| APPLE INC | COMMON | 37833100 | \$ | 6,598.00 | 54,063 | SH | DEFINED | 9,2 |
| APPLEBEE'S INTL INC | COMMON | 37899101 | \$ | 199.00 | 8,253 | SH | DEFINED | 24 |
| APRIA HEALTHCARE GROUP INC | COMMON | 37933108 | \$ | 4.00 | 151 | SH | DEFINED | |
| APRIA HEALTHCARE GROUP INC | COMMON | 37933108 | \$ | 53,503.00 | 1,859,669 | SH | DEFINED | 15 |
| APRIA HEALTHCARE GROUP INC | COMMON | 37933108 | \$ | 2,678.00 | 93,100 | SH | DEFINED | 15,8 |
| APRIA HEALTHCARE GROUP INC | COMMON | 37933108 | \$ | 6,224.00 | 216,350 | SH | DEFINED | 24 |
| APRIA HEALTHCARE GROUP INC | COMMON | 37933108 | \$ | 3,513.00 | 122,100 | SH | DEFINED | 5,15 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 9.00 | 300 | SH | DEFINED | |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 65,071.00 | 2,130,679 | SH | DEFINED | 1 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 99.00 | 3,227 | SH | DEFINED | 1,15 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 479.00 | 15,700 | SH | DEFINED | 10 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 217.00 | 7,100 | SH | DEFINED | 11,8 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 3.00 | 100 | SH | DEFINED | 12 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 119.00 | 3,903 | SH | DEFINED | 14 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 86,960.00 | 2,847,407 | SH | DEFINED | 15 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 1,445.00 | 47,300 | SH | DEFINED | 15,1 |

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| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 4,514.00 | 147,800 | SH | DEFINED | 15,8 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 183.00 | 6,000 | SH | DEFINED | 19 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 1,447.00 | 47,392 | SH | DEFINED | 2 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 38.00 | 1,240 | SH | DEFINED | 20,2 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 2,270.00 | 74,343 | SH | DEFINED | 21,2 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 15,441.00 | 505,610 | SH | DEFINED | 24 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 2,895.00 | 94,800 | SH | DEFINED | 5,15 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 1,514.00 | 49,561 | SH | DEFINED | 8 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 3,751.00 | 122,810 | SH | DEFINED | 9 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103 | \$ | 5,662.00 | 185,400 | SH | DEFINED | 9,15 |
| CELERA GROUP-APPLERA CORP | COMMON | 38020202 | \$ | 6,984.00 | 563,186 | SH | DEFINED | 24 |
| APPLIED DIGITAL SOLUTIONS | COMMON | 38188306 | \$ | -- | 50 | SH | DEFINED | 23 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ | 521.00 | 17,650 | SH | DEFINED | 15 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ | 2,185.00 | 74,080 | SH | DEFINED | 24 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ | 53.00 | 1,800 | SH | DEFINED | 5,15 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 4.00 | 200 | SH | DEFINED | |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 26,769.00 | 1,347,185 | SH | DEFINED | 1 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 483.00 | 24,304 | SH | DEFINED | 1,15 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 1,609.00 | 81,000 | SH | DEFINED | 1,3 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 2,436.00 | 122,586 | SH | DEFINED | 10 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 1,183.00 | 59,523 | SH | DEFINED | 11,8 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 1,039.00 | 52,266 | SH | DEFINED | 14 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 140,859.00 | 7,089,009 | SH | DEFINED | 15 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 3,213.00 | 161,700 | SH | DEFINED | 15,1 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 9,826.00 | 494,500 | SH | DEFINED | 15,8 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 7,459.00 | 375,400 | SH | DEFINED | 20,3 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 1,099.00 | 55,307 | SH | DEFINED | 21,2 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 3,223.00 | 162,200 | SH | DEFINED | 21,3 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 6,315.00 | 317,809 | SH | DEFINED | 22 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 3,047.00 | 153,341 | SH | DEFINED | 23 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 45,442.00 | 2,286,963 | SH | DEFINED | 24 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 404,043.00 | 20,334,300 | SH | DEFINED | 3 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 12,006.00 | 604,218 | SH | DEFINED | 3,1 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 90.00 | 4,541 | SH | DEFINED | 4 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 5,927.00 | 298,300 | SH | DEFINED | 5,15 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 6,901.00 | 347,308 | SH | DEFINED | 8 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 12,514.00 | 629,806 | SH | DEFINED | 9 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 11,990.00 | 603,400 | SH | DEFINED | 9,15 |
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ | 5,133.00 | 258,344 | SH | DEFINED | 9,2 |

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|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| APPLIED MICRO CIRCUITS CORP | COMMON | 03822W109 | \$ | 492.00 | 196,631 SH | DEFINED | 24 |
| APPLIED SIGNAL TECHNOLOGY | COMMON | 38237103 | \$ | 165.00 | 10,565 SH | DEFINED | 24 |
| APTARGROUP INC | COMMON | 38336103 | \$ | 7,795.00 | 219,214 SH | DEFINED | 1 |
| APTARGROUP INC | COMMON | 38336103 | \$ | 147.00 | 4,120 SH | DEFINED | 23 |
| APTARGROUP INC | COMMON | 38336103 | \$ | 567.00 | 15,951 SH | DEFINED | 24 |
| AQUA AMERICA INC | COMMON | 03836W103 | \$ | 49.00 | 2,167 SH | DEFINED | 23 |
| AQUA AMERICA INC | COMMON | 03836W103 | \$ | 43,339.00 | 1,927,020 SH | DEFINED | 24 |
| AQUANTIVE INC | COMMON | 03839G105 | \$ | 31,485.00 | 493,490 SH | DEFINED | 1 |
| AQUANTIVE INC | COMMON | 03839G105 | \$ | 21,555.00 | 337,859 SH | DEFINED | 2 |
| AQUANTIVE INC | COMMON | 03839G105 | \$ | 105.00 | 1,649 SH | DEFINED | 24 |
| AQUILA INC | COMMON | 03840P102 | \$ | 551.00 | 134,762 SH | DEFINED | 24 |
| ARACRUZ CELULOSE SA ADR | COMMON | 38496204 | \$ | 7,949.00 | 120,000 SH | DEFINED | 3 |
| ARACRUZ CELULOSE SA ADR | COMMON | 38496204 | \$ | 2,981.00 | 45,000 SH | DEFINED | 9 |
| ARBINET-THEXCHANGE INC | COMMON | 03875P100 | \$ | 20,402.00 | 3,383,441 SH | DEFINED | 9 |
| ARBINET-THEXCHANGE INC | COMMON | 03875P100 | \$ | 1,009.00 | 167,400 SH | DEFINED | 9,22 |
| ARBITRON INC | COMMON | 03875Q108 | \$ | 11,033.00 | 214,114 SH | DEFINED | 15 |
| ARBITRON INC | COMMON | 03875Q108 | \$ | 1,388.00 | 26,930 SH | DEFINED | 24 |
| ARBITRON INC | COMMON | 03875Q108 | \$ | 1,974.00 | 38,300 SH | DEFINED | 5,15 |
| ARBOR REALTY TRUST INC | COMMON | 38923108 | \$ | 395.00 | 15,318 SH | DEFINED | 24 |
| ARCADIS NV - NY REGISTRY SH | COMMON | 3.92E+110 | \$ | 68.00 | 800 SH | DEFINED | 23 |
| ARCH CHEMICALS INC | COMMON | 03937R102 | \$ | 152.00 | 4,334 SH | DEFINED | 24 |
| ARCH COAL INC | COMMON | 39380100 | \$ | 2,281.00 | 65,540 SH | DEFINED | 23 |
| ARCH COAL INC | COMMON | 39380100 | \$ | 296.00 | 8,504 SH | DEFINED | 24 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 39483102 | \$ | 40,648.00 | 1,228,400 SH | DEFINED | 1 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 39483102 | \$ | 379.00 | 11,454 SH | DEFINED | 1,15 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 39483102 | \$ | 1,911.00 | 57,755 SH | DEFINED | 15 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 39483102 | \$ | 73.00 | 2,202 SH | DEFINED | 23 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 39483102 | \$ | 2,851.00 | 86,161 SH | DEFINED | 24 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 39483102 | \$ | 336.00 | 10,153 SH | DEFINED | 8 |
| ARCHSTONE-SMITH TRUST | COMMON | 39583109 | \$ | 98,799.00 | 1,671,436 SH | DEFINED | 1,15 |
| ARCHSTONE-SMITH TRUST | COMMON | 39583109 | \$ | 5.00 | 90 SH | DEFINED | 12 |
| ARCHSTONE-SMITH TRUST | COMMON | 39583109 | \$ | 225,232.00 | 3,810,381 SH | DEFINED | 15 |
| ARCHSTONE-SMITH TRUST | COMMON | 39583109 | \$ | 13,099.00 | 221,600 SH | DEFINED | 2,15 |
| ARCHSTONE-SMITH TRUST | COMMON | 39583109 | \$ | 3,434.00 | 58,100 SH | DEFINED | 20,1 |
| ARCHSTONE-SMITH TRUST | COMMON | 39583109 | \$ | 1,175.00 | 19,879 SH | DEFINED | 23 |
| ARCHSTONE-SMITH TRUST | COMMON | 39583109 | \$ | 987.00 | 16,697 SH | DEFINED | 24 |
| ARCHSTONE-SMITH TRUST | COMMON | 39583109 | \$ | 19,673.00 | 332,822 SH | DEFINED | 5,15 |
| ARCTIC CAT INC | COMMON | 39670104 | \$ | 359.00 | 18,116 SH | DEFINED | 24 |
| ARENA PHARMACEUTICALS INC | COMMON | 40047102 | \$ | 3,872.00 | 352,300 SH | DEFINED | 1 |
| ARENA PHARMACEUTICALS INC | COMMON | 40047102 | \$ | 135.00 | 12,305 SH | DEFINED | 11,2 |
| ARENA PHARMACEUTICALS INC | COMMON | 40047102 | \$ | 288.00 | 26,162 SH | DEFINED | 2 |
| ARENA PHARMACEUTICALS | | | | | | | |

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|-----------------------|--------|-----------|----|-----------|--------------|---------|------|
| INC | COMMON | 40047102 | \$ | 7.00 | 676 SH | DEFINED | 20,2 |
| ARENA PHARMACEUTICALS | | | | | | | |
| INC | COMMON | 40047102 | \$ | 451.00 | 41,039 SH | DEFINED | 21,2 |
| ARES CAPITAL CORP | COMMON | 04010L103 | \$ | 11.00 | 625 SH | DEFINED | 23 |
| ARES CAPITAL CORP | COMMON | 04010L103 | \$ | 5,795.00 | 343,941 SH | DEFINED | 24 |
| ARGON ST INC | COMMON | 40149106 | \$ | 477.00 | 20,554 SH | DEFINED | 24 |
| ARGONAUT GROUP INC | COMMON | 40157109 | \$ | 3,608.00 | 115,591 SH | DEFINED | 24 |
| ARIBA INC | COMMON | 04033V203 | \$ | 7,845.00 | 791,635 SH | DEFINED | 1 |
| ARIBA INC | COMMON | 04033V203 | \$ | 42.00 | 4,280 SH | DEFINED | 24 |
| ARKANSAS BEST CORP | COMMON | 40790107 | \$ | 160.00 | 4,105 SH | DEFINED | 24 |
| ARM HOLDINGS PLC ADR | COMMON | 42068106 | \$ | 8.00 | 936 SH | DEFINED | 12 |
| ARMOR HOLDINGS INC | COMMON | 42260109 | \$ | 2,885.00 | 33,208 SH | DEFINED | 24 |
| ARRHYTHMIA RESEARCH | | | | | | | |
| TECH | COMMON | 42698308 | \$ | 211.00 | 17,786 SH | DEFINED | 24 |
| ARRIS GROUP INC | COMMON | 04269Q100 | \$ | 2,504.00 | 142,343 SH | DEFINED | 24 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ | 4,008.00 | 343,448 SH | DEFINED | 1 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ | 275.00 | 23,600 SH | DEFINED | 11,2 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ | 298.00 | 25,504 SH | DEFINED | 2 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ | 9.00 | 759 SH | DEFINED | 20,2 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ | 467.00 | 40,008 SH | DEFINED | 21,2 |
| ARROW ELECTRONICS INC | COMMON | 42735100 | \$ | 897.00 | 23,342 SH | DEFINED | 24 |
| ARROW FINANCIAL CORP | COMMON | 42744102 | \$ | 9.00 | 412 SH | DEFINED | 15 |
| ARROW FINANCIAL CORP | COMMON | 42744102 | \$ | 35.00 | 1,572 SH | DEFINED | 24 |
| ARROW FINANCIAL CORP | COMMON | 42744102 | \$ | 57.00 | 2,575 SH | DEFINED | 5,15 |
| ARROW INTERNATIONAL | | | | | | | |
| INC | COMMON | 42764100 | \$ | 189.00 | 4,925 SH | DEFINED | 24 |
| ARROWHEAD RESEARCH | | | | | | | |
| CORP | COMMON | 42797100 | \$ | 8,050.00 | 1,600,467 SH | DEFINED | 24 |
| ARTHROCARE CORP | COMMON | 43136100 | \$ | 45.00 | 1,025 SH | DEFINED | 24 |
| ARTHROCARE CORP | COMMON | 43136100 | \$ | 1,010.00 | 23,000 SH | DEFINED | 3 |
| ARUBA NETWORKS INC | COMMON | 43176106 | \$ | 589.00 | 29,326 SH | DEFINED | 24 |
| ARVINMERITOR INC. | COMMON | 43353101 | \$ | 12,443.00 | 560,500 SH | DEFINED | 15 |
| ARVINMERITOR INC. | COMMON | 43353101 | \$ | 564.00 | 25,397 SH | DEFINED | 24 |
| ASBURY AUTOMOTIVE | | | | | | | |
| GROUP | COMMON | 43436104 | \$ | 477.00 | 19,103 SH | DEFINED | 1 |
| ASBURY AUTOMOTIVE | | | | | | | |
| GROUP | COMMON | 43436104 | \$ | 318.00 | 12,728 SH | DEFINED | 24 |
| ASHFORD HOSPITALITY | | | | | | | |
| TRUST | COMMON | 44103109 | \$ | 1,977.00 | 168,100 SH | DEFINED | 1,15 |
| ASHFORD HOSPITALITY | | | | | | | |
| TRUST | COMMON | 44103109 | \$ | 1.00 | 60 SH | DEFINED | 12 |
| ASHFORD HOSPITALITY | | | | | | | |
| TRUST | COMMON | 44103109 | \$ | 2,322.00 | 197,475 SH | DEFINED | 15 |
| ASHFORD HOSPITALITY | | | | | | | |
| TRUST | COMMON | 44103109 | \$ | 84.00 | 7,133 SH | DEFINED | 24 |
| ASHLAND INC | COMMON | 44209104 | \$ | 62.00 | 975 SH | DEFINED | 1,15 |
| ASHLAND INC | COMMON | 44209104 | \$ | 280.00 | 4,376 SH | DEFINED | 15 |
| ASHLAND INC | COMMON | 44209104 | \$ | 43,643.00 | 682,452 SH | DEFINED | 24 |
| ASIA PACIFIC FUND INC | COMMON | 44901106 | \$ | 222.00 | 8,768 SH | DEFINED | 23 |
| ASIAINFO HOLDINGS INC | COMMON | 04518A104 | \$ | 3,852.00 | 397,163 SH | DEFINED | 15 |
| ASIAINFO HOLDINGS INC | COMMON | 04518A104 | \$ | 2,371.00 | 244,479 SH | DEFINED | 24 |
| ASIAINFO HOLDINGS INC | COMMON | 04518A104 | \$ | 866.00 | 89,300 SH | DEFINED | 5,15 |
| ASPECT MEDICAL | | | | | | | |
| SYSTEMS INC | COMMON | 45235108 | \$ | 6.00 | 428 SH | DEFINED | 24 |
| ASPEN TECHNOLOGY INC | COMMON | 45327103 | \$ | 2,271.00 | 162,182 SH | DEFINED | 15 |
| ASPEN TECHNOLOGY INC | COMMON | 45327103 | \$ | 3,269.00 | 233,529 SH | DEFINED | 24 |

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|------------------------------------|--------|-----------|----|------------|--------------|---------|------|
| ASPEN TECHNOLOGY INC | COMMON | 45327103 | \$ | 919.00 | 65,639 SH | DEFINED | 3,1 |
| ASPEN TECHNOLOGY INC | COMMON | 45327103 | \$ | 256.00 | 18,300 SH | DEFINED | 5,15 |
| ASPEN TECHNOLOGY INC | COMMON | 45327103 | \$ | 394.00 | 28,114 SH | DEFINED | 9,2 |
| ASPREVA PHARMACEUTICALS CORP | COMMON | 04538T109 | \$ | 3,154.00 | 182,329 SH | DEFINED | 1 |
| ASPREVA PHARMACEUTICALS CORP | COMMON | 04538T109 | \$ | 696.00 | 40,236 SH | DEFINED | 2 |
| ASPREVA PHARMACEUTICALS CORP | COMMON | 04538T109 | \$ | 9,680.00 | 559,563 SH | DEFINED | 3,1 |
| ASSET ACCEPTANCE CAPITAL CORP | COMMON | 04543P100 | \$ | 76.00 | 4,292 SH | DEFINED | 24 |
| ASSISTED LIVING CONCEPTS I-A | COMMON | 04544X102 | \$ | 9,930.00 | 932,418 SH | DEFINED | 1 |
| ASSISTED LIVING CONCEPTS I-A | COMMON | 04544X102 | \$ | 107.00 | 10,000 SH | DEFINED | 19 |
| ASSISTED LIVING CONCEPTS I-A | COMMON | 04544X102 | \$ | 737.00 | 69,241 SH | DEFINED | 2 |
| ASSISTED LIVING CONCEPTS I-A | COMMON | 04544X102 | \$ | 20.00 | 1,893 SH | DEFINED | 20,2 |
| ASSISTED LIVING CONCEPTS I-A | COMMON | 04544X102 | \$ | 1,157.00 | 108,617 SH | DEFINED | 21,2 |
| ASSOCIATED BANC CORP | COMMON | 45487105 | \$ | 7,647.00 | 233,853 SH | DEFINED | 24 |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 45604105 | \$ | 2,111.00 | 135,436 SH | DEFINED | 15 |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 45604105 | \$ | 13.00 | 815 SH | DEFINED | 24 |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 45604105 | \$ | 354.00 | 22,700 SH | DEFINED | 5,15 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 160,616.00 | 2,726,003 SH | DEFINED | 1 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 103.00 | 1,755 SH | DEFINED | 1,15 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 594.00 | 10,087 SH | DEFINED | 15 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 20,866.00 | 354,140 SH | DEFINED | 2 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 8,970.00 | 152,241 SH | DEFINED | 24 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 23,016.00 | 390,630 SH | DEFINED | 3,1 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 333.00 | 5,646 SH | DEFINED | 4 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 568.00 | 9,640 SH | DEFINED | 9,2 |
| ASTA FUNDING INC | COMMON | 46220109 | \$ | 296.00 | 7,690 SH | DEFINED | 1 |
| ASTEC INDUSTRIES INC | COMMON | 46224101 | \$ | 662.00 | 15,678 SH | DEFINED | 24 |
| ASTORIA FINANCIAL CORP | COMMON | 46265104 | \$ | 1,280.00 | 51,120 SH | DEFINED | 15 |
| ASTORIA FINANCIAL CORP | COMMON | 46265104 | \$ | 25.00 | 1,000 SH | DEFINED | 23 |
| ASTORIA FINANCIAL CORP | COMMON | 46265104 | \$ | 478.00 | 19,109 SH | DEFINED | 24 |
| ASTORIA FINANCIAL CORP | COMMON | 46265104 | \$ | 390.00 | 15,563 SH | DEFINED | 9 |
| ASTRAZENECA PLC ADR | COMMON | 46353108 | \$ | 14,998.00 | 280,434 SH | DEFINED | 1 |
| ASTRAZENECA PLC ADR | COMMON | 46353108 | \$ | 1,059.00 | 19,802 SH | DEFINED | 2 |
| ASTRAZENECA PLC ADR | COMMON | 46353108 | \$ | 29.00 | 544 SH | DEFINED | 20,2 |
| ASTRAZENECA PLC ADR | COMMON | 46353108 | \$ | 1,661.00 | 31,064 SH | DEFINED | 21,2 |
| ASTRAZENECA PLC ADR | COMMON | 46353108 | \$ | 480.00 | 8,975 SH | DEFINED | 23 |
| ASYST TECHNOLOGIES INC | COMMON | 04648X107 | \$ | 25.00 | 3,395 SH | DEFINED | 24 |
| ATHEROS COMMUNICATIONS | COMMON | 04743P108 | \$ | 592.00 | 19,193 SH | DEFINED | 24 |
| ATLANTIC AMERICAN CORP | COMMON | 48209100 | \$ | 20.00 | 5,025 SH | DEFINED | 23 |
| ATLANTIC TELE-NETWORK INC | COMMON | 49079205 | \$ | 178.00 | 6,227 SH | DEFINED | 1 |
| ATLANTIC TELE-NETWORK | | | | | | | |

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|------------------------------|--------|-----------|----|------------|--------------|---------|------|
| INC | COMMON | 49079205 | \$ | 807.00 | 28,176 SH | DEFINED | 24 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 49164205 | \$ | 1,138.00 | 19,300 SH | DEFINED | 15 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 49164205 | \$ | 217.00 | 3,686 SH | DEFINED | 24 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 49164205 | \$ | 136.00 | 2,300 SH | DEFINED | 5,15 |
| ATLAS AMERICA INC | COMMON | 49167109 | \$ | 4,825.00 | 89,792 SH | DEFINED | 24 |
| ATLAS PIPELINE PARTNERS-UTS. | COMMON | 49392103 | \$ | 528.00 | 9,730 SH | DEFINED | 24 |
| ATEMEL CORP | COMMON | 49513104 | \$ | 20,695.00 | 3,722,200 SH | DEFINED | 15 |
| ATEMEL CORP | COMMON | 49513104 | \$ | 6.00 | 1,000 SH | DEFINED | 23 |
| ATEMEL CORP | COMMON | 49513104 | \$ | 12,056.00 | 2,168,423 SH | DEFINED | 24 |
| ATEMEL CORP | COMMON | 49513104 | \$ | 610.00 | 109,800 SH | DEFINED | 9 |
| ATMOS ENERGY CORP | COMMON | 49560105 | \$ | 12.00 | 400 SH | DEFINED | 15 |
| ATMOS ENERGY CORP | COMMON | 49560105 | \$ | 9,848.00 | 327,600 SH | DEFINED | 24 |
| ATWOOD OCEANICS INC | COMMON | 50095108 | \$ | 87.00 | 1,264 SH | DEFINED | 24 |
| AUDIBLE INC | COMMON | 05069A302 | \$ | 1.00 | 100 SH | DEFINED | 23 |
| AUDIOVOX CORP CL A | COMMON | 50757103 | \$ | 606.00 | 46,699 SH | DEFINED | 15 |
| AUDIOVOX CORP CL A | COMMON | 50757103 | \$ | 659.00 | 50,800 SH | DEFINED | 24 |
| AUDIOVOX CORP CL A | COMMON | 50757103 | \$ | 118.00 | 9,100 SH | DEFINED | 5,15 |
| AUST & NZ BNKG GRP ADR | COMMON | 52528304 | \$ | 13,170.00 | 106,792 SH | DEFINED | 24 |
| AUTHORIZE.NET HOLDINGS INC | COMMON | 52686102 | \$ | 379.00 | 21,187 SH | DEFINED | 15 |
| AUTHORIZE.NET HOLDINGS INC | COMMON | 52686102 | \$ | 474.00 | 26,494 SH | DEFINED | 24 |
| AUTODESK INC | COMMON | 52769106 | \$ | 16,421.00 | 348,784 SH | DEFINED | 1 |
| AUTODESK INC | COMMON | 52769106 | \$ | 191.00 | 4,065 SH | DEFINED | 1,15 |
| AUTODESK INC | COMMON | 52769106 | \$ | 845.00 | 17,945 SH | DEFINED | 15 |
| AUTODESK INC | COMMON | 52769106 | \$ | 895.00 | 19,000 SH | DEFINED | 19 |
| AUTODESK INC | COMMON | 52769106 | \$ | 1,939.00 | 41,179 SH | DEFINED | 21,2 |
| AUTODESK INC | COMMON | 52769106 | \$ | 34,837.00 | 739,952 SH | DEFINED | 23 |
| AUTODESK INC | COMMON | 52769106 | \$ | 8,668.00 | 184,115 SH | DEFINED | 24 |
| AUTODESK INC | COMMON | 52769106 | \$ | 2,308.00 | 49,032 SH | DEFINED | 3 |
| AUTODESK INC | COMMON | 52769106 | \$ | 99.00 | 2,110 SH | DEFINED | 8 |
| AUTOLIV INC | COMMON | 52800109 | \$ | 746.00 | 13,121 SH | DEFINED | 24 |
| AUTOMATIC DATA PROCESSING | COMMON | 53015103 | \$ | 182,420.00 | 3,763,559 SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COMMON | 53015103 | \$ | 472.00 | 9,731 SH | DEFINED | 1,15 |
| AUTOMATIC DATA PROCESSING | COMMON | 53015103 | \$ | 2,483.00 | 51,222 SH | DEFINED | 15 |
| AUTOMATIC DATA PROCESSING | COMMON | 53015103 | \$ | 658.00 | 13,569 SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSING | COMMON | 53015103 | \$ | 29,104.00 | 600,463 SH | DEFINED | 23 |
| AUTOMATIC DATA PROCESSING | COMMON | 53015103 | \$ | 6,974.00 | 143,882 SH | DEFINED | 24 |
| AUTOMATIC DATA PROCESSING | COMMON | 53015103 | \$ | 2.00 | 34 SH | DEFINED | 4 |
| AUTOMATIC DATA PROCESSING | COMMON | 53015103 | \$ | 537.00 | 11,089 SH | DEFINED | 8 |
| AUTOMATIC DATA PROCESSING | COMMON | 53015103 | \$ | 732.00 | 15,109 SH | DEFINED | 9 |
| AUTONATION INC | COMMON | 05329W102 | \$ | 60.00 | 2,676 SH | DEFINED | 1,15 |
| AUTONATION INC | COMMON | 05329W102 | \$ | 263.00 | 11,724 SH | DEFINED | 15 |

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|------------------------------|--------|-----------|----|-----------|------------|---------|------|
| AUTONATION INC | COMMON | 05329W102 | \$ | 6.00 | 250 SH | DEFINED | 23 |
| AUTONATION INC | COMMON | 05329W102 | \$ | 1,665.00 | 74,201 SH | DEFINED | 24 |
| AUTOZONE INC | COMMON | 53332102 | \$ | 24,169.00 | 176,910 SH | DEFINED | 1 |
| AUTOZONE INC | COMMON | 53332102 | \$ | 518.00 | 3,790 SH | DEFINED | 1,15 |
| AUTOZONE INC | COMMON | 53332102 | \$ | 3,347.00 | 24,500 SH | DEFINED | 1,3 |
| AUTOZONE INC | COMMON | 53332102 | \$ | 33,441.00 | 244,775 SH | DEFINED | 15 |
| AUTOZONE INC | COMMON | 53332102 | \$ | 3,976.00 | 29,100 SH | DEFINED | 15,8 |
| AUTOZONE INC | COMMON | 53332102 | \$ | 6,299.00 | 46,105 SH | DEFINED | 2 |
| AUTOZONE INC | COMMON | 53332102 | \$ | 6,084.00 | 44,529 SH | DEFINED | 23 |
| AUTOZONE INC | COMMON | 53332102 | \$ | 29,810.00 | 218,199 SH | DEFINED | 24 |
| AUTOZONE INC | COMMON | 53332102 | \$ | 222.00 | 1,625 SH | DEFINED | 4 |
| AUTOZONE INC | COMMON | 53332102 | \$ | 492.00 | 3,600 SH | DEFINED | 5,15 |
| AUTOZONE INC | COMMON | 53332102 | \$ | 194.00 | 1,418 SH | DEFINED | 8 |
| AUTOZONE INC | COMMON | 53332102 | \$ | 843.00 | 6,169 SH | DEFINED | 9 |
| AUTOZONE INC | COMMON | 53332102 | \$ | 3,853.00 | 28,200 SH | DEFINED | 9,15 |
| AVALONBAY COMMUNITIES INC | COMMON | 53484101 | \$ | 29,839.00 | 251,000 SH | DEFINED | 1,15 |
| AVALONBAY COMMUNITIES INC | COMMON | 53484101 | \$ | 4.00 | 36 SH | DEFINED | 12 |
| AVALONBAY COMMUNITIES INC | COMMON | 53484101 | \$ | 81,792.00 | 688,026 SH | DEFINED | 15 |
| AVALONBAY COMMUNITIES INC | COMMON | 53484101 | \$ | 4,173.00 | 35,100 SH | DEFINED | 2,15 |
| AVALONBAY COMMUNITIES INC | COMMON | 53484101 | \$ | 808.00 | 6,800 SH | DEFINED | 20,1 |
| AVALONBAY COMMUNITIES INC | COMMON | 53484101 | \$ | 468.00 | 3,937 SH | DEFINED | 24 |
| AVALONBAY COMMUNITIES INC | COMMON | 53484101 | \$ | 6,752.00 | 56,800 SH | DEFINED | 5,15 |
| AVATAR HOLDINGS INC | COMMON | 53494100 | \$ | 1,028.00 | 13,365 SH | DEFINED | 15 |
| AVATAR HOLDINGS INC | COMMON | 53494100 | \$ | 801.00 | 10,414 SH | DEFINED | 24 |
| AVATAR HOLDINGS INC | COMMON | 53494100 | \$ | 1,023.00 | 13,299 SH | DEFINED | 3,1 |
| AVATAR HOLDINGS INC | COMMON | 53494100 | \$ | 223.00 | 2,900 SH | DEFINED | 5,15 |
| AVATAR HOLDINGS INC | COMMON | 53494100 | \$ | 438.00 | 5,697 SH | DEFINED | 9,2 |
| AVAYA INC | COMMON | 53499109 | \$ | 133.00 | 7,914 SH | DEFINED | 1,15 |
| AVAYA INC | COMMON | 53499109 | \$ | 588.00 | 34,905 SH | DEFINED | 15 |
| AVAYA INC | COMMON | 53499109 | \$ | 26.00 | 1,572 SH | DEFINED | 23 |
| AVAYA INC | COMMON | 53499109 | \$ | 4,412.00 | 262,008 SH | DEFINED | 24 |
| AVAYA INC | COMMON | 53499109 | \$ | 104.00 | 6,158 SH | DEFINED | 8 |
| AVENTINE RENEWABLE ENERGY | COMMON | 05356X403 | \$ | 1,464.00 | 86,244 SH | DEFINED | 24 |
| AVERY DENNISON CORP | COMMON | 53611109 | \$ | 110.00 | 1,653 SH | DEFINED | 1,15 |
| AVERY DENNISON CORP | COMMON | 53611109 | \$ | 3,495.00 | 52,575 SH | DEFINED | 15 |
| AVERY DENNISON CORP | COMMON | 53611109 | \$ | 379.00 | 5,700 SH | DEFINED | 15,8 |
| AVERY DENNISON CORP | COMMON | 53611109 | \$ | 12.00 | 187 SH | DEFINED | 22 |
| AVERY DENNISON CORP | COMMON | 53611109 | \$ | 66.00 | 998 SH | DEFINED | 23 |
| AVERY DENNISON CORP | COMMON | 53611109 | \$ | 946.00 | 14,228 SH | DEFINED | 24 |
| AVERY DENNISON CORP | COMMON | 53611109 | \$ | 138.00 | 2,083 SH | DEFINED | 8 |
| AVICI SYSTEMS INC | COMMON | 05367L802 | \$ | 53.00 | 7,052 SH | DEFINED | 17 |
| AVICI SYSTEMS INC | COMMON | 05367L802 | \$ | 306.00 | 40,788 SH | DEFINED | 24 |
| AVID TECHNOLOGY INC | COMMON | 05367P100 | \$ | 4.00 | 101 SH | DEFINED | 12 |
| AVID TECHNOLOGY INC | COMMON | 05367P100 | \$ | 11.00 | 300 SH | DEFINED | 23 |
| AVID TECHNOLOGY INC | COMMON | 05367P100 | \$ | 413.00 | 11,682 SH | DEFINED | 24 |
| AVIGEN INC | COMMON | 53690103 | \$ | 3,326.00 | 540,753 SH | DEFINED | 1 |
| AVIGEN INC | COMMON | 53690103 | \$ | 36.00 | 5,907 SH | DEFINED | 11,2 |
| AVIGEN INC | COMMON | 53690103 | \$ | 247.00 | 40,156 SH | DEFINED | 2 |

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| AVIGEN INC | COMMON | 53690103 | \$ | 7.00 | 1,061 | SH | DEFINED | 20,2 |
| AVIGEN INC | COMMON | 53690103 | \$ | 387.00 | 62,992 | SH | DEFINED | 21,2 |
| AVIS BUDGET GROUP INC | COMMON | 53774105 | \$ | 5.00 | 190 | SH | DEFINED | 23 |
| AVIS BUDGET GROUP INC | COMMON | 53774105 | \$ | 3,091.00 | 108,726 | SH | DEFINED | 24 |
| AVIS BUDGET GROUP INC | COMMON | 53774105 | \$ | 51.00 | 1,792 | SH | DEFINED | 8 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 3,201.00 | 148,556 | SH | DEFINED | 1 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 902.00 | 41,837 | SH | DEFINED | 15 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 11.00 | 500 | SH | DEFINED | 23 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 461.00 | 21,372 | SH | DEFINED | 24 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 465.00 | 21,600 | SH | DEFINED | 5,15 |
| AVNET INC | COMMON | 53807103 | \$ | 30,944.00 | 780,637 | SH | DEFINED | 1 |
| AVNET INC | COMMON | 53807103 | \$ | 369.00 | 9,300 | SH | DEFINED | 15 |
| AVNET INC | COMMON | 53807103 | \$ | 396.00 | 10,000 | SH | DEFINED | 19 |
| AVNET INC | COMMON | 53807103 | \$ | 5,312.00 | 134,000 | SH | DEFINED | 2 |
| AVNET INC | COMMON | 53807103 | \$ | 1,388.00 | 35,016 | SH | DEFINED | 21,2 |
| AVNET INC | COMMON | 53807103 | \$ | 5,635.00 | 142,144 | SH | DEFINED | 24 |
| AVNET INC | COMMON | 53807103 | \$ | 219.00 | 5,519 | SH | DEFINED | 4 |
| AVNET INC | COMMON | 53807103 | \$ | 389.00 | 9,806 | SH | DEFINED | 9 |
| AVOCENT CORPORATION | COMMON | 53893103 | \$ | 94.00 | 3,254 | SH | DEFINED | 24 |
| AVON PRODUCTS INC | COMMON | 54303102 | \$ | 137,921.00 | 3,752,946 | SH | DEFINED | 1 |
| AVON PRODUCTS INC | COMMON | 54303102 | \$ | 285.00 | 7,747 | SH | DEFINED | 1,15 |
| AVON PRODUCTS INC | COMMON | 54303102 | \$ | 1,252.00 | 34,060 | SH | DEFINED | 15 |
| AVON PRODUCTS INC | COMMON | 54303102 | \$ | 414.00 | 11,267 | SH | DEFINED | 2 |
| AVON PRODUCTS INC | COMMON | 54303102 | \$ | 101.00 | 2,750 | SH | DEFINED | 23 |
| AVON PRODUCTS INC | COMMON | 54303102 | \$ | 6,454.00 | 175,628 | SH | DEFINED | 24 |
| AVON PRODUCTS INC | COMMON | 54303102 | \$ | 108.00 | 2,949 | SH | DEFINED | 3,1 |
| AVON PRODUCTS INC | COMMON | 54303102 | \$ | 39,542.00 | 1,075,967 | SH | DEFINED | 4 |
| AVON PRODUCTS INC | COMMON | 54303102 | \$ | 313.00 | 8,511 | SH | DEFINED | 8 |
| AXA ADR | COMMON | 54536107 | \$ | 22.00 | 519 | SH | DEFINED | 12 |
| AXA ADR | COMMON | 54536107 | \$ | 81.00 | 1,885 | SH | DEFINED | 23 |
| AXA ADR | COMMON | 54536107 | \$ | 13,886.00 | 322,622 | SH | DEFINED | 4 |
| AXCELIS TECHNOLOGIES | COMMON | 54540109 | \$ | 52.00 | 7,965 | SH | DEFINED | 24 |
| AXCAN PHARMA | COMMON | 54923107 | \$ | 22,181.00 | 1,145,087 | SH | DEFINED | 1 |
| BB&T CORPORATION | COMMON | 54937107 | \$ | 12.00 | 300 | SH | DEFINED | |
| BB&T CORPORATION | COMMON | 54937107 | \$ | 388.00 | 9,541 | SH | DEFINED | 1,15 |
| BB&T CORPORATION | COMMON | 54937107 | \$ | 2,513.00 | 61,765 | SH | DEFINED | 15 |
| BB&T CORPORATION | COMMON | 54937107 | \$ | 1,273.00 | 31,304 | SH | DEFINED | 23 |
| BB&T CORPORATION | COMMON | 54937107 | \$ | 10,617.00 | 260,988 | SH | DEFINED | 24 |
| BB&T CORPORATION | COMMON | 54937107 | \$ | 309.00 | 7,595 | SH | DEFINED | 8 |
| BASF AG ADR | COMMON | 55262505 | \$ | 97,535.00 | 746,193 | SH | DEFINED | 12 |
| BASF AG ADR | COMMON | 55262505 | \$ | 1,008.00 | 7,710 | SH | DEFINED | 15 |
| BASF AG ADR | COMMON | 55262505 | \$ | 105.00 | 800 | SH | DEFINED | 23 |
| BASF AG ADR | COMMON | 55262505 | \$ | 5,211.00 | 39,870 | SH | DEFINED | 24 |
| BCE INC | COMMON | 05534B760 | \$ | 47,509.00 | 1,257,197 | SH | DEFINED | 12 |
| BCE INC | COMMON | 05534B760 | \$ | 6,488.00 | 171,678 | SH | DEFINED | 15 |
| BCE INC | COMMON | 05534B760 | \$ | 1,662.00 | 43,980 | SH | DEFINED | 21,1 |
| BCE INC | COMMON | 05534B760 | \$ | 317.00 | 8,396 | SH | DEFINED | 5,15 |
| BG GROUP PLC-SPON ADR | COMMON | 55434203 | \$ | 2.00 | 28 | SH | DEFINED | 12 |
| BG GROUP PLC-SPON ADR | COMMON | 55434203 | \$ | 35.00 | 431 | SH | DEFINED | 23 |
| BG GROUP PLC-SPON ADR | COMMON | 55434203 | \$ | 4,759.00 | 58,191 | SH | DEFINED | 24 |

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|------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| BHP BILLITON PLC-ADR | COMMON | 5.55E+212 | \$ | 14.00 | 245 | SH | DEFINED | 12 |
| THE BISYS GROUP INC | COMMON | 55472104 | \$ | 182.00 | 15,368 | SH | DEFINED | 24 |
| BJ SERVICES CO | COMMON | 55482103 | \$ | 211,371.00 | 7,432,173 | SH | DEFINED | 1 |
| BJ SERVICES CO | COMMON | 55482103 | \$ | 147.00 | 5,158 | SH | DEFINED | 1,15 |
| BJ SERVICES CO | COMMON | 55482103 | \$ | 7,110.00 | 250,000 | SH | DEFINED | 14,2 |
| BJ SERVICES CO | COMMON | 55482103 | \$ | 932.00 | 32,764 | SH | DEFINED | 15 |
| BJ SERVICES CO | COMMON | 55482103 | \$ | 669.00 | 23,539 | SH | DEFINED | 2 |
| BJ SERVICES CO | COMMON | 55482103 | \$ | 14.00 | 500 | SH | DEFINED | 23 |
| BJ SERVICES CO | COMMON | 55482103 | \$ | 828.00 | 29,130 | SH | DEFINED | 24 |
| BJ SERVICES CO | COMMON | 55482103 | \$ | 96.00 | 3,364 | SH | DEFINED | 3,1 |
| BJ SERVICES CO | COMMON | 55482103 | \$ | 908.00 | 31,913 | SH | DEFINED | 4 |
| BJ SERVICES CO | COMMON | 55482103 | \$ | 177.00 | 6,212 | SH | DEFINED | 8 |
| BJ SERVICES CO | COMMON | 55482103 | \$ | 1,027.00 | 36,114 | SH | DEFINED | 9 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ | 2.00 | 50 | SH | DEFINED | 23 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ | 6,505.00 | 180,552 | SH | DEFINED | 24 |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | \$ | 191.00 | 3,583 | SH | DEFINED | 24 |
| BP PLC ADR | COMMON | 55622104 | \$ | 32,463.00 | 450,000 | SH | DEFINED | 1 |
| BP PLC ADR | COMMON | 55622104 | \$ | 138,854.00 | 1,924,780 | SH | DEFINED | 12 |
| BP PLC ADR | COMMON | 55622104 | \$ | 6,132.00 | 85,000 | SH | DEFINED | 14,2 |
| BP PLC ADR | COMMON | 55622104 | \$ | 1,591.00 | 22,060 | SH | DEFINED | 15 |
| BP PLC ADR | COMMON | 55622104 | \$ | 32,591.00 | 451,773 | SH | DEFINED | 23 |
| BP PLC ADR | COMMON | 55622104 | \$ | 13,399.00 | 185,733 | SH | DEFINED | 24 |
| BP PLC ADR | COMMON | 55622104 | \$ | 5,752.00 | 79,735 | SH | DEFINED | 4 |
| BP PRUDHOE BAY ROYALTY TRUST | COMMON | 55630107 | \$ | 7.00 | 100 | SH | DEFINED | 15 |
| BRT REALTY TRUST | COMMON | 55645303 | \$ | 1,375.00 | 52,874 | SH | DEFINED | 15 |
| BRT REALTY TRUST | COMMON | 55645303 | \$ | 401.00 | 15,411 | SH | DEFINED | 24 |
| BRT REALTY TRUST | COMMON | 55645303 | \$ | 317.00 | 12,200 | SH | DEFINED | 5,15 |
| BRE PROPERTIES INC | COMMON | 5.56E+109 | \$ | 4,109.00 | 69,300 | SH | DEFINED | 15 |
| BRE PROPERTIES INC | COMMON | 5.56E+109 | \$ | 112.00 | 1,897 | SH | DEFINED | 23 |
| BRE PROPERTIES INC | COMMON | 5.56E+109 | \$ | 201.00 | 3,393 | SH | DEFINED | 24 |
| BT GROUP PLC-ADS | COMMON | 5.58E+104 | \$ | 83.00 | 1,243 | SH | DEFINED | 23 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 3.00 | 100 | SH | DEFINED | |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 24,793.00 | 818,249 | SH | DEFINED | 1 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 1,646.00 | 54,336 | SH | DEFINED | 1,15 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 1,910.00 | 63,041 | SH | DEFINED | 10 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 892.00 | 29,437 | SH | DEFINED | 11,8 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 592.00 | 19,547 | SH | DEFINED | 14 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 136,587.00 | 4,507,824 | SH | DEFINED | 15 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 2,797.00 | 92,300 | SH | DEFINED | 15,1 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 7,869.00 | 259,700 | SH | DEFINED | 15,8 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 6,694.00 | 220,932 | SH | DEFINED | 2 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 2,504.00 | 82,641 | SH | DEFINED | 22 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 18.00 | 600 | SH | DEFINED | 23 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 5,850.00 | 193,062 | SH | DEFINED | 24 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 5,099.00 | 168,300 | SH | DEFINED | 5,15 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 445.00 | 14,700 | SH | DEFINED | 7 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 5,126.00 | 169,180 | SH | DEFINED | 8 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 9,601.00 | 316,867 | SH | DEFINED | 9 |
| BMC SOFTWARE INC | COMMON | 55921100 | \$ | 9,002.00 | 297,100 | SH | DEFINED | 9,15 |
| BADGER METER INC | COMMON | 56525108 | \$ | 36,590.00 | 1,294,767 | SH | DEFINED | 24 |
| BAIDU.COM ADR | COMMON | 56752108 | \$ | 18,726.00 | 111,479 | SH | DEFINED | 24 |
| BAKER HUGHES INC | COMMON | 57224107 | \$ | 100,089.00 | 1,189,700 | SH | DEFINED | 1 |
| BAKER HUGHES INC | COMMON | 57224107 | \$ | 474.00 | 5,633 | SH | DEFINED | 1,15 |
| BAKER HUGHES INC | COMMON | 57224107 | \$ | 10,011.00 | 119,000 | SH | DEFINED | 14,2 |

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|------------------------|--------|-----------|----|-----------|--------------|---------|------|
| BAKER HUGHES INC | COMMON | 57224107 | \$ | 2,285.00 | 27,164 SH | DEFINED | 15 |
| BAKER HUGHES INC | COMMON | 57224107 | \$ | 160.00 | 1,900 SH | DEFINED | 15,8 |
| BAKER HUGHES INC | COMMON | 57224107 | \$ | 1,249.00 | 14,850 SH | DEFINED | 23 |
| BAKER HUGHES INC | COMMON | 57224107 | \$ | 2,713.00 | 32,250 SH | DEFINED | 24 |
| BAKER HUGHES INC | COMMON | 57224107 | \$ | 1,255.00 | 14,918 SH | DEFINED | 4 |
| BAKER HUGHES INC | COMMON | 57224107 | \$ | 547.00 | 6,503 SH | DEFINED | 8 |
| BAKER HUGHES INC | COMMON | 57224107 | \$ | 880.00 | 10,459 SH | DEFINED | 9 |
| BALDOR ELECTRIC | COMMON | 57741100 | \$ | 2,211.00 | 44,859 SH | DEFINED | 24 |
| BALDWIN & LYONS INC | | | | | | | |
| -CL B | COMMON | 57755209 | \$ | 67.00 | 2,582 SH | DEFINED | 24 |
| BALL CORP | COMMON | 58498106 | \$ | 97.00 | 1,815 SH | DEFINED | 1,15 |
| BALL CORP | COMMON | 58498106 | \$ | 421.00 | 7,913 SH | DEFINED | 15 |
| BALL CORP | COMMON | 58498106 | \$ | 149.00 | 2,800 SH | DEFINED | 23 |
| BALL CORP | COMMON | 58498106 | \$ | 7,104.00 | 133,603 SH | DEFINED | 24 |
| | | | | | | | |
| BALLARD POWER SYSTEMS | | | | | | | |
| INC | COMMON | 05858H104 | \$ | 16.00 | 3,000 SH | DEFINED | 23 |
| BALLARD POWER SYSTEMS | | | | | | | |
| INC | COMMON | 05858H104 | \$ | 21,025.00 | 3,915,319 SH | DEFINED | 24 |
| BALLY TECHNOLOGIES INC | COMMON | 05874B107 | \$ | 101.00 | 3,835 SH | DEFINED | 24 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ | 2,414.00 | 56,378 SH | DEFINED | 15 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ | 840.00 | 19,616 SH | DEFINED | 24 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ | 561.00 | 13,100 SH | DEFINED | 5,15 |
| BANCO BRADESCO SA ADR | | | | | | | |
| REP1 PRF | COMMON | 59460303 | \$ | 1,326.00 | 55,000 SH | DEFINED | 12,1 |
| BANCO BRADESCO SA ADR | | | | | | | |
| REP1 PRF | COMMON | 59460303 | \$ | 26,871.00 | 1,114,500 SH | DEFINED | 9 |
| BANCO BRADESCO SA ADR | | | | | | | |
| REP1 PRF | COMMON | 59460303 | \$ | 916.00 | 38,000 SH | DEFINED | 9,15 |
| BANCO BRADESCO SA ADR | | | | | | | |
| REP1 PRF | COMMON | 59460303 | \$ | 2,712.00 | 112,500 SH | DEFINED | 9,22 |
| BANCO BILBAO | | | | | | | |
| VIZCAYA-SP ADR | COMMON | 05946K101 | \$ | 8,655.00 | 355,023 SH | DEFINED | 24 |
| BANCO ITAU HOLDING | | | | | | | |
| FIN-ADR | COMMON | 59602201 | \$ | 1,347.00 | 30,320 SH | DEFINED | 9 |
| BANCO ITAU HOLDING | | | | | | | |
| FIN-ADR | COMMON | 59602201 | \$ | 658.00 | 14,800 SH | DEFINED | 9,15 |
| BANCO ITAU HOLDING | | | | | | | |
| FIN-ADR | COMMON | 59602201 | \$ | 2,009.00 | 45,200 SH | DEFINED | 9,22 |
| BANCO MACRO SA-ADR | COMMON | 05961W105 | \$ | 6,834.00 | 207,900 SH | DEFINED | 1 |
| BANCO MACRO SA-ADR | COMMON | 05961W105 | \$ | 171.00 | 5,200 SH | DEFINED | 21 |
| BANCO MACRO SA-ADR | COMMON | 05961W105 | \$ | 7,320.00 | 222,700 SH | DEFINED | 9 |
| BANCO SANTANDER CEN | | | | | | | |
| ADR | COMMON | 05964H105 | \$ | 78.00 | 4,268 SH | DEFINED | 23 |
| BANCO SANTANDER CEN | | | | | | | |
| ADR | COMMON | 05964H105 | \$ | 9,734.00 | 529,621 SH | DEFINED | 24 |
| BANCO SANTANDER CEN | | | | | | | |
| ADR | COMMON | 05964H105 | \$ | 14,014.00 | 762,434 SH | DEFINED | 4 |
| BANCO SANTANDER CHILE | | | | | | | |
| ADR | COMMON | 05965X109 | \$ | 6,824.00 | 137,750 SH | DEFINED | 9 |
| BANCORPSOUTH INC | COMMON | 59692103 | \$ | 1,546.00 | 63,200 SH | DEFINED | 15 |
| BANCORPSOUTH INC | COMMON | 59692103 | \$ | 5.00 | 200 SH | DEFINED | 23 |
| BANCORPSOUTH INC | COMMON | 59692103 | \$ | 3,444.00 | 140,783 SH | DEFINED | 24 |
| BANCORPSOUTH INC | COMMON | 59692103 | \$ | 196.00 | 8,000 SH | DEFINED | 5,15 |
| BANCORP INC/THE | COMMON | 05969A105 | \$ | 401.00 | 17,926 SH | DEFINED | 24 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 155.00 | 3,167 SH | DEFINED | |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 49,375.00 | 1,009,914 SH | DEFINED | 1 |

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|----------------------------|--------|----------|----|------------|-----------|----|---------|------|
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 9,074.00 | 185,598 | SH | DEFINED | 1,15 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 1,589.00 | 32,500 | SH | DEFINED | 10 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 792.00 | 16,207 | SH | DEFINED | 11,8 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 31,812.00 | 650,692 | SH | DEFINED | 12 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 469.00 | 9,600 | SH | DEFINED | 12,1 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 477.00 | 9,749 | SH | DEFINED | 14 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 298,766.00 | 6,110,977 | SH | DEFINED | 15 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 8,248.00 | 168,700 | SH | DEFINED | 15,1 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 19,468.00 | 398,200 | SH | DEFINED | 15,8 |
| | | | | | | | | |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 215.00 | 4,400 | SH | DEFINED | 20,1 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 931.00 | 19,037 | SH | DEFINED | 20,1 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 1,997.00 | 40,840 | SH | DEFINED | 21,1 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 1,229.00 | 25,136 | SH | DEFINED | 22 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 63,475.00 | 1,298,333 | SH | DEFINED | 23 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 41,728.00 | 853,515 | SH | DEFINED | 24 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 802.00 | 16,400 | SH | DEFINED | 3 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 10,638.00 | 217,598 | SH | DEFINED | 5,15 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 821.00 | 16,800 | SH | DEFINED | 7 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 10,596.00 | 216,735 | SH | DEFINED | 8 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 22,497.00 | 460,149 | SH | DEFINED | 9 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ | 23,401.00 | 478,637 | SH | DEFINED | 9,15 |
| BANK OF GRANITE CORP | COMMON | 62401104 | \$ | 562.00 | 33,684 | SH | DEFINED | 15 |
| BANK OF GRANITE CORP | COMMON | 62401104 | \$ | 29.00 | 1,709 | SH | DEFINED | 24 |
| BANK OF GRANITE CORP | COMMON | 62401104 | \$ | 177.00 | 10,600 | SH | DEFINED | 5,15 |
| BANK OF HAWAII CORP | COMMON | 62540109 | \$ | 1,158.00 | 22,420 | SH | DEFINED | 15 |
| BANK OF HAWAII CORP | COMMON | 62540109 | \$ | 556.00 | 10,758 | SH | DEFINED | 23 |
| BANK OF HAWAII CORP | COMMON | 62540109 | \$ | 1,858.00 | 35,977 | SH | DEFINED | 24 |
| BANK OF MARIN-CA | COMMON | 63431100 | \$ | 48.00 | 1,473 | SH | DEFINED | 23 |
| BANK OF MONTREAL | COMMON | 63671101 | \$ | 2,400.00 | 37,357 | SH | DEFINED | 10 |
| BANK OF MONTREAL | COMMON | 63671101 | \$ | 1,189.00 | 18,508 | SH | DEFINED | 11,8 |
| BANK OF MONTREAL | COMMON | 63671101 | \$ | 740.00 | 11,512 | SH | DEFINED | 14 |
| BANK OF MONTREAL | COMMON | 63671101 | \$ | 610.00 | 9,500 | SH | DEFINED | 2 |
| BANK OF MONTREAL | COMMON | 63671101 | \$ | 103.00 | 1,601 | SH | DEFINED | 22 |
| BANK OF MONTREAL | COMMON | 63671101 | \$ | 13,073.00 | 203,162 | SH | DEFINED | 24 |
| BANK OF MONTREAL | COMMON | 63671101 | \$ | 117,564.00 | 1,829,800 | SH | DEFINED | 3 |
| BANK OF MONTREAL | COMMON | 63671101 | \$ | 41,357.00 | 643,700 | SH | DEFINED | 3,1 |
| BANK OF MONTREAL | COMMON | 63671101 | \$ | 3,761.00 | 58,542 | SH | DEFINED | 8 |
| BANK OF MONTREAL | COMMON | 63671101 | \$ | 8,174.00 | 127,219 | SH | DEFINED | 9 |
| BANK OF MONTREAL | COMMON | 63671101 | \$ | 1,976.00 | 30,700 | SH | DEFINED | 9,15 |
| BANK MUTUAL CORP | COMMON | 63750103 | \$ | 66.00 | 5,700 | SH | DEFINED | 24 |
| BANK OF THE OZARKS | COMMON | 63904106 | \$ | 22.00 | 800 | SH | DEFINED | 23 |
| BANK OF THE OZARKS | COMMON | 63904106 | \$ | 28.00 | 1,011 | SH | DEFINED | 24 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 46.00 | 1,100 | SH | DEFINED | |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 201,061.00 | 4,851,851 | SH | DEFINED | 1 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 552.00 | 13,320 | SH | DEFINED | 1,15 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 59.00 | 1,426 | SH | DEFINED | 14,2 |

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|-----------------------------------|--------|-----------|----|------------|---------------|---------|------|
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 10,236.00 | 247,003 SH | DEFINED | 15 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 2,018.00 | 48,700 SH | DEFINED | 15,8 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 3,596.00 | 86,764 SH | DEFINED | 2 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 14,282.00 | 344,633 SH | DEFINED | 23 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 2,924.00 | 70,565 SH | DEFINED | 24 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 1,082.00 | 26,100 SH | DEFINED | 3 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 12,255.00 | 295,733 SH | DEFINED | 4 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 563.00 | 13,579 SH | DEFINED | 8 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 21,894.00 | 528,322 SH | DEFINED | 9 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 1,828.00 | 44,100 SH | DEFINED | 9,15 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ | 4,494.00 | 92,200 SH | DEFINED | 1 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ | 517.00 | 10,600 SH | DEFINED | 10 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ | 256.00 | 5,261 SH | DEFINED | 11,8 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ | 127.00 | 2,609 SH | DEFINED | 14 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ | 3,409.00 | 69,936 SH | DEFINED | 2 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ | 278.00 | 5,700 SH | DEFINED | 21,2 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ | 242.00 | 4,967 SH | DEFINED | 22 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ | 11,105.00 | 227,424 SH | DEFINED | 24 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ | 709,927.00 | 14,565,200 SH | DEFINED | 3 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ | 88,906.00 | 1,824,032 SH | DEFINED | 3,1 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ | 2,320.00 | 47,594 SH | DEFINED | 8 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ | 4,043.00 | 82,954 SH | DEFINED | 9 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ | 2,788.00 | 57,100 SH | DEFINED | 9,15 |
| BANK UNITED CORP-CONTINGENT | COMMON | 65416117 | \$ | -- | 800 SH | DEFINED | 23 |
| BANKATLANTIC BANCORP INC CL A | COMMON | 65908501 | \$ | 6.00 | 745 SH | DEFINED | 24 |
| BANKFINANCIAL CORP | COMMON | 06643P104 | \$ | 109.00 | 7,041 SH | DEFINED | 15 |
| BANKFINANCIAL CORP | COMMON | 06643P104 | \$ | 442.00 | 28,635 SH | DEFINED | 24 |
| BANKFINANCIAL CORP | COMMON | 06643P104 | \$ | 65.00 | 4,200 SH | DEFINED | 5,15 |
| BANKUNITED FINANCIAL CORP CL A | COMMON | 06652B103 | \$ | 55.00 | 2,743 SH | DEFINED | 24 |
| BANNER CORPORATION | COMMON | 06652V109 | \$ | 445.00 | 13,067 SH | DEFINED | 24 |
| BARD (C.R.) INC | COMMON | 67383109 | \$ | 150.00 | 1,815 SH | DEFINED | 1,15 |
| BARD (C.R.) INC | COMMON | 67383109 | \$ | 660.00 | 7,992 SH | DEFINED | 15 |
| BARD (C.R.) INC | COMMON | 67383109 | \$ | 140.00 | 1,700 SH | DEFINED | 23 |
| BARD (C.R.) INC | COMMON | 67383109 | \$ | 8,868.00 | 107,319 SH | DEFINED | 24 |
| BARD (C.R.) INC | COMMON | 67383109 | \$ | 14.00 | 170 SH | DEFINED | 4 |
| BARD (C.R.) INC | COMMON | 67383109 | \$ | 184.00 | 2,232 SH | DEFINED | 8 |
| BARCLAYS PLC ADR | COMMON | 6.74E+207 | \$ | 23.00 | 420 SH | DEFINED | 12 |
| BARCLAYS PLC ADR | COMMON | 6.74E+207 | \$ | 105.00 | 1,880 SH | DEFINED | 23 |
| BARCLAYS PLC ADR | COMMON | 6.74E+207 | \$ | 14,223.00 | 254,937 SH | DEFINED | 24 |
| BARCLAYS PLC ADR | COMMON | 6.74E+207 | \$ | 2.00 | 43 SH | DEFINED | 4 |
| IPATH MSCI INDIA INDEX ETN ETF | COMMON | 06739F291 | \$ | 66.00 | 1,100 SH | DEFINED | 23 |
| BARE ESCENTIALS INC | COMMON | 67511105 | \$ | 22,613.00 | 662,176 SH | DEFINED | 1 |

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|------------------------------|--------|-----------|----|------------|--------------|---------|------|
| BARE ESCENTUALS INC | COMMON | 67511105 | \$ | 827.00 | 24,227 SH | DEFINED | 2 |
| BARE ESCENTUALS INC | COMMON | 67511105 | \$ | 198.00 | 5,786 SH | DEFINED | 24 |
| BARNES & NOBLE INC | COMMON | 67774109 | \$ | 77.00 | 2,000 SH | DEFINED | 23 |
| BARNES & NOBLE INC | COMMON | 67774109 | \$ | 1,322.00 | 34,366 SH | DEFINED | 24 |
| BARNES GROUP INC | COMMON | 67806109 | \$ | 181.00 | 5,715 SH | DEFINED | 24 |
| BARRICK GOLD CORP | COMMON | 67901108 | \$ | 10,378.00 | 357,000 SH | DEFINED | 1 |
| BARRICK GOLD CORP | COMMON | 67901108 | \$ | 7.00 | 224 SH | DEFINED | 15 |
| BARRICK GOLD CORP | COMMON | 67901108 | \$ | 335.00 | 11,500 SH | DEFINED | 2 |
| BARRICK GOLD CORP | COMMON | 67901108 | \$ | 102.00 | 3,500 SH | DEFINED | 23 |
| BARRICK GOLD CORP | COMMON | 67901108 | \$ | 2.00 | 84 SH | DEFINED | 24 |
| BARRICK GOLD CORP | COMMON | 67901108 | \$ | 70,376.00 | 2,418,400 SH | DEFINED | 3 |
| BARRICK GOLD CORP | COMMON | 67901108 | \$ | 21,185.00 | 728,000 SH | DEFINED | 3,1 |
| BARRICK GOLD CORP | COMMON | 67901108 | \$ | 332.00 | 11,396 SH | DEFINED | 8 |
| BARRICK GOLD CORP | COMMON | 67901108 | \$ | 1,065.00 | 36,586 SH | DEFINED | 9 |
| BARR PHARMACEUTICALS INC | COMMON | 68306109 | \$ | 78,369.00 | 1,560,197 SH | DEFINED | 1 |
| BARR PHARMACEUTICALS INC | COMMON | 68306109 | \$ | 97.00 | 1,929 SH | DEFINED | 1,15 |
| BARR PHARMACEUTICALS INC | COMMON | 68306109 | \$ | 428.00 | 8,516 SH | DEFINED | 15 |
| BARR PHARMACEUTICALS INC | COMMON | 68306109 | \$ | 25.00 | 500 SH | DEFINED | 23 |
| BARR PHARMACEUTICALS INC | COMMON | 68306109 | \$ | 229.00 | 4,555 SH | DEFINED | 24 |
| BARR PHARMACEUTICALS INC | COMMON | 68306109 | \$ | 260.00 | 5,179 SH | DEFINED | 3,1 |
| BARR PHARMACEUTICALS INC | COMMON | 68306109 | \$ | 16,576.00 | 330,001 SH | DEFINED | 4 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ | 78,294.00 | 2,125,810 SH | DEFINED | 1 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ | 10,902.00 | 296,000 SH | DEFINED | 14,2 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ | 10,838.00 | 294,283 SH | DEFINED | 2 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ | 4,615.00 | 125,296 SH | DEFINED | 24 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ | 1,059.00 | 28,750 SH | DEFINED | 4 |
| BARRY (R.G.) | COMMON | 68798107 | \$ | 263.00 | 22,221 SH | DEFINED | 23 |
| BASIC ENERGY SERVICES INC | COMMON | 06985P100 | \$ | 68.00 | 2,640 SH | DEFINED | 24 |
| EDDIE BAUER HOLDINGS INC | COMMON | 71625107 | \$ | 843.00 | 65,573 SH | DEFINED | 24 |
| BAUSCH & LOMB INC | COMMON | 71707103 | \$ | 66.00 | 955 SH | DEFINED | 1,15 |
| BAUSCH & LOMB INC | COMMON | 71707103 | \$ | 290.00 | 4,180 SH | DEFINED | 15 |
| BAUSCH & LOMB INC | COMMON | 71707103 | \$ | 21.00 | 300 SH | DEFINED | 23 |
| BAUSCH & LOMB INC | COMMON | 71707103 | \$ | 390.00 | 5,617 SH | DEFINED | 24 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 121,432.00 | 2,155,337 SH | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 646.00 | 11,474 SH | DEFINED | 1,15 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 117,223.00 | 2,080,636 SH | DEFINED | 15 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 3,358.00 | 59,600 SH | DEFINED | 15,1 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 7,910.00 | 140,400 SH | DEFINED | 15,8 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 163.00 | 2,900 SH | DEFINED | 19 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 15,014.00 | 266,488 SH | DEFINED | 2 |

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|-------------------------------|--------|----------|----|-----------|------------|---------|------|
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 38.00 | 677 SH | DEFINED | 20,2 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 2,833.00 | 50,283 SH | DEFINED | 21,2 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 123.00 | 2,189 SH | DEFINED | 22 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 1,424.00 | 25,267 SH | DEFINED | 23 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 27,866.00 | 494,608 SH | DEFINED | 24 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 313.00 | 5,547 SH | DEFINED | 4 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 5,775.00 | 102,500 SH | DEFINED | 5,15 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 2,553.00 | 45,322 SH | DEFINED | 8 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 3,843.00 | 68,209 SH | DEFINED | 9 |
| BAXTER INTERNATIONAL INC | COMMON | 71813109 | \$ | 7,031.00 | 124,800 SH | DEFINED | 9,15 |
| BAYER AG ADR | COMMON | 72730302 | \$ | 14.00 | 182 SH | DEFINED | 12 |
| BAYER AG ADR | COMMON | 72730302 | \$ | 12.00 | 166 SH | DEFINED | 23 |
| BAYER AG ADR | COMMON | 72730302 | \$ | 16,475.00 | 218,797 SH | DEFINED | 4 |
| BE AEROSPACE INC | COMMON | 73302101 | \$ | 5,427.00 | 131,401 SH | DEFINED | 23 |
| BE AEROSPACE INC | COMMON | 73302101 | \$ | 743.00 | 17,982 SH | DEFINED | 24 |
| BEA SYSTEMS INC | COMMON | 73325102 | \$ | 36.00 | 2,600 SH | DEFINED | 23 |
| BEA SYSTEMS INC | COMMON | 73325102 | \$ | 4,367.00 | 318,986 SH | DEFINED | 24 |
| BEA SYSTEMS INC | COMMON | 73325102 | \$ | 103.00 | 7,557 SH | DEFINED | 8 |
| BEA SYSTEMS INC | COMMON | 73325102 | \$ | 749.00 | 54,721 SH | DEFINED | 9 |
| BEACON ROOFING SUPPLY INC | COMMON | 73685109 | \$ | 69.00 | 4,037 SH | DEFINED | 24 |
| BEAR STEARNS COMPANIES INC | COMMON | 73902108 | \$ | 293.00 | 2,095 SH | DEFINED | 1,15 |
| BEAR STEARNS COMPANIES INC | COMMON | 73902108 | \$ | 18,842.00 | 134,586 SH | DEFINED | 12 |
| BEAR STEARNS COMPANIES INC | COMMON | 73902108 | \$ | 329.00 | 2,350 SH | DEFINED | 12,1 |
| BEAR STEARNS COMPANIES INC | COMMON | 73902108 | \$ | 10,252.00 | 73,226 SH | DEFINED | 15 |
| BEAR STEARNS COMPANIES INC | COMMON | 73902108 | \$ | 130.00 | 925 SH | DEFINED | 20,1 |
| BEAR STEARNS COMPANIES INC | COMMON | 73902108 | \$ | 658.00 | 4,700 SH | DEFINED | 20,1 |
| BEAR STEARNS COMPANIES INC | COMMON | 73902108 | \$ | 1,620.00 | 11,570 SH | DEFINED | 21,1 |
| BEAR STEARNS COMPANIES INC | COMMON | 73902108 | \$ | 11.00 | 82 SH | DEFINED | 22 |
| BEAR STEARNS COMPANIES INC | COMMON | 73902108 | \$ | 240.00 | 1,717 SH | DEFINED | 23 |
| BEAR STEARNS COMPANIES INC | COMMON | 73902108 | \$ | 1,304.00 | 9,314 SH | DEFINED | 24 |
| BEAR STEARNS COMPANIES INC | COMMON | 73902108 | \$ | 314.00 | 2,245 SH | DEFINED | 5,15 |
| BEAR STEARNS COMPANIES INC | COMMON | 73902108 | \$ | 1,661.00 | 11,865 SH | DEFINED | 9,15 |
| BEARINGPOINT INC | COMMON | 74002106 | \$ | 166.00 | 22,683 SH | DEFINED | 24 |

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|-----------------------------------|--------|-----------|----|------------|------------|---------|------|
| BEARINGPOINT INC | COMMON | 74002106 | \$ | 4,963.00 | 678,944 SH | DEFINED | 9 |
| BEARINGPOINT INC | COMMON | 74002106 | \$ | 1,039.00 | 142,120 SH | DEFINED | 9,22 |
| BEAZER HOMES USA INC | COMMON | 07556Q105 | \$ | 172.00 | 6,967 SH | DEFINED | 24 |
| BEBE STORES INC | COMMON | 75571109 | \$ | 8,844.00 | 552,423 SH | DEFINED | 1 |
| BEBE STORES INC | COMMON | 75571109 | \$ | 6,963.00 | 434,940 SH | DEFINED | 2 |
| BEBE STORES INC | COMMON | 75571109 | \$ | 53.00 | 3,289 SH | DEFINED | 24 |
| BECKMAN COULTER INC | COMMON | 75811109 | \$ | 26.00 | 400 SH | DEFINED | 23 |
| BECKMAN COULTER INC | COMMON | 75811109 | \$ | 336.00 | 5,201 SH | DEFINED | 24 |
| BECTON DICKINSON & CO | COMMON | 75887109 | \$ | 35,608.00 | 477,956 SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COMMON | 75887109 | \$ | 321.00 | 4,307 SH | DEFINED | 1,15 |
| BECTON DICKINSON & CO | COMMON | 75887109 | \$ | 51,470.00 | 690,872 SH | DEFINED | 15 |
| BECTON DICKINSON & CO | COMMON | 75887109 | \$ | 678.00 | 9,100 SH | DEFINED | 15,1 |
| BECTON DICKINSON & CO | COMMON | 75887109 | \$ | 6,005.00 | 80,600 SH | DEFINED | 15,8 |
| BECTON DICKINSON & CO | COMMON | 75887109 | \$ | 2,555.00 | 34,300 SH | DEFINED | 23 |
| BECTON DICKINSON & CO | COMMON | 75887109 | \$ | 7,781.00 | 104,442 SH | DEFINED | 24 |
| BECTON DICKINSON & CO | COMMON | 75887109 | \$ | 2,220.00 | 29,800 SH | DEFINED | 5,15 |
| BECTON DICKINSON & CO | COMMON | 75887109 | \$ | 861.00 | 11,551 SH | DEFINED | 8 |
| BECTON DICKINSON & CO | COMMON | 75887109 | \$ | 2,415.00 | 32,416 SH | DEFINED | 9 |
| BECTON DICKINSON & CO | COMMON | 75887109 | \$ | 10,825.00 | 145,300 SH | DEFINED | 9,15 |
| BED BATH & BEYOND INC | COMMON | 75896100 | \$ | 173.00 | 4,816 SH | DEFINED | 1,15 |
| BED BATH & BEYOND INC | COMMON | 75896100 | \$ | 765.00 | 21,255 SH | DEFINED | 15 |
| BED BATH & BEYOND INC | COMMON | 75896100 | \$ | 6,776.00 | 188,287 SH | DEFINED | 23 |
| BED BATH & BEYOND INC | COMMON | 75896100 | \$ | 4,918.00 | 136,640 SH | DEFINED | 24 |
| BED BATH & BEYOND INC | COMMON | 75896100 | \$ | 196.00 | 5,458 SH | DEFINED | 8 |
| BELDEN INC | COMMON | 77454106 | \$ | 15,776.00 | 285,014 SH | DEFINED | 15 |
| BELDEN INC | COMMON | 77454106 | \$ | 152.00 | 2,744 SH | DEFINED | 24 |
| BELDEN INC | COMMON | 77454106 | \$ | 1,810.00 | 32,700 SH | DEFINED | 5,15 |
| BELO CORPORATION | COMMON | 80555105 | \$ | 6,622.00 | 321,616 SH | DEFINED | 1 |
| BELO CORPORATION | COMMON | 80555105 | \$ | 696.00 | 33,819 SH | DEFINED | 14,2 |
| BELO CORPORATION | COMMON | 80555105 | \$ | 388.00 | 18,846 SH | DEFINED | 23 |
| BELO CORPORATION | COMMON | 80555105 | \$ | 2,083.00 | 101,174 SH | DEFINED | 24 |
| BEMIS COMPANY | COMMON | 81437105 | \$ | 61.00 | 1,826 SH | DEFINED | 1,15 |
| BEMIS COMPANY | COMMON | 81437105 | \$ | 268.00 | 8,090 SH | DEFINED | 15 |
| BEMIS COMPANY | COMMON | 81437105 | \$ | 63.00 | 1,892 SH | DEFINED | 23 |
| BEMIS COMPANY | COMMON | 81437105 | \$ | 746.00 | 22,490 SH | DEFINED | 24 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ | 7,763.00 | 343,172 SH | DEFINED | 1 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ | 224.00 | 9,891 SH | DEFINED | 24 |
| BENIHANA INC - CL A | COMMON | 82047200 | \$ | 329.00 | 16,435 SH | DEFINED | 24 |
| BERKLEY (WR) CORP | COMMON | 84423102 | \$ | 599.00 | 18,410 SH | DEFINED | 1 |
| BERKLEY (WR) CORP | COMMON | 84423102 | \$ | 78.00 | 2,400 SH | DEFINED | 15 |
| BERKLEY (WR) CORP | COMMON | 84423102 | \$ | 557.00 | 17,120 SH | DEFINED | 23 |
| BERKLEY (WR) CORP | COMMON | 84423102 | \$ | 3,579.00 | 109,996 SH | DEFINED | 24 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 84670108 | \$ | 186,545.00 | 1,704 SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 84670108 | \$ | 985.00 | 9 SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 84670108 | \$ | 1,971.00 | 18 SH | DEFINED | 23 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 84670108 | \$ | 15,327.00 | 140 SH | DEFINED | 3,1 |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 84670207 | \$ | 8,717.00 | 2,418 SH | DEFINED | 23 |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 84670207 | \$ | 12,754.00 | 3,538 SH | DEFINED | 24 |

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|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 84670207 | \$ | 22.00 | 6 SH | DEFINED | 3,1 |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 84670207 | \$ | 7,408.00 | 2,055 SH | DEFINED | 9,15 |
| BERKSHIRE HILLS BANCORP INC | COMMON | 84680107 | \$ | 436.00 | 13,829 SH | DEFINED | 24 |
| BERRY PETROLEUM CO CL A | COMMON | 85789105 | \$ | 102.00 | 2,716 SH | DEFINED | 24 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 91,153.00 | 1,953,137 SH | DEFINED | 1 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 332.00 | 7,119 SH | DEFINED | 1,15 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 18,432.00 | 394,942 SH | DEFINED | 12 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 285.00 | 6,100 SH | DEFINED | 12,1 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 1,095.00 | 23,463 SH | DEFINED | 14,2 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 11,453.00 | 245,394 SH | DEFINED | 15 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 6,739.00 | 144,398 SH | DEFINED | 2 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 124.00 | 2,650 SH | DEFINED | 20,1 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 555.00 | 11,900 SH | DEFINED | 20,1 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 2,242.00 | 48,050 SH | DEFINED | 21,1 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 16,863.00 | 361,325 SH | DEFINED | 23 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 1,339.00 | 28,685 SH | DEFINED | 24 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 429.00 | 9,200 SH | DEFINED | 5,15 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 362.00 | 7,753 SH | DEFINED | 8 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 6,773.00 | 145,125 SH | DEFINED | 9 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 1,423.00 | 30,500 SH | DEFINED | 9,15 |
| BEST BUY COMPANY INC | COMMON | 86516101 | \$ | 420.00 | 8,992 SH | DEFINED | 9,2 |
| BEVERLY HILLS BANCORP INC | COMMON | 87866109 | \$ | 7.00 | 872 SH | DEFINED | 24 |
| BHP LTD-ADR | COMMON | 88606108 | \$ | 9,859.00 | 165,000 SH | DEFINED | 1 |
| BHP LTD-ADR | COMMON | 88606108 | \$ | 128.00 | 2,150 SH | DEFINED | 23 |
| BHP LTD-ADR | COMMON | 88606108 | \$ | 6,510.00 | 108,947 SH | DEFINED | 24 |
| BHP LTD-ADR | COMMON | 88606108 | \$ | 26,565.00 | 444,599 SH | DEFINED | 4 |
| BIG 5 SPORTING GOODS CORP | COMMON | 08915P101 | \$ | 61.00 | 2,390 SH | DEFINED | 24 |
| BIG LOTS INC | COMMON | 89302103 | \$ | 2,036.00 | 69,196 SH | DEFINED | 1,15 |
| BIG LOTS INC | COMMON | 89302103 | \$ | 168,542.00 | 5,728,833 SH | DEFINED | 15 |
| BIG LOTS INC | COMMON | 89302103 | \$ | 3,316.00 | 112,700 SH | DEFINED | 15,1 |
| BIG LOTS INC | COMMON | 89302103 | \$ | 5,452.00 | 185,300 SH | DEFINED | 15,8 |
| BIG LOTS INC | COMMON | 89302103 | \$ | 10,085.00 | 342,794 SH | DEFINED | 24 |
| BIG LOTS INC | COMMON | 89302103 | \$ | 9,000.00 | 305,900 SH | DEFINED | 5,15 |
| BIG LOTS INC | COMMON | 89302103 | \$ | 1,900.00 | 64,579 SH | DEFINED | 8 |
| BIG LOTS INC | COMMON | 89302103 | \$ | 2,095.00 | 71,200 SH | DEFINED | 9 |
| BIG LOTS INC | COMMON | 89302103 | \$ | 6,028.00 | 204,900 SH | DEFINED | 9,15 |
| BIO RAD LABORATORIES CL A | COMMON | 90572207 | \$ | 8,163.00 | 108,022 SH | DEFINED | 1 |
| BIO RAD LABORATORIES CL A | COMMON | 90572207 | \$ | 193.00 | 2,559 SH | DEFINED | 24 |
| BIOCRYST PHARMACEUTICALS INC | COMMON | 09058V103 | \$ | 237.00 | 30,713 SH | DEFINED | 24 |
| BIOMET INC | COMMON | 90613100 | \$ | 197.00 | 4,316 SH | DEFINED | 1,15 |
| BIOMET INC | COMMON | 90613100 | \$ | 871.00 | 19,051 SH | DEFINED | 15 |
| BIOMET INC | COMMON | 90613100 | \$ | 334.00 | 7,295 SH | DEFINED | 24 |
| BIOMET INC | COMMON | 90613100 | \$ | 218.00 | 4,777 SH | DEFINED | 8 |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ | 27,605.00 | 1,538,717 SH | DEFINED | 1 |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ | 108.00 | 6,000 SH | DEFINED | 19 |

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| BLACK BOX CORPORATION | COMMON | 91826107 | \$ | 101.00 | 2,438 SH | DEFINED | 24 |
| BLACK BOX CORPORATION | COMMON | 91826107 | \$ | 290.00 | 7,000 SH | DEFINED | 5,15 |
| BLACK BOX CORPORATION | COMMON | 91826107 | \$ | 5,040.00 | 121,800 SH | DEFINED | 9 |
| BLACK BOX CORPORATION | COMMON | 91826107 | \$ | 737.00 | 17,800 SH | DEFINED | 9,22 |
| BLACKBOARD INC | COMMON | 91935502 | \$ | 21,710.00 | 515,421 SH | DEFINED | 1 |
| BLACKBOARD INC | COMMON | 91935502 | \$ | 15,649.00 | 371,533 SH | DEFINED | 2 |
| BLACKBOARD INC | COMMON | 91935502 | \$ | 3,174.00 | 75,348 SH | DEFINED | 24 |
| BLACK HILLS CORP | COMMON | 92113109 | \$ | 4.00 | 100 SH | DEFINED | |
| BLACK HILLS CORP | COMMON | 92113109 | \$ | 22,549.00 | 567,262 SH | DEFINED | 15 |
| BLACK HILLS CORP | COMMON | 92113109 | \$ | 7,993.00 | 201,079 SH | DEFINED | 24 |
| BLACK HILLS CORP | COMMON | 92113109 | \$ | 2,508.00 | 63,100 SH | DEFINED | 5,15 |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ | 4,521.00 | 204,752 SH | DEFINED | 1 |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ | 20.00 | 926 SH | DEFINED | 24 |
| BLACKROCK INSD MUNI 2008 TR CF | COMMON | 09247K109 | \$ | 11.00 | 700 SH | DEFINED | 23 |
| BLACKROCK MUNI TARGET TR-06 CF | COMMON | 09247M105 | \$ | 33.00 | 3,300 SH | DEFINED | 23 |
| BLACKROCK INC CVT (BLK) 2.625 | CONVERT | 09247XAB7 | \$ | 2,807.00 | 1,775,000 SH | DEFINED | 15 |
| BLACKROCK LTD DURATION INC CF | COMMON | 09249W101 | \$ | 49.00 | 2,550 SH | DEFINED | 23 |
| BLACKROCK MUNIVEST FUND CEF | COMMON | 09253R105 | \$ | 163.00 | 17,301 SH | DEFINED | 23 |
| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ | 154,089.00 | 5,264,386 SH | DEFINED | 1 |
| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ | 9,402.00 | 321,214 SH | DEFINED | 2 |
| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ | 729.00 | 24,900 SH | DEFINED | 23 |
| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ | 2,535.00 | 86,600 SH | DEFINED | 9 |
| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ | 591.00 | 20,195 SH | DEFINED | 9,2 |
| BLACKROCK MUNIYIELD QUAL II CE | COMMON | 09254G108 | \$ | -- | 28 SH | DEFINED | 23 |
| BLACKROCK MUNIYIELD FLORIDA CE | COMMON | 09254T100 | \$ | 42.00 | 3,100 SH | DEFINED | 23 |
| BLACKROCK MUNI HOLDINGS NJ IN C | COMMON | 09254X101 | \$ | 14.00 | 967 SH | DEFINED | 23 |
| BLACKROCK SENIOR HIGH INCOME C | COMMON | 09255T109 | \$ | 6.00 | 1,000 SH | DEFINED | 23 |
| BLDRS EMER MKTS 50 ADR INDEX E | COMMON | 09348R300 | \$ | 18.00 | 400 SH | DEFINED | 23 |
| BLOCK H & R INC | COMMON | 93671105 | \$ | 105,080.00 | 4,496,353 SH | DEFINED | 1 |
| BLOCK H & R INC | COMMON | 93671105 | \$ | 134.00 | 5,717 SH | DEFINED | 1,15 |
| BLOCK H & R INC | COMMON | 93671105 | \$ | 30.00 | 1,266 SH | DEFINED | 14,2 |
| BLOCK H & R INC | COMMON | 93671105 | \$ | 586.00 | 25,061 SH | DEFINED | 15 |
| BLOCK H & R INC | COMMON | 93671105 | \$ | 1,758.00 | 75,240 SH | DEFINED | 2 |
| BLOCK H & R INC | COMMON | 93671105 | \$ | 740.00 | 31,660 SH | DEFINED | 24 |
| BLOCK H & R INC | COMMON | 93671105 | \$ | 6,014.00 | 257,357 SH | DEFINED | 4 |
| BLOCK H & R INC | COMMON | 93671105 | \$ | 164.00 | 7,004 SH | DEFINED | 8 |
| BLOCKBUSTER INC CL A | COMMON | 93679108 | \$ | 753.00 | 174,703 SH | DEFINED | 24 |
| BLOCKBUSTER INC-CL B | COMMON | 93679207 | \$ | 170.00 | 43,494 SH | DEFINED | 24 |
| BLONDER TONGUE LABORATORIES | COMMON | 93698108 | \$ | 13.00 | 8,000 SH | DEFINED | 23 |

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|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| BLONDER TONGUE LABORATORIES | COMMON | 93698108 | \$ | -- | 289 SH | DEFINED | 24 |
| BLOUNT INTERNATIONAL INC | COMMON | 95180105 | \$ | 69.00 | 5,282 SH | DEFINED | 24 |
| BLUE COAT SYSTEMS INC | COMMON | 09534T508 | \$ | 2,805.00 | 56,643 SH | DEFINED | 15 |
| BLUE COAT SYSTEMS INC | COMMON | 09534T508 | \$ | 27.00 | 550 SH | DEFINED | 23 |
| BLUE COAT SYSTEMS INC | COMMON | 09534T508 | \$ | 505.00 | 10,200 SH | DEFINED | 5,15 |
| BLUE NILE INC | COMMON | 09578R103 | \$ | 5,646.00 | 93,476 SH | DEFINED | 1 |
| BLUE NILE INC | COMMON | 09578R103 | \$ | 791.00 | 13,100 SH | DEFINED | 15 |
| BLUE NILE INC | COMMON | 09578R103 | \$ | 340.00 | 5,628 SH | DEFINED | 21,2 |
| BLUE NILE INC | COMMON | 09578R103 | \$ | 92.00 | 1,530 SH | DEFINED | 23 |
| BLUE NILE INC | COMMON | 09578R103 | \$ | 2,582.00 | 42,755 SH | DEFINED | 24 |
| BLUE NILE INC | COMMON | 09578R103 | \$ | 7,290.00 | 120,698 SH | DEFINED | 3,1 |
| BLUE NILE INC | COMMON | 09578R103 | \$ | 3,122.00 | 51,696 SH | DEFINED | 9,2 |
| BLUEGREEN CORP | COMMON | 96231105 | \$ | 834.00 | 71,379 SH | DEFINED | 24 |
| BLUELINX HOLDINGS INC | COMMON | 09624H109 | \$ | 388.00 | 36,996 SH | DEFINED | 15 |
| BLUELINX HOLDINGS INC | COMMON | 09624H109 | \$ | 83.00 | 7,900 SH | DEFINED | 5,15 |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ | 25,686.00 | 966,376 SH | DEFINED | 15 |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ | 1,522.00 | 57,244 SH | DEFINED | 24 |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ | 1,762.00 | 66,300 SH | DEFINED | 5,15 |
| BMB MUNAI INC | COMMON | 09656A105 | \$ | 121.00 | 20,000 SH | DEFINED | 9 |
| BOARDWALK PIPELINE PARTNERS | COMMON | 96627104 | \$ | 21.00 | 600 SH | DEFINED | 23 |
| BOB EVANS FARMS | COMMON | 96761101 | \$ | 2,926.00 | 79,400 SH | DEFINED | 15 |
| BOB EVANS FARMS | COMMON | 96761101 | \$ | 3,420.00 | 92,812 SH | DEFINED | 24 |
| BOB EVANS FARMS | COMMON | 96761101 | \$ | 284.00 | 7,700 SH | DEFINED | 5,15 |
| BOEING CO | COMMON | 97023105 | \$ | 179,403.00 | 1,865,668 SH | DEFINED | 1 |
| BOEING CO | COMMON | 97023105 | \$ | 1,332.00 | 13,847 SH | DEFINED | 1,15 |
| BOEING CO | COMMON | 97023105 | \$ | 60,764.00 | 631,907 SH | DEFINED | 15 |
| BOEING CO | COMMON | 97023105 | \$ | 712.00 | 7,400 SH | DEFINED | 15,1 |
| BOEING CO | COMMON | 97023105 | \$ | 7,818.00 | 81,300 SH | DEFINED | 15,8 |
| BOEING CO | COMMON | 97023105 | \$ | 22,146.00 | 230,304 SH | DEFINED | 2 |
| BOEING CO | COMMON | 97023105 | \$ | 27,498.00 | 285,958 SH | DEFINED | 23 |
| BOEING CO | COMMON | 97023105 | \$ | 32,854.00 | 341,656 SH | DEFINED | 24 |
| BOEING CO | COMMON | 97023105 | \$ | 574.00 | 5,969 SH | DEFINED | 4 |
| BOEING CO | COMMON | 97023105 | \$ | 1,798.00 | 18,700 SH | DEFINED | 5,15 |
| BOEING CO | COMMON | 97023105 | \$ | 702.00 | 7,300 SH | DEFINED | 7 |
| BOEING CO | COMMON | 97023105 | \$ | 2,018.00 | 20,989 SH | DEFINED | 8 |
| BOEING CO | COMMON | 97023105 | \$ | 6,187.00 | 64,340 SH | DEFINED | 9 |
| BOEING CO | COMMON | 97023105 | \$ | 4,798.00 | 49,900 SH | DEFINED | 9,15 |
| BOEING CO | COMMON | 97023105 | \$ | 525.00 | 5,461 SH | DEFINED | 9,2 |
| BOIS D' ARC ENERGY INC | COMMON | 09738U103 | \$ | 4,413.00 | 259,138 SH | DEFINED | 24 |
| BOLT TECHNOLOGY CORP | COMMON | 97698104 | \$ | 599.00 | 13,596 SH | DEFINED | 24 |
| BOOKS-A-MILLION INC | COMMON | 98570104 | \$ | 75.00 | 4,435 SH | DEFINED | 1 |
| BOOKS-A-MILLION INC | COMMON | 98570104 | \$ | 1,057.00 | 62,425 SH | DEFINED | 15 |
| BOOKS-A-MILLION INC | COMMON | 98570104 | \$ | 963.00 | 56,872 SH | DEFINED | 24 |
| BOOKS-A-MILLION INC | COMMON | 98570104 | \$ | 152.00 | 9,000 SH | DEFINED | 5,15 |
| BORDERS GROUP INC | COMMON | 99709107 | \$ | 265.00 | 13,910 SH | DEFINED | 24 |
| BORG WARNER INC | COMMON | 99724106 | \$ | 1,108.00 | 12,880 SH | DEFINED | 1 |
| BORG WARNER INC | COMMON | 99724106 | \$ | 13.00 | 150 SH | DEFINED | 23 |

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| BORG WARNER INC | COMMON | 99724106 | \$ | 2,669.00 | 31,016 SH | DEFINED | 24 |
| BORLAND SOFTWARE CORPORATION | COMMON | 99849101 | \$ | 582.00 | 97,924 SH | DEFINED | 24 |
| BOSTON BEER COMPANY INC CL A | COMMON | 100557107 | \$ | 4,579.00 | 116,364 SH | DEFINED | 15 |
| BOSTON BEER COMPANY INC CL A | COMMON | 100557107 | \$ | 1,110.00 | 28,200 SH | DEFINED | 5,15 |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ | 11.00 | 395 SH | DEFINED | 23 |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ | 65.00 | 2,423 SH | DEFINED | 24 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ | 29,709.00 | 290,892 SH | DEFINED | 1,15 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ | 7.00 | 70 SH | DEFINED | 12 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ | 98,006.00 | 959,616 SH | DEFINED | 15 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ | 4,014.00 | 39,300 SH | DEFINED | 2,15 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ | 1,134.00 | 11,100 SH | DEFINED | 20,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ | 255.00 | 2,500 SH | DEFINED | 23 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ | 796.00 | 7,793 SH | DEFINED | 24 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ | 6,759.00 | 66,181 SH | DEFINED | 5,15 |
| BOSTON PROPERTIES INC 3.75 05- | CONVERT | 10112RAG9 | \$ | 15,383.00 | 14,000,000 SH | DEFINED | 15 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 320.00 | 20,867 SH | DEFINED | 1,15 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 18,106.00 | 1,180,319 SH | DEFINED | 12 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 304.00 | 19,800 SH | DEFINED | 12,1 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 8,942.00 | 582,924 SH | DEFINED | 15 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 120.00 | 7,800 SH | DEFINED | 20,1 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 574.00 | 37,400 SH | DEFINED | 20,1 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 1,472.00 | 95,960 SH | DEFINED | 21,1 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 20.00 | 1,303 SH | DEFINED | 23 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 893.00 | 58,216 SH | DEFINED | 24 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 153.00 | 10,000 SH | DEFINED | 3 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 276.00 | 18,000 SH | DEFINED | 5,15 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 313.00 | 20,396 SH | DEFINED | 8 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 1,460.00 | 95,204 SH | DEFINED | 9,15 |
| BOTTOMLINE TECHNOLOGIES INC | COMMON | 101388106 | \$ | 260.00 | 21,020 SH | DEFINED | 24 |
| BOWATER INC | COMMON | 102183100 | \$ | 454.00 | 18,195 SH | DEFINED | 24 |
| BOWNE & CO INC | COMMON | 103043105 | \$ | 1,493.00 | 76,508 SH | DEFINED | 24 |
| BOYD GAMING CORP | COMMON | 103304101 | \$ | 30.00 | 600 SH | DEFINED | 23 |
| BOYD GAMING CORP | COMMON | 103304101 | \$ | 1,947.00 | 39,585 SH | DEFINED | 24 |
| BRADLEY PHARMACEUTICALS INC | COMMON | 104576103 | \$ | 408.00 | 18,782 SH | DEFINED | 1 |
| BRADLEY PHARMACEUTICALS INC | COMMON | 104576103 | \$ | -- | 20 SH | DEFINED | 23 |
| BRADY CORP- CL A | COMMON | 104674106 | \$ | 163.00 | 4,401 SH | DEFINED | 24 |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 42,726.00 | 1,494,979 SH | DEFINED | 1,15 |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 3.00 | 90 SH | DEFINED | 12 |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 87,091.00 | 3,047,283 SH | DEFINED | 15 |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 5,164.00 | 180,698 SH | DEFINED | 2,15 |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 1,309.00 | 45,805 SH | DEFINED | 20,1 |
| BRANDYWINE REALTY | | | | | | | |

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| TRUST | COMMON | 105368203 | \$ | 145.00 | 5,085 SH | DEFINED | 24 |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 7,342.00 | 256,896 SH | DEFINED | 5,15 |
| BRASIL TELECOM PART SA ADR | COMMON | 105530109 | \$ | 1,434.00 | 23,725 SH | DEFINED | 12,1 |
| BRASIL TELECOM PART SA ADR | COMMON | 105530109 | \$ | 1,252.00 | 20,700 SH | DEFINED | 9 |
| BRASIL TELECOM PART SA ADR | COMMON | 105530109 | \$ | 363.00 | 6,000 SH | DEFINED | 9,15 |
| BRASIL TELECOM PART SA ADR | COMMON | 105530109 | \$ | 1,802.00 | 29,800 SH | DEFINED | 9,22 |
| BRIGGS & STRATTON | COMMON | 109043109 | \$ | 237.00 | 7,519 SH | DEFINED | 24 |
| BRIGHAM EXPLORATION CO | COMMON | 109178103 | \$ | 42.00 | 7,164 SH | DEFINED | 24 |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON | 109195107 | \$ | 63.00 | 1,624 SH | DEFINED | 24 |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 13,069.00 | 947,738 SH | DEFINED | 1,3 |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 776.00 | 56,300 SH | DEFINED | 20,3 |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 142.00 | 10,330 SH | DEFINED | 24 |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 5,168.00 | 374,800 SH | DEFINED | 3 |
| BRILLIANCE CHINA AUTO ADR | COMMON | 10949Q105 | \$ | 3,009.00 | 121,335 SH | DEFINED | 24 |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 208.00 | 7,100 SH | DEFINED | 15 |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 1,563.00 | 53,399 SH | DEFINED | 24 |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 82.00 | 2,811 SH | DEFINED | 8 |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 711.00 | 24,287 SH | DEFINED | 9 |
| THE BRINK'S CO | COMMON | 109696104 | \$ | 1,991.00 | 32,178 SH | DEFINED | 24 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 15,262.00 | 483,600 SH | DEFINED | 1 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 1,092.00 | 34,612 SH | DEFINED | 1,15 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 25,387.00 | 804,393 SH | DEFINED | 12 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 369.00 | 11,700 SH | DEFINED | 12,1 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 19,669.00 | 623,234 SH | DEFINED | 15 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 991.00 | 31,400 SH | DEFINED | 15,8 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 151.00 | 4,800 SH | DEFINED | 20,1 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 726.00 | 23,000 SH | DEFINED | 20,1 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 1,089.00 | 34,520 SH | DEFINED | 21,1 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 3,646.00 | 115,529 SH | DEFINED | 23 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 11,040.00 | 349,804 SH | DEFINED | 24 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 2.00 | 74 SH | DEFINED | 4 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 205.00 | 6,485 SH | DEFINED | 5,15 |

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| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 1,041.00 | 33,000 SH | DEFINED | 8 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 1,473.00 | 46,668 SH | DEFINED | 9 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 1,848.00 | 58,540 SH | DEFINED | 9,15 |
| BRISTOL WEST HOLDINGS INC | COMMON | 11037M105 | \$ | 85.00 | 3,806 SH | DEFINED | 24 |
| BRISTOW GROUP INC | COMMON | 110394103 | \$ | 156.00 | 3,142 SH | DEFINED | 24 |
| BRITISH AMERN TOB PLC ADR | COMMON | 110448107 | \$ | 17.00 | 252 SH | DEFINED | 12 |
| BRITISH AMERN TOB PLC ADR | COMMON | 110448107 | \$ | 26.00 | 375 SH | DEFINED | 23 |
| BRITISH AMERN TOB PLC ADR | COMMON | 110448107 | \$ | 13,130.00 | 189,899 SH | DEFINED | 24 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 26,300.00 | 899,129 SH | DEFINED | 1 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 239.00 | 8,175 SH | DEFINED | 1,15 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 1,056.00 | 36,106 SH | DEFINED | 15 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 1,405.00 | 48,050 SH | DEFINED | 19 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 2,315.00 | 79,133 SH | DEFINED | 21,2 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 82.00 | 2,808 SH | DEFINED | 23 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 1,176.00 | 40,205 SH | DEFINED | 24 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 2,538.00 | 86,767 SH | DEFINED | 3 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 179.00 | 6,112 SH | DEFINED | 8 |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 6.00 | 300 SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 750.00 | 39,250 SH | DEFINED | 1,15 |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 16,608.00 | 868,612 SH | DEFINED | 15 |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 382.00 | 20,000 SH | DEFINED | 15,1 |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 771.00 | 40,300 SH | DEFINED | 15,8 |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 356.00 | 18,619 SH | DEFINED | 23 |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 171.00 | 8,959 SH | DEFINED | 24 |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 686.00 | 35,900 SH | DEFINED | 5,15 |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 261.00 | 13,672 SH | DEFINED | 8 |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621108 | \$ | 753.00 | 96,341 SH | DEFINED | 9 |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ | 108.00 | 13,816 SH | DEFINED | 14 |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ | 15.00 | 1,879 SH | DEFINED | 23 |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ | 9,990.00 | 1,277,530 SH | DEFINED | 24 |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ | 167.00 | 21,292 SH | DEFINED | 8 |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ | 207.00 | 26,504 SH | DEFINED | 9 |
| BRONCO DRILLING CO INC BROOKDALE SENIOR | COMMON | 112211107 | \$ | 29.00 | 1,776 SH | DEFINED | 24 |

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| LIVING INC | COMMON | 112463104 | \$ | 80.00 | 1,750 SH | DEFINED | 24 |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 7,233.00 | 180,725 SH | DEFINED | 1 |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 3,447.00 | 86,132 SH | DEFINED | 2 |
| BROOKFIELD ASSET MANAGE-CL A | COMMON | 112585104 | \$ | 47.00 | 1,179 SH | DEFINED | 23 |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 3.00 | 84 SH | DEFINED | 24 |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 70,065.00 | 1,750,546 SH | DEFINED | 3,1 |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 495.00 | 12,358 SH | DEFINED | 8 |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 1,693.00 | 42,290 SH | DEFINED | 9 |
| BROOKFIELD HOMES CORP | COMMON | 112723101 | \$ | 184.00 | 6,315 SH | DEFINED | 24 |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ | 5,157.00 | 211,250 SH | DEFINED | 1,15 |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ | 4.00 | 165 SH | DEFINED | 12 |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ | 30,030.00 | 1,233,533 SH | DEFINED | 15 |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ | 696.00 | 28,500 SH | DEFINED | 20,1 |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ | 5,814.00 | 239,164 SH | DEFINED | 24 |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ | 2,014.00 | 82,849 SH | DEFINED | 5,15 |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ | 108.00 | 4,414 SH | DEFINED | 8 |
| BROOKLINE BANCORP INC | COMMON | 11373M107 | \$ | 4,964.00 | 431,300 SH | DEFINED | 1 |
| BROOKLINE BANCORP INC | COMMON | 11373M107 | \$ | 353.00 | 30,652 SH | DEFINED | 24 |
| BROOKS AUTOMATION INC | COMMON | 114340102 | \$ | 4,546.00 | 250,457 SH | DEFINED | 1 |
| BROOKS AUTOMATION INC | COMMON | 114340102 | \$ | 5,038.00 | 277,582 SH | DEFINED | 24 |
| BROWN & BROWN INC | COMMON | 115236101 | \$ | 60.00 | 2,400 SH | DEFINED | 23 |
| BROWN & BROWN INC | COMMON | 115236101 | \$ | 1,469.00 | 58,446 SH | DEFINED | 24 |
| BROWN-FORMAN CORP -CL A | COMMON | 115637100 | \$ | 140.00 | 1,848 SH | DEFINED | 24 |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ | 7,323.00 | 100,200 SH | DEFINED | 1 |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ | 100.00 | 1,372 SH | DEFINED | 1,15 |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ | 894.00 | 12,234 SH | DEFINED | 14,2 |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ | 447.00 | 6,111 SH | DEFINED | 15 |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ | 2,157.00 | 29,518 SH | DEFINED | 23 |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ | 407.00 | 5,566 SH | DEFINED | 24 |
| BROWN SHOE COMPANY INC | COMMON | 115736100 | \$ | 51.00 | 2,100 SH | DEFINED | 15 |
| BROWN SHOE COMPANY INC | COMMON | 115736100 | \$ | 38.00 | 1,575 SH | DEFINED | 23 |
| BROWN SHOE COMPANY INC | COMMON | 115736100 | \$ | 347.00 | 14,248 SH | DEFINED | 24 |
| BRUKER BIOSCIENCES CORP | COMMON | 116794108 | \$ | 2,929.00 | 325,085 SH | DEFINED | 15 |
| BRUKER BIOSCIENCES CORP | COMMON | 116794108 | \$ | 241.00 | 26,763 SH | DEFINED | 24 |
| BRUKER BIOSCIENCES CORP | COMMON | 116794108 | \$ | 495.00 | 54,900 SH | DEFINED | 5,15 |
| BRUNSWICK CORP | COMMON | 117043109 | \$ | 34,644.00 | 1,061,710 SH | DEFINED | 1 |
| BRUNSWICK CORP | COMMON | 117043109 | \$ | 51.00 | 1,566 SH | DEFINED | 1,15 |
| BRUNSWICK CORP | COMMON | 117043109 | \$ | 228.00 | 6,998 SH | DEFINED | 15 |

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| BRUNSWICK CORP | COMMON | 117043109 | \$ | 5.00 | 150 SH | DEFINED | 23 |
| BRUNSWICK CORP | COMMON | 117043109 | \$ | 419.00 | 12,842 SH | DEFINED | 24 |
| BRUSH ENGINEERED MATERIALS | COMMON | 117421107 | \$ | 65.00 | 1,550 SH | DEFINED | 23 |
| BRUSH ENGINEERED MATERIALS | COMMON | 117421107 | \$ | 438.00 | 10,436 SH | DEFINED | 24 |
| BUCKEYE GP HOLDINGS LP | COMMON | 118167105 | \$ | 9,549.00 | 286,935 SH | DEFINED | 23 |
| BUCKEYE PARTNERS LP | COMMON | 118230101 | \$ | 7,667.00 | 149,396 SH | DEFINED | 23 |
| BUCKEYE PARTNERS LP | COMMON | 118230101 | \$ | 26.00 | 510 SH | DEFINED | 24 |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | \$ | 1,515.00 | 97,922 SH | DEFINED | 15 |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | \$ | 1,001.00 | 64,723 SH | DEFINED | 24 |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | \$ | 398.00 | 25,700 SH | DEFINED | 5,15 |
| THE BUCKLE INC | COMMON | 118440106 | \$ | 1,337.00 | 33,943 SH | DEFINED | 24 |
| BUCYRUS INTERNATIONAL INC-A | COMMON | 118759109 | \$ | 20,118.00 | 284,239 SH | DEFINED | 1 |
| BUCYRUS INTERNATIONAL INC-A | COMMON | 118759109 | \$ | 16,035.00 | 226,548 SH | DEFINED | 2 |
| BUCYRUS INTERNATIONAL INC-A | COMMON | 118759109 | \$ | 75.00 | 1,057 SH | DEFINED | 24 |
| BUFFALO WILD WINGS INC | COMMON | 119848109 | \$ | 333.00 | 7,998 SH | DEFINED | 24 |
| BUILDERS FIRSTSOURCE INC | COMMON | 12008R107 | \$ | 146.00 | 9,100 SH | DEFINED | 15 |
| BUILDERS FIRSTSOURCE INC | COMMON | 12008R107 | \$ | 2.00 | 100 SH | DEFINED | 23 |
| BUILDERS FIRSTSOURCE INC | COMMON | 12008R107 | \$ | 221.00 | 13,750 SH | DEFINED | 24 |
| BUILDING MATERIAL HOLDING CP | COMMON | 120113105 | \$ | 105.00 | 7,400 SH | DEFINED | 15 |
| BUILDING MATERIAL HOLDING CP | COMMON | 120113105 | \$ | 9.00 | 600 SH | DEFINED | 23 |
| BUILDING MATERIAL HOLDING CP | COMMON | 120113105 | \$ | 100.00 | 7,015 SH | DEFINED | 24 |
| BUNZL PLC -SPONS ADR | COMMON | 120738406 | \$ | 12,081.00 | 173,159 SH | DEFINED | 4 |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ | 52,914.00 | 2,008,865 SH | DEFINED | 1 |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ | 840.00 | 31,887 SH | DEFINED | 14,2 |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ | 788.00 | 29,898 SH | DEFINED | 2 |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ | 4,264.00 | 161,885 SH | DEFINED | 24 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 533.00 | 6,263 SH | DEFINED | 1,15 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 3,633.00 | 42,672 SH | DEFINED | 15 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 724.00 | 8,500 SH | DEFINED | 15,8 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 262.00 | 3,082 SH | DEFINED | 23 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 2,462.00 | 28,916 SH | DEFINED | 24 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 551.00 | 6,470 SH | DEFINED | 8 |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 1,568.00 | 18,420 SH | DEFINED | 9 |
| BUSINESS OBJECTS SA ADR | COMMON | 12328X107 | \$ | 50,574.00 | 1,302,108 SH | DEFINED | 1 |
| BUSINESS OBJECTS SA ADR | COMMON | 12328X107 | \$ | 167.00 | 4,298 SH | DEFINED | 3,1 |

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| BUSINESS OBJECTS SA | | | | | | | | |
| ADR | COMMON | 12328X107 | \$ | 19,749.00 | 508,464 SH | DEFINED | 4 | |
| BWAY HOLDING CO | COMMON | 12429T104 | \$ | 5,920.00 | 400,000 SH | DEFINED | 1 | |
| CBIZ INC | COMMON | 124805102 | \$ | 115.00 | 15,700 SH | DEFINED | 15 | |
| CBIZ INC | COMMON | 124805102 | \$ | 370.00 | 50,307 SH | DEFINED | 24 | |
| CBIZ INC | COMMON | 124805102 | \$ | 71.00 | 9,700 SH | DEFINED | 5,15 | |
| CBL & ASSOCIATES | | | | | | | | |
| PROPERTIES | COMMON | 124830100 | \$ | 19,954.00 | 553,500 SH | DEFINED | 1,15 | |
| CBL & ASSOCIATES | | | | | | | | |
| PROPERTIES | COMMON | 124830100 | \$ | 34,397.00 | 954,148 SH | DEFINED | 15 | |
| CBL & ASSOCIATES | | | | | | | | |
| PROPERTIES | COMMON | 124830100 | \$ | 2,473.00 | 68,600 SH | DEFINED | 2,15 | |
| CBL & ASSOCIATES | | | | | | | | |
| PROPERTIES | COMMON | 124830100 | \$ | 660.00 | 18,300 SH | DEFINED | 20,1 | |
| CBL & ASSOCIATES | | | | | | | | |
| PROPERTIES | COMMON | 124830100 | \$ | 230.00 | 6,389 SH | DEFINED | 24 | |
| CBL & ASSOCIATES | | | | | | | | |
| PROPERTIES | COMMON | 124830100 | \$ | 2,761.00 | 76,600 SH | DEFINED | 5,15 | |
| CBS CORP CL A | COMMON | 124857103 | \$ | 2,291.00 | 68,731 SH | DEFINED | 1 | |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 2,295.00 | 68,881 SH | DEFINED | 1 | |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 835.00 | 25,066 SH | DEFINED | 1,15 | |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 493.00 | 14,795 SH | DEFINED | 14,2 | |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 20,003.00 | 600,341 SH | DEFINED | 15 | |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 516.00 | 15,500 SH | DEFINED | 15,1 | |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 1,493.00 | 44,800 SH | DEFINED | 15,8 | |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 22.00 | 666 SH | DEFINED | 22 | |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 611.00 | 18,352 SH | DEFINED | 23 | |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 9,059.00 | 271,877 SH | DEFINED | 24 | |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 126,021.00 | 3,782,150 SH | DEFINED | 3 | |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 653.00 | 19,600 SH | DEFINED | 5,15 | |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 949.00 | 28,493 SH | DEFINED | 8 | |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 2,133.00 | 64,001 SH | DEFINED | 9 | |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 1,376.00 | 41,300 SH | DEFINED | 9,15 | |
| CBRL GROUP INC | COMMON | 12489V106 | \$ | 12,083.00 | 284,442 SH | DEFINED | 15 | |
| CBRL GROUP INC | COMMON | 12489V106 | \$ | 2,127.00 | 50,077 SH | DEFINED | 24 | |
| CBRL GROUP INC | COMMON | 12489V106 | \$ | 1,253.00 | 29,500 SH | DEFINED | 5,15 | |
| CBRL GROUP INC | COMMON | 12489V106 | \$ | 463.00 | 10,890 SH | DEFINED | 9 | |
| CB RICHARD ELLIS | | | | | | | | |
| GROUP, INC. | COMMON | 12497T101 | \$ | 134,943.00 | 3,697,065 SH | DEFINED | 1 | |
| CB RICHARD ELLIS | | | | | | | | |
| GROUP, INC. | COMMON | 12497T101 | \$ | 192.00 | 5,269 SH | DEFINED | 1,15 | |
| CB RICHARD ELLIS | | | | | | | | |
| GROUP, INC. | COMMON | 12497T101 | \$ | 42.00 | 1,150 SH | DEFINED | 14 | |
| CB RICHARD ELLIS | | | | | | | | |
| GROUP, INC. | COMMON | 12497T101 | \$ | 42.00 | 1,150 SH | DEFINED | 14,2 | |
| CB RICHARD ELLIS | | | | | | | | |
| GROUP, INC. | COMMON | 12497T101 | \$ | 531.00 | 14,550 SH | DEFINED | 15 | |
| CB RICHARD ELLIS | | | | | | | | |
| GROUP, INC. | COMMON | 12497T101 | \$ | 6,930.00 | 189,850 SH | DEFINED | 2 | |
| CB RICHARD ELLIS | | | | | | | | |
| GROUP, INC. | COMMON | 12497T101 | \$ | 11,519.00 | 315,588 SH | DEFINED | 23 | |

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| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 217.00 | 5,933 SH | DEFINED | 24 |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 353.00 | 9,667 SH | DEFINED | 8 |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 823.00 | 22,538 SH | DEFINED | 9 |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 371.00 | 10,174 SH | DEFINED | 9,2 |
| C-COR INC | COMMON | 125010108 | \$ | 3,044.00 | 216,511 SH | DEFINED | 15 |
| C-COR INC | COMMON | 125010108 | \$ | 6.00 | 400 SH | DEFINED | 23 |
| C-COR INC | COMMON | 125010108 | \$ | 2,744.00 | 195,153 SH | DEFINED | 24 |
| C-COR INC | COMMON | 125010108 | \$ | 479.00 | 34,100 SH | DEFINED | 5,15 |
| CDI CORP | COMMON | 125071100 | \$ | 6,047.00 | 187,807 SH | DEFINED | 24 |
| CDW CORP | COMMON | 12512N105 | \$ | 11,037.00 | 129,892 SH | DEFINED | 1 |
| CDW CORP | COMMON | 12512N105 | \$ | 490.00 | 5,767 SH | DEFINED | 24 |
| CEC ENTERTAINMENT INC | COMMON | 125137109 | \$ | 7,036.00 | 199,900 SH | DEFINED | 15 |
| CEC ENTERTAINMENT INC | COMMON | 125137109 | \$ | 2,551.00 | 72,478 SH | DEFINED | 24 |
| CEC ENTERTAINMENT INC | COMMON | 125137109 | \$ | 88.00 | 2,500 SH | DEFINED | 5,15 |
| CFS BANCORP INC | COMMON | 12525D102 | \$ | 453.00 | 31,103 SH | DEFINED | 24 |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 13,612.00 | 227,279 SH | DEFINED | 15 |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 609.00 | 10,168 SH | DEFINED | 24 |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 3,042.00 | 50,800 SH | DEFINED | 5,15 |
| CHC HELICOPTER CORP CL A | COMMON | 12541C203 | \$ | 948.00 | 36,700 SH | DEFINED | 2 |
| CHC HELICOPTER CORP CL A | COMMON | 12541C203 | \$ | 12,719.00 | 492,400 SH | DEFINED | 3,1 |
| CH ENERGY GROUP INC | COMMON | 12541M102 | \$ | 27.00 | 600 SH | DEFINED | 23 |
| CH ENERGY GROUP INC | COMMON | 12541M102 | \$ | 159.00 | 3,546 SH | DEFINED | 24 |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 15,047.00 | 286,505 SH | DEFINED | 1 |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 158.00 | 3,009 SH | DEFINED | 1,15 |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 698.00 | 13,282 SH | DEFINED | 15 |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 6,825.00 | 129,947 SH | DEFINED | 23 |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 1,720.00 | 32,741 SH | DEFINED | 24 |
| CIGNA CORP | COMMON | 125509109 | \$ | 923.00 | 17,670 SH | DEFINED | 1 |
| CIGNA CORP | COMMON | 125509109 | \$ | 264.00 | 5,060 SH | DEFINED | 1,15 |
| CIGNA CORP | COMMON | 125509109 | \$ | 60,480.00 | 1,158,184 SH | DEFINED | 15 |
| CIGNA CORP | COMMON | 125509109 | \$ | 2,794.00 | 53,500 SH | DEFINED | 15,1 |
| CIGNA CORP | COMMON | 125509109 | \$ | 533.00 | 10,200 SH | DEFINED | 15,8 |
| CIGNA CORP | COMMON | 125509109 | \$ | 644.00 | 12,330 SH | DEFINED | 22 |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,243.00 | 23,808 SH | DEFINED | 23 |
| CIGNA CORP | COMMON | 125509109 | \$ | 29,156.00 | 558,324 SH | DEFINED | 24 |
| CIGNA CORP | COMMON | 125509109 | \$ | 3,467.00 | 66,400 SH | DEFINED | 5,15 |
| CIGNA CORP | COMMON | 125509109 | \$ | 752.00 | 14,400 SH | DEFINED | 7 |
| CIGNA CORP | COMMON | 125509109 | \$ | 3,105.00 | 59,457 SH | DEFINED | 8 |
| CIGNA CORP | COMMON | 125509109 | \$ | 2,588.00 | 49,551 SH | DEFINED | 9 |
| CIGNA CORP | COMMON | 125509109 | \$ | 5,734.00 | 109,800 SH | DEFINED | 9,15 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 1,658.00 | 30,246 SH | DEFINED | 1 |

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|------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| CIT GROUP INC | COMMON | 125581108 | \$ | 186.00 | 3,386 | SH | DEFINED | 1,15 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 7,317.00 | 133,441 | SH | DEFINED | 15 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 1,376.00 | 25,100 | SH | DEFINED | 15,8 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 78.00 | 1,425 | SH | DEFINED | 23 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 8,888.00 | 162,092 | SH | DEFINED | 24 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 842.00 | 15,359 | SH | DEFINED | 8 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 764.00 | 13,942 | SH | DEFINED | 9 |
| CIT GROUP INC | COMMON | 125581108 | \$ | 5,982.00 | 109,100 | SH | DEFINED | 9,15 |
| CKE RESTAURANTS INC | COMMON | 1.26E+109 | \$ | 124.00 | 6,175 | SH | DEFINED | 24 |
| CLECO CORPORATION | COMMON | 12561W105 | \$ | 189.00 | 7,708 | SH | DEFINED | 24 |
| CKX INC | COMMON | 12562M106 | \$ | 34.00 | 2,443 | SH | DEFINED | 24 |
| CMGI INC | COMMON | 125750109 | \$ | -- | 160 | SH | DEFINED | 23 |
| CMGI INC | COMMON | 125750109 | \$ | 9,685.00 | 4,966,662 | SH | DEFINED | 24 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 13,502.00 | 785,000 | SH | DEFINED | 1 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 68.00 | 3,976 | SH | DEFINED | 1,15 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 15,131.00 | 879,702 | SH | DEFINED | 15 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 239.00 | 13,900 | SH | DEFINED | 15,8 |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 772.00 | 44,893 | SH | DEFINED | 24 |
| CPI CORP | COMMON | 125902106 | \$ | 63.00 | 900 | SH | DEFINED | 15 |
| CPI CORP | COMMON | 125902106 | \$ | 21.00 | 298 | SH | DEFINED | 24 |
| CSS INDUSTRIES INC | COMMON | 125906107 | \$ | 558.00 | 14,080 | SH | DEFINED | 24 |
| CSK AUTO CORP | COMMON | 125965103 | \$ | 477.00 | 25,905 | SH | DEFINED | 3,1 |
| CSK AUTO CORP | COMMON | 125965103 | \$ | 200.00 | 10,856 | SH | DEFINED | 9,2 |
| CNA FINANCIAL CORP | COMMON | 126117100 | \$ | 138.00 | 2,900 | SH | DEFINED | 1,15 |
| CNA FINANCIAL CORP | COMMON | 126117100 | \$ | 43.00 | 900 | SH | DEFINED | 15 |
| CNA FINANCIAL CORP | COMMON | 126117100 | \$ | 267.00 | 5,600 | SH | DEFINED | 15,8 |
| CNA FINANCIAL CORP | COMMON | 126117100 | \$ | 35,508.00 | 744,562 | SH | DEFINED | 24 |
| CNA SURETY CORPORATION | COMMON | 12612L108 | \$ | 953.00 | 50,388 | SH | DEFINED | 24 |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 9,243.00 | 81,300 | SH | DEFINED | 1 |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 18,288.00 | 160,856 | SH | DEFINED | 12 |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 23.00 | 200 | SH | DEFINED | 23 |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 22,220.00 | 195,441 | SH | DEFINED | 24 |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 17,193.00 | 151,230 | SH | DEFINED | 4 |
| CNET NETWORKS INC | COMMON | 12613R104 | \$ | 2.00 | 300 | SH | DEFINED | 23 |
| CNET NETWORKS INC | COMMON | 12613R104 | \$ | 40.00 | 4,876 | SH | DEFINED | 24 |
| CPFL ENERGIA SA-ADR | COMMON | 126153105 | \$ | 361.00 | 5,950 | SH | DEFINED | 21 |
| CPFL ENERGIA SA-ADR | COMMON | 126153105 | \$ | 728.00 | 11,984 | SH | DEFINED | 24 |
| CPFL ENERGIA SA-ADR | COMMON | 126153105 | \$ | 5,812.00 | 95,700 | SH | DEFINED | 9 |
| CNX GAS CORP | COMMON | 12618H309 | \$ | 313.00 | 10,240 | SH | DEFINED | 24 |
| CRA INTERNATIONAL INC | COMMON | 12618T105 | \$ | 281.00 | 5,820 | SH | DEFINED | 24 |
| CRH PLC ADR | COMMON | 12626K203 | \$ | 20.00 | 407 | SH | DEFINED | 12 |
| CRH PLC ADR | COMMON | 12626K203 | \$ | 43.00 | 870 | SH | DEFINED | 23 |
| CRH PLC ADR | COMMON | 12626K203 | \$ | 6,026.00 | 120,923 | SH | DEFINED | 24 |
| CRH PLC ADR | COMMON | 12626K203 | \$ | 14,155.00 | 284,064 | SH | DEFINED | 4 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 1.00 | 50 | SH | DEFINED | |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 469.00 | 17,700 | SH | DEFINED | 1,15 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 33,301.00 | 1,256,164 | SH | DEFINED | 15 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 1,031.00 | 38,900 | SH | DEFINED | 15,8 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 8,863.00 | 334,326 | SH | DEFINED | 24 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 3,462.00 | 130,600 | SH | DEFINED | 5,15 |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 594.00 | 22,412 | SH | DEFINED | 9 |
| CSX CORP | COMMON | 126408103 | \$ | 347.00 | 7,688 | SH | DEFINED | 1,15 |
| CSX CORP | COMMON | 126408103 | \$ | 5,564.00 | 123,426 | SH | DEFINED | 15 |
| CSX CORP | COMMON | 126408103 | \$ | 442.00 | 9,800 | SH | DEFINED | 15,8 |
| CSX CORP | COMMON | 126408103 | \$ | 523.00 | 11,596 | SH | DEFINED | 23 |
| CSX CORP | COMMON | 126408103 | \$ | 1,844.00 | 40,907 | SH | DEFINED | 24 |

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| CSX CORP | COMMON | 126408103 | \$ | 404.00 | 8,964 | SH | DEFINED | 8 |
| CT COMMUNICATIONS INC | COMMON | 126426402 | \$ | 57.00 | 1,873 | SH | DEFINED | 24 |
| CTC MEDIA INC | COMMON | 12642X106 | \$ | 589.00 | 21,700 | SH | DEFINED | 10,9 |
| CTC MEDIA INC | COMMON | 12642X106 | \$ | 1,224.00 | 45,100 | SH | DEFINED | 20 |
| CTC MEDIA INC | COMMON | 12642X106 | \$ | 3,457.00 | 127,377 | SH | DEFINED | 24 |
| CTS CORP | COMMON | 126501105 | \$ | 46.00 | 3,600 | SH | DEFINED | 15 |
| CTS CORP | COMMON | 126501105 | \$ | 490.00 | 38,744 | SH | DEFINED | 24 |
| CVB FINANCIAL CORP | COMMON | 126600105 | \$ | 130.00 | 11,678 | SH | DEFINED | 24 |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 989.00 | 27,146 | SH | DEFINED | 1,15 |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 4,375.00 | 120,020 | SH | DEFINED | 15 |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 45,300.00 | 1,242,797 | SH | DEFINED | 23 |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 4,063.00 | 111,457 | SH | DEFINED | 24 |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 9,309.00 | 255,400 | SH | DEFINED | 3 |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 838.00 | 22,983 | SH | DEFINED | 8 |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 4,319.00 | 118,500 | SH | DEFINED | 9 |
| CA INC | COMMON | 12673P105 | \$ | 239,250.00 | 9,262,498 | SH | DEFINED | 1 |
| CA INC | COMMON | 12673P105 | \$ | 187.00 | 7,258 | SH | DEFINED | 1,15 |
| CA INC | COMMON | 12673P105 | \$ | 91.00 | 3,533 | SH | DEFINED | 14,2 |
| CA INC | COMMON | 12673P105 | \$ | 2,506.00 | 97,035 | SH | DEFINED | 15 |
| CA INC | COMMON | 12673P105 | \$ | 385.00 | 14,900 | SH | DEFINED | 15,8 |
| CA INC | COMMON | 12673P105 | \$ | 5,685.00 | 220,093 | SH | DEFINED | 2 |
| CA INC | COMMON | 12673P105 | \$ | 87.00 | 3,359 | SH | DEFINED | 22 |
| CA INC | COMMON | 12673P105 | \$ | 128.00 | 4,950 | SH | DEFINED | 23 |
| CA INC | COMMON | 12673P105 | \$ | 1,189.00 | 46,027 | SH | DEFINED | 24 |
| CA INC | COMMON | 12673P105 | \$ | 15,013.00 | 581,220 | SH | DEFINED | 4 |
| CA INC | COMMON | 12673P105 | \$ | 215.00 | 8,305 | SH | DEFINED | 8 |
| CABELAS INC- CL A | COMMON | 126804301 | \$ | 4.00 | 200 | SH | DEFINED | 23 |
| CABELAS INC- CL A | COMMON | 126804301 | \$ | 580.00 | 26,211 | SH | DEFINED | 24 |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ | 33,664.00 | 930,197 | SH | DEFINED | 1 |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ | 2,673.00 | 73,848 | SH | DEFINED | 14,2 |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ | 174.00 | 4,800 | SH | DEFINED | 15 |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ | 453.00 | 12,526 | SH | DEFINED | 24 |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ | 30.00 | 828 | SH | DEFINED | 4 |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ | 108.00 | 2,972 | SH | DEFINED | 8 |
| CABOT CORP | COMMON | 127055101 | \$ | 652.00 | 13,684 | SH | DEFINED | 24 |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ | 5,435.00 | 147,380 | SH | DEFINED | 15 |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ | 5,290.00 | 143,449 | SH | DEFINED | 24 |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ | 177.00 | 4,800 | SH | DEFINED | 5,15 |
| CABOT MICROELECTRONICS CORP | COMMON | 12709P103 | \$ | 78.00 | 2,195 | SH | DEFINED | 24 |
| CACHE INC | COMMON | 127150308 | \$ | 3,879.00 | 292,328 | SH | DEFINED | 1 |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ | 1,466.00 | 30,015 | SH | DEFINED | 24 |
| CADBURY SCHWEPPE'S PLC ADR | COMMON | 127209302 | \$ | 6,275.00 | 115,568 | SH | DEFINED | 1 |
| CADBURY SCHWEPPE'S PLC | | | | | | | | |

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| ADR | COMMON | 127209302 | \$ | 23.00 | 430 SH | DEFINED | 12 |
| CADBURY SCHWEPPE PLC | | | | | | | |
| ADR | COMMON | 127209302 | \$ | 29.00 | 525 SH | DEFINED | 23 |
| CADBURY SCHWEPPE PLC | | | | | | | |
| ADR | COMMON | 127209302 | \$ | 6,492.00 | 119,557 SH | DEFINED | 24 |
| CADBURY SCHWEPPE PLC | | | | | | | |
| ADR | COMMON | 127209302 | \$ | 69,859.00 | 1,286,532 SH | DEFINED | 4 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 89,837.00 | 4,090,960 SH | DEFINED | 1 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 1,379.00 | 62,800 SH | DEFINED | 15 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 786.00 | 35,771 SH | DEFINED | 2 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 3,959.00 | 180,285 SH | DEFINED | 24 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 168.00 | 7,658 SH | DEFINED | 3,1 |
| | | | | | | | |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 24,698.00 | 1,124,688 SH | DEFINED | 4 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 140.00 | 6,358 SH | DEFINED | 8 |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 602.00 | 27,418 SH | DEFINED | 9 |
| CADENCE FINANCIAL CORP | COMMON | 12738A101 | \$ | 30.00 | 1,524 SH | DEFINED | 24 |
| CADENCE | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 12738T100 | \$ | 6,179.00 | 509,400 SH | DEFINED | 1 |
| CADENCE | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 12738T100 | \$ | 61.00 | 5,000 SH | DEFINED | 19 |
| CADENCE | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 12738T100 | \$ | 459.00 | 37,828 SH | DEFINED | 2 |
| CADENCE | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 12738T100 | \$ | 720.00 | 59,340 SH | DEFINED | 21,2 |
| CAL-MAINE FOODS INC | COMMON | 128030202 | \$ | 567.00 | 34,642 SH | DEFINED | 24 |
| CALAMOS ASSET | | | | | | | |
| MANAGEMENT-A | COMMON | 12811R104 | \$ | 79.00 | 3,087 SH | DEFINED | 24 |
| CALAMP CORP | COMMON | 128126109 | \$ | 223.00 | 53,965 SH | DEFINED | 24 |
| CALGON CARBON CORP | COMMON | 129603106 | \$ | 41,455.00 | 3,573,720 SH | DEFINED | 24 |
| CALIFORNIA PIZZA | | | | | | | |
| KITCHEN INC | COMMON | 13054D109 | \$ | 5.00 | 223 SH | DEFINED | 23 |
| CALIFORNIA PIZZA | | | | | | | |
| KITCHEN INC | COMMON | 13054D109 | \$ | 56.00 | 2,613 SH | DEFINED | 24 |
| CALIFORNIA WATER | | | | | | | |
| SERVICE GRP | COMMON | 130788102 | \$ | 44,725.00 | 1,192,992 SH | DEFINED | 24 |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ | 2.00 | 100 SH | DEFINED | 23 |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ | 5,242.00 | 294,328 SH | DEFINED | 24 |
| CALLIDUS SOFTWARE INC | COMMON | 13123E500 | \$ | 14,488.00 | 1,788,601 SH | DEFINED | 17 |
| CALLON PETROLEUM CORP | COMMON | 13123X102 | \$ | 486.00 | 34,316 SH | DEFINED | 24 |
| CAMBREX CORP | COMMON | 132011107 | \$ | 904.00 | 68,123 SH | DEFINED | 24 |
| CAMBRIDGE DISPLAY | | | | | | | |
| TECHNOLOGY | COMMON | 132193103 | \$ | 7,183.00 | 1,127,703 SH | DEFINED | 24 |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ | 800.00 | 20,443 SH | DEFINED | 15 |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ | 42.00 | 1,065 SH | DEFINED | 24 |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ | 243.00 | 6,200 SH | DEFINED | 5,15 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 53,141.00 | 793,500 SH | DEFINED | 1,15 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 4.00 | 55 SH | DEFINED | 12 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 100,381.00 | 1,498,900 SH | DEFINED | 15 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 7,447.00 | 111,200 SH | DEFINED | 2,15 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 1,909.00 | 28,500 SH | DEFINED | 20,1 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 283.00 | 4,233 SH | DEFINED | 24 |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 8,313.00 | 124,136 SH | DEFINED | 5,15 |
| CAMECO CORP | COMMON | 13321L108 | \$ | 7,104.00 | 140,000 SH | DEFINED | 1 |
| CAMECO CORP | COMMON | 13321L108 | \$ | 76.00 | 1,500 SH | DEFINED | 23 |
| CAMECO CORP | COMMON | 13321L108 | \$ | 1,167.00 | 22,994 SH | DEFINED | 24 |
| CAMECO CORP | COMMON | 13321L108 | \$ | 259.00 | 5,100 SH | DEFINED | 8 |

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| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 224,689.00 | 3,143,827 SH | DEFINED | 1 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 12,150.00 | 170,000 SH | DEFINED | 14,2 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 4,145.00 | 58,000 SH | DEFINED | 15 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 600.00 | 8,400 SH | DEFINED | 15,8 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 11,810.00 | 165,248 SH | DEFINED | 2 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 7.00 | 100 SH | DEFINED | 23 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 12,473.00 | 174,526 SH | DEFINED | 24 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 1,363.00 | 19,064 SH | DEFINED | 4 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 114.00 | 1,600 SH | DEFINED | 5,15 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 174.00 | 2,440 SH | DEFINED | 8 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 647.00 | 9,049 SH | DEFINED | 9,2 |
| CAMERON INTL CORP (CAM) CVT 2. | CONVERT | 13342BAB1 | \$ | 2,311.00 | 1,900,000 SH | DEFINED | 15 |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 25,227.00 | 650,000 SH | DEFINED | 1 |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 147.00 | 3,795 SH | DEFINED | 1,15 |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 654.00 | 16,864 SH | DEFINED | 15 |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 49.00 | 1,270 SH | DEFINED | 23 |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 2,931.00 | 75,515 SH | DEFINED | 24 |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 163.00 | 4,208 SH | DEFINED | 8 |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 469.00 | 5,200 SH | DEFINED | 2 |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 10,887.00 | 121,476 SH | DEFINED | 24 |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 186,687.00 | 2,070,500 SH | DEFINED | 3 |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 31,612.00 | 350,600 SH | DEFINED | 3,1 |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 976.00 | 10,821 SH | DEFINED | 8 |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 1,748.00 | 19,388 SH | DEFINED | 9 |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 2,016.00 | 22,500 SH | DEFINED | 9,15 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 33,302.00 | 654,120 SH | DEFINED | 1 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 10,330.00 | 202,912 SH | DEFINED | 2 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 148.00 | 2,900 SH | DEFINED | 23 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 5,776.00 | 113,420 SH | DEFINED | 24 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 47,627.00 | 935,500 SH | DEFINED | 3 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 105,044.00 | 2,063,285 SH | DEFINED | 3,1 |

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|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 6,724.00 | 132,026 SH | DEFINED | 4 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 560.00 | 10,994 SH | DEFINED | 8 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 1,163.00 | 22,836 SH | DEFINED | 9 |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 4,400.00 | 86,400 SH | DEFINED | 9,15 |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 34,263.00 | 515,353 SH | DEFINED | 1 |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 12,696.00 | 190,957 SH | DEFINED | 2 |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 75.00 | 1,125 SH | DEFINED | 22 |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 2,068.00 | 31,162 SH | DEFINED | 24 |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 101,763.00 | 1,530,610 SH | DEFINED | 3,1 |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 626.00 | 9,411 SH | DEFINED | 8 |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ | 2,125.00 | 30,743 SH | DEFINED | 2 |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ | 3.00 | 42 SH | DEFINED | 24 |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ | 28,596.00 | 413,807 SH | DEFINED | 3,1 |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ | 277.00 | 4,012 SH | DEFINED | 8 |
| CANADIAN SOLAR INC | COMMON | 136635109 | \$ | 848.00 | 90,198 SH | DEFINED | 24 |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 143,247.00 | 2,442,827 SH | DEFINED | 12 |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 1,308.00 | 22,309 SH | DEFINED | 15 |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 23.00 | 392 SH | DEFINED | 23 |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 4,683.00 | 79,854 SH | DEFINED | 24 |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 22,604.00 | 385,468 SH | DEFINED | 4 |
| CAPITAL CITY BANK GROUP INC | COMMON | 139674105 | \$ | 13.00 | 400 SH | DEFINED | 23 |
| CAPITAL CITY BANK GROUP INC | COMMON | 139674105 | \$ | 58.00 | 1,850 SH | DEFINED | 24 |
| CAPITAL CORP OF THE WEST | COMMON | 140065202 | \$ | 92.00 | 3,821 SH | DEFINED | 15 |
| CAPITAL CORP OF THE WEST | COMMON | 140065202 | \$ | 60.00 | 2,520 SH | DEFINED | 5,15 |
| CAPITAL LEASE FUNDING INC | COMMON | 140288101 | \$ | 468.00 | 43,489 SH | DEFINED | 24 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 89,014.00 | 1,134,803 SH | DEFINED | 1 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 570.00 | 7,267 SH | DEFINED | 1,15 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 2,516.00 | 32,070 SH | DEFINED | 15 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 9,270.00 | 118,185 SH | DEFINED | 23 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 1,682.00 | 21,438 SH | DEFINED | 24 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 544.00 | 6,938 SH | DEFINED | 8 |
| CAPITAL SOUTHWEST CORP | COMMON | 140501107 | \$ | 780.00 | 5,006 SH | DEFINED | 15 |
| CAPITAL SOUTHWEST CORP | COMMON | 140501107 | \$ | 3,786.00 | 24,301 SH | DEFINED | 24 |
| CAPITAL SOUTHWEST CORP | COMMON | 140501107 | \$ | 195.00 | 1,250 SH | DEFINED | 5,15 |
| CAPITALSOURCE INC | COMMON | 14055X102 | \$ | 12,144.00 | 493,861 SH | DEFINED | 23 |

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| CAPITALSOURCE INC | COMMON | 14055X102 | \$ | 12,109.00 | 492,454 SH | DEFINED | 24 |
| CAPITOL BANCORP LTD | COMMON | 14056D105 | \$ | 38.00 | 1,384 SH | DEFINED | 24 |
| CAPITOL FEDERAL FINANCIAL | COMMON | 14057C106 | \$ | 177.00 | 4,792 SH | DEFINED | 24 |
| CAPSTONE TURBINE CORP | COMMON | 14067D102 | \$ | 909.00 | 842,052 SH | DEFINED | 24 |
| CAPSTEAD MORTGAGE CORP CVT PFD | CONVERT | 1.41E+213 | \$ | 18.00 | 1,000 SH | DEFINED | 23 |
| CAPSTEAD MTG CORP | COMMON | 14067E506 | \$ | 7.00 | 687 SH | DEFINED | 23 |
| CAPSTEAD MTG CORP | COMMON | 14067E506 | \$ | 452.00 | 46,654 SH | DEFINED | 24 |
| CAPTARIS INC | COMMON | 14071N104 | \$ | 112.00 | 21,800 SH | DEFINED | 15 |
| CAPTARIS INC | COMMON | 14071N104 | \$ | 412.00 | 80,458 SH | DEFINED | 24 |
| CARBO CERAMICS INC | COMMON | 140781105 | \$ | 59.00 | 1,354 SH | DEFINED | 24 |
| | | | | | | | |
| CARAUSTAR INDUSTRIES INC | COMMON | 140909102 | \$ | 46.00 | 8,696 SH | DEFINED | 24 |
| CARDICA INC | COMMON | 14141R101 | \$ | 4.00 | 627 SH | DEFINED | 23 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 267,096.00 | 3,781,091 SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 478.00 | 6,764 SH | DEFINED | 1,15 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 112.00 | 1,585 SH | DEFINED | 14,2 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 4,235.00 | 59,951 SH | DEFINED | 15 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 459.00 | 6,500 SH | DEFINED | 15,8 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 6,698.00 | 94,822 SH | DEFINED | 2 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 402.00 | 5,684 SH | DEFINED | 22 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 245.00 | 3,470 SH | DEFINED | 23 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 5,375.00 | 76,096 SH | DEFINED | 24 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 5,891.00 | 83,400 SH | DEFINED | 3 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 19,701.00 | 278,891 SH | DEFINED | 4 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 564.00 | 7,984 SH | DEFINED | 8 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 41,597.00 | 588,863 SH | DEFINED | 9 |
| CARDIOME PHARMA CORP | COMMON | 14159U202 | \$ | 6,714.00 | 728,984 SH | DEFINED | 1 |
| CARDIOME PHARMA CORP | COMMON | 14159U202 | \$ | 203.00 | 22,049 SH | DEFINED | 11,2 |
| CARDIOME PHARMA CORP | COMMON | 14159U202 | \$ | 43.00 | 4,700 SH | DEFINED | 19 |
| CARDIOME PHARMA CORP | COMMON | 14159U202 | \$ | 499.00 | 54,134 SH | DEFINED | 2 |
| CARDIOME PHARMA CORP | COMMON | 14159U202 | \$ | 12.00 | 1,320 SH | DEFINED | 20,2 |
| CARDIOME PHARMA CORP | COMMON | 14159U202 | \$ | 782.00 | 84,919 SH | DEFINED | 21,2 |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 234.00 | 6,930 SH | DEFINED | 24 |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 46.00 | 1,364 SH | DEFINED | 8 |
| CARLISLE COS INC | COMMON | 142339100 | \$ | 298.00 | 6,415 SH | DEFINED | 24 |
| CARLISLE COS INC | COMMON | 142339100 | \$ | 5.00 | 100 SH | DEFINED | 3 |
| CARMAX INC | COMMON | 143130102 | \$ | 5,100.00 | 200,000 SH | DEFINED | 1 |
| CARMAX INC | COMMON | 143130102 | \$ | 48.00 | 1,890 SH | DEFINED | 23 |
| CARMAX INC | COMMON | 143130102 | \$ | 203.00 | 7,945 SH | DEFINED | 24 |
| CARMIKE CINEMAS INC | COMMON | 143436400 | \$ | 506.00 | 23,047 SH | DEFINED | 24 |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 26,479.00 | 542,932 SH | DEFINED | 1 |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 379.00 | 7,780 SH | DEFINED | 1,15 |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 2,207.00 | 45,258 SH | DEFINED | 14,2 |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 1,674.00 | 34,333 SH | DEFINED | 15 |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 151.00 | 3,100 SH | DEFINED | 23 |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 2,310.00 | 47,358 SH | DEFINED | 24 |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 346,896.00 | 7,112,900 SH | DEFINED | 3 |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 371.00 | 7,599 SH | DEFINED | 8 |

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| CARRIAGE SVCS INC | COMMON | 143905107 | \$ | 476.00 | 57,597 SH | DEFINED | 24 |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 28,262.00 | 216,885 SH | DEFINED | 1 |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 15,430.00 | 118,412 SH | DEFINED | 2 |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 2,747.00 | 21,080 SH | DEFINED | 24 |
| CARRIER ACCESS CORP | COMMON | 144460102 | \$ | 428.00 | 91,168 SH | DEFINED | 24 |
| CARRIZO OIL & GAS INC | COMMON | 144577103 | \$ | 8,854.00 | 213,500 SH | DEFINED | 1 |
| CARRIZO OIL & GAS INC | COMMON | 144577103 | \$ | 332.00 | 8,000 SH | DEFINED | 2 |
| CARRIZO OIL & GAS INC | COMMON | 144577103 | \$ | 38.00 | 920 SH | DEFINED | 24 |
| CARROLS RESTAURANT GROUP INC | COMMON | 14574X104 | \$ | 265.00 | 17,381 SH | DEFINED | 24 |
| CARTERS INC | COMMON | 146229109 | \$ | 85,149.00 | 3,282,546 SH | DEFINED | 1 |
| CARTERS INC | COMMON | 146229109 | \$ | 1,427.00 | 55,022 SH | DEFINED | 14,2 |
| CARTERS INC | COMMON | 146229109 | \$ | 790.00 | 30,436 SH | DEFINED | 17 |
| CARTERS INC | COMMON | 146229109 | \$ | 6,823.00 | 263,020 SH | DEFINED | 2 |
| CARTERS INC | COMMON | 146229109 | \$ | 101.00 | 3,900 SH | DEFINED | 24 |
| CARTERS INC | COMMON | 146229109 | \$ | 400.00 | 15,429 SH | DEFINED | 9,2 |
| CASCADE BANCORP | COMMON | 147154108 | \$ | 22.00 | 944 SH | DEFINED | 24 |
| CASCADE CORP | COMMON | 147195101 | \$ | 5,177.00 | 66,000 SH | DEFINED | 15 |
| CASCADE CORP | COMMON | 147195101 | \$ | 2,311.00 | 29,457 SH | DEFINED | 24 |
| CASCADE CORP | COMMON | 147195101 | \$ | 1,090.00 | 13,900 SH | DEFINED | 5,15 |
| CASCADE NATURAL GAS CORP | COMMON | 147339105 | \$ | 57.00 | 2,174 SH | DEFINED | 24 |
| CASEY'S GENERAL STORES INC | COMMON | 147528103 | \$ | 187.00 | 6,856 SH | DEFINED | 24 |
| CASH AMERICA INTL INC | COMMON | 14754D100 | \$ | 71.00 | 1,785 SH | DEFINED | 24 |
| CATALINA MARKETING CORP | COMMON | 148867104 | \$ | 79.00 | 2,522 SH | DEFINED | 24 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 199,879.00 | 2,552,733 SH | DEFINED | 1 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 882.00 | 11,262 SH | DEFINED | 1,15 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 3,899.00 | 49,798 SH | DEFINED | 15 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 773.00 | 9,875 SH | DEFINED | 2 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 4,308.00 | 55,013 SH | DEFINED | 23 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 6,921.00 | 88,385 SH | DEFINED | 24 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 2.00 | 24 SH | DEFINED | 4 |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 952.00 | 12,158 SH | DEFINED | 8 |
| CATHAY GENERAL BANCORP | COMMON | 149150104 | \$ | 117.00 | 3,476 SH | DEFINED | 24 |
| CATO CORP CL A | COMMON | 149205106 | \$ | 101.00 | 4,597 SH | DEFINED | 24 |
| CBEYOND INC | COMMON | 149847105 | \$ | 3,360.00 | 87,238 SH | DEFINED | 15 |
| CBEYOND INC | COMMON | 149847105 | \$ | 1,464.00 | 38,005 SH | DEFINED | 21,2 |
| CBEYOND INC | COMMON | 149847105 | \$ | 300.00 | 7,799 SH | DEFINED | 24 |
| CBEYOND INC | COMMON | 149847105 | \$ | 551.00 | 14,300 SH | DEFINED | 5,15 |
| CBOT HOLDINGS INC CL A | COMMON | 14984K106 | \$ | 7,410.00 | 35,867 SH | DEFINED | 24 |
| CEDAR FAIR LP | COMMON | 150185106 | \$ | 17.00 | 600 SH | DEFINED | 23 |
| CEDAR FAIR LP | COMMON | 150185106 | \$ | 19.00 | 674 SH | DEFINED | 24 |
| CEDAR SHOPPING CENTERS INC | COMMON | 150602209 | \$ | 469.00 | 32,700 SH | DEFINED | 15 |
| CEDAR SHOPPING CENTERS INC | COMMON | 150602209 | \$ | 449.00 | 31,307 SH | DEFINED | 24 |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 2,681.00 | 69,140 SH | DEFINED | 15 |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 403.00 | 10,400 SH | DEFINED | 15,8 |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 2,811.00 | 72,489 SH | DEFINED | 24 |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 89.00 | 2,300 SH | DEFINED | 5,15 |
| CELESTICA INC | COMMON | 15101Q108 | \$ | 3.00 | 420 SH | DEFINED | 24 |
| CELESTICA INC | COMMON | 15101Q108 | \$ | 34.00 | 5,407 SH | DEFINED | 8 |
| CELGENE CORP | COMMON | 151020104 | \$ | 36,572.00 | 637,923 SH | DEFINED | 1 |
| CELGENE CORP | COMMON | 151020104 | \$ | 383.00 | 6,681 SH | DEFINED | 1,15 |

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| CELGENE CORP | COMMON | 151020104 | \$ | 649.00 | 11,319 SH | DEFINED | 11,2 |
| CELGENE CORP | COMMON | 151020104 | \$ | 1,690.00 | 29,482 SH | DEFINED | 15 |
| CELGENE CORP | COMMON | 151020104 | \$ | 201.00 | 3,500 SH | DEFINED | 19 |
| CELGENE CORP | COMMON | 151020104 | \$ | 2,291.00 | 39,961 SH | DEFINED | 2 |
| CELGENE CORP | COMMON | 151020104 | \$ | 59.00 | 1,027 SH | DEFINED | 20,2 |
| CELGENE CORP | COMMON | 151020104 | \$ | 3,594.00 | 62,686 SH | DEFINED | 21,2 |
| CELGENE CORP | COMMON | 151020104 | \$ | 104.00 | 1,820 SH | DEFINED | 23 |
| CELGENE CORP | COMMON | 151020104 | \$ | 1,862.00 | 32,478 SH | DEFINED | 24 |
| CELGENE CORP | COMMON | 151020104 | \$ | 283.00 | 4,928 SH | DEFINED | 8 |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 250,854.00 | 6,798,215 SH | DEFINED | 1 |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 3,081.00 | 83,494 SH | DEFINED | 1,3 |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 17,850.00 | 483,747 SH | DEFINED | 12 |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 333.00 | 9,035 SH | DEFINED | 14 |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 96.00 | 2,600 SH | DEFINED | 14,2 |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 333.00 | 9,035 SH | DEFINED | 14,3 |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 5,955.00 | 161,373 SH | DEFINED | 2 |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 14,288.00 | 387,200 SH | DEFINED | 20,3 |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 6,164.00 | 167,036 SH | DEFINED | 21,3 |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 797,795.00 | 21,620,451 SH | DEFINED | 3 |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 12,433.00 | 336,929 SH | DEFINED | 4 |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 1,110.00 | 30,072 SH | DEFINED | 9 |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 483.00 | 13,100 SH | DEFINED | 9,15 |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 1,466.00 | 39,742 SH | DEFINED | 9,22 |
| CENTENNIAL COMMUNCTNS CORP NEW | COMMON | 15133V208 | \$ | 1,058.00 | 111,445 SH | DEFINED | 24 |
| CENTENNIAL BANK HOLDINGS INC | COMMON | 151345303 | \$ | 45.00 | 5,300 SH | DEFINED | 15 |
| CENTENNIAL BANK HOLDINGS INC | COMMON | 151345303 | \$ | 755.00 | 89,192 SH | DEFINED | 24 |
| CENTENNIAL BANK HOLDINGS INC | COMMON | 151345303 | \$ | 46.00 | 5,400 SH | DEFINED | 5,15 |
| CENTENE CORP | COMMON | 15135B101 | \$ | 16.00 | 750 SH | DEFINED | 23 |
| CENTENE CORP | COMMON | 15135B101 | \$ | 88.00 | 4,092 SH | DEFINED | 24 |
| CENTER FINANCIAL CORP | COMMON | 1.51E+106 | \$ | 191.00 | 11,267 SH | DEFINED | 15 |
| CENTER FINANCIAL CORP | COMMON | 1.51E+106 | \$ | 105.00 | 6,200 SH | DEFINED | 5,15 |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 1,090.00 | 62,656 SH | DEFINED | 1 |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 492.00 | 28,301 SH | DEFINED | 1,15 |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 2,499.00 | 143,635 SH | DEFINED | 15 |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 550.00 | 31,600 SH | DEFINED | 15,8 |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 66.00 | 3,772 SH | DEFINED | 21,2 |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 89.00 | 5,125 SH | DEFINED | 23 |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 2,779.00 | 159,701 SH | DEFINED | 24 |

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|-----------------------------------|---------|-----------|----|-----------|--------------|---------|------|
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 636.00 | 36,559 SH | DEFINED | 9 |
| CENTERPOINT ENGY (CNP) CVT 3.7 | CONVERT | 15189TAM9 | \$ | 11,109.00 | 7,150,000 SH | DEFINED | 15 |
| CENTEX CORP | COMMON | 152312104 | \$ | 84.00 | 2,100 SH | DEFINED | 1,15 |
| CENTEX CORP | COMMON | 152312104 | \$ | 753.00 | 18,773 SH | DEFINED | 15 |
| CENTEX CORP | COMMON | 152312104 | \$ | 2.00 | 60 SH | DEFINED | 23 |
| CENTEX CORP | COMMON | 152312104 | \$ | 904.00 | 22,544 SH | DEFINED | 24 |
| CENTEX CORP | COMMON | 152312104 | \$ | 100.00 | 2,495 SH | DEFINED | 8 |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 883.00 | 25,500 SH | DEFINED | 10,9 |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 1,679.00 | 48,500 SH | DEFINED | 20 |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 99.00 | 2,850 SH | DEFINED | 24 |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 5,665.00 | 163,634 SH | DEFINED | 9 |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 554.00 | 16,000 SH | DEFINED | 9,15 |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 1,960.00 | 56,629 SH | DEFINED | 9,22 |
| CENTRAL FUND CANADA CL A CF | COMMON | 153501101 | \$ | 9,845.00 | 1,085,000 SH | DEFINED | 3 |
| CENTRAL GARDEN & PET CO | COMMON | 153527106 | \$ | 1,776.00 | 144,859 SH | DEFINED | 1 |
| CENTRAL GARDEN & PET CO | COMMON | 153527106 | \$ | 42.00 | 3,446 SH | DEFINED | 24 |
| CENTRAL GARDEN AND PET CO-A | COMMON | 153527205 | \$ | 2,348.00 | 200,128 SH | DEFINED | 1 |
| CENTRAL GARDEN AND PET CO-A | COMMON | 153527205 | \$ | 87.00 | 7,406 SH | DEFINED | 24 |
| CENTRAL PACIFIC FINANCIAL CO | COMMON | 154760102 | \$ | 502.00 | 15,200 SH | DEFINED | 15 |
| CENTRAL PACIFIC FINANCIAL CO | COMMON | 154760102 | \$ | 83.00 | 2,505 SH | DEFINED | 24 |
| CENTRAL PACIFIC FINANCIAL CO | COMMON | 154760102 | \$ | 446.00 | 13,500 SH | DEFINED | 5,15 |
| CENTRAL VERMONT PUB SERV | COMMON | 155771108 | \$ | 31.00 | 810 SH | DEFINED | 15 |
| CENTRAL VERMONT PUB SERV | COMMON | 155771108 | \$ | 721.00 | 19,135 SH | DEFINED | 24 |
| CENTURY ALUMINUM COMPANY | COMMON | 156431108 | \$ | 107.00 | 1,963 SH | DEFINED | 24 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 7,074.00 | 144,216 SH | DEFINED | 1 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 96.00 | 1,948 SH | DEFINED | 1,15 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 1,182.00 | 24,100 SH | DEFINED | 10 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 554.00 | 11,300 SH | DEFINED | 11,8 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 302.00 | 6,159 SH | DEFINED | 14 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 11,297.00 | 230,319 SH | DEFINED | 15 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 559.00 | 11,400 SH | DEFINED | 15,8 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 211.00 | 4,302 SH | DEFINED | 22 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 6,484.00 | 132,197 SH | DEFINED | 24 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 1,902.00 | 38,771 SH | DEFINED | 8 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 5,018.00 | 102,303 SH | DEFINED | 9 |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 397.00 | 8,100 SH | DEFINED | 9,15 |
| CEPHALON INC | COMMON | 156708109 | \$ | 34,346.00 | 427,248 SH | DEFINED | 1 |
| CEPHALON INC | COMMON | 156708109 | \$ | 26,014.00 | 323,600 SH | DEFINED | 15 |

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|--------------------------------|--------|-----------|----|-----------|------------|---------|------|
| CEPHALON INC | COMMON | 156708109 | \$ | 289.00 | 3,600 SH | DEFINED | 15,1 |
| CEPHALON INC | COMMON | 156708109 | \$ | 531.00 | 6,600 SH | DEFINED | 15,8 |
| CEPHALON INC | COMMON | 156708109 | \$ | 838.00 | 10,426 SH | DEFINED | 2 |
| CEPHALON INC | COMMON | 156708109 | \$ | 5,513.00 | 68,581 SH | DEFINED | 23 |
| CEPHALON INC | COMMON | 156708109 | \$ | 3,525.00 | 43,845 SH | DEFINED | 24 |
| CEPHALON INC | COMMON | 156708109 | \$ | 426.00 | 5,300 SH | DEFINED | 5,15 |
| CEPHALON INC | COMMON | 156708109 | \$ | 134.00 | 1,672 SH | DEFINED | 8 |
| CEPHEID INC | COMMON | 15670R107 | \$ | 5,185.00 | 355,123 SH | DEFINED | 1 |
| CEPHEID INC | COMMON | 15670R107 | \$ | 3,817.00 | 261,444 SH | DEFINED | 2 |
| CENVEO INC | COMMON | 15670S105 | \$ | 152.00 | 6,568 SH | DEFINED | 24 |
| CERADYNE INC | COMMON | 156710105 | \$ | 17,297.00 | 233,872 SH | DEFINED | 1 |
| CERADYNE INC | COMMON | 156710105 | \$ | 7,921.00 | 107,097 SH | DEFINED | 15 |
| CERADYNE INC | COMMON | 156710105 | \$ | 12,995.00 | 175,700 SH | DEFINED | 2 |
| CERADYNE INC | COMMON | 156710105 | \$ | 7,117.00 | 96,230 SH | DEFINED | 24 |
| CERADYNE INC | COMMON | 156710105 | \$ | 1,664.00 | 22,500 SH | DEFINED | 5,15 |
| CERIDIAN CORP-NEW | COMMON | 156779100 | \$ | 2,021.00 | 57,747 SH | DEFINED | 24 |
| CERNER CORP | COMMON | 156782104 | \$ | 17,057.00 | 307,500 SH | DEFINED | 1 |
| CERNER CORP | COMMON | 156782104 | \$ | 416.00 | 7,500 SH | DEFINED | 2 |
| CERNER CORP | COMMON | 156782104 | \$ | 146.00 | 2,633 SH | DEFINED | 23 |
| CERNER CORP | COMMON | 156782104 | \$ | 4,185.00 | 75,455 SH | DEFINED | 24 |
| CHAMPION ENTERPRISES INC | COMMON | 158496109 | \$ | 119.00 | 12,119 SH | DEFINED | 24 |
| CHAPARRAL STEEL-WHEN ISSUED | COMMON | 159423102 | \$ | 178.00 | 2,481 SH | DEFINED | 1 |
| CHAPARRAL STEEL-WHEN ISSUED | COMMON | 159423102 | \$ | 532.00 | 7,400 SH | DEFINED | 1,15 |
| CHAPARRAL STEEL-WHEN ISSUED | COMMON | 159423102 | \$ | 27,307.00 | 379,946 SH | DEFINED | 15 |
| CHAPARRAL STEEL-WHEN ISSUED | COMMON | 159423102 | \$ | 1,854.00 | 25,800 SH | DEFINED | 15,8 |
| CHAPARRAL STEEL-WHEN ISSUED | COMMON | 159423102 | \$ | 414.00 | 5,754 SH | DEFINED | 24 |
| CHAPARRAL STEEL-WHEN ISSUED | COMMON | 159423102 | \$ | 2,501.00 | 34,800 SH | DEFINED | 5,15 |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ | 24,345.00 | 471,623 SH | DEFINED | 1 |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ | 196.00 | 3,800 SH | DEFINED | 19 |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ | 1,808.00 | 35,022 SH | DEFINED | 2 |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ | 47.00 | 902 SH | DEFINED | 20,2 |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ | 2,836.00 | 54,939 SH | DEFINED | 21,2 |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ | 420.00 | 8,135 SH | DEFINED | 24 |
| CHARLOTTE RUSSE HOLDING INC | COMMON | 161048103 | \$ | 72.00 | 2,667 SH | DEFINED | 24 |
| CHARMING SHOPPES | COMMON | 161133103 | \$ | 6,246.00 | 576,718 SH | DEFINED | 1 |
| CHARMING SHOPPES | COMMON | 161133103 | \$ | 185.00 | 17,083 SH | DEFINED | 24 |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | \$ | 10,922.00 | 384,027 SH | DEFINED | 1 |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | \$ | 269.00 | 9,448 SH | DEFINED | 15 |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | \$ | 394.00 | 13,850 SH | DEFINED | 24 |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | \$ | 137.00 | 4,800 SH | DEFINED | 5,15 |
| CHARTER COMMUNICATIONS INC | | | | | | | |

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| CL | COMMON | 16117M107 | \$ | 112.00 | 27,750 SH | DEFINED | 15 |
| CHARTER | | | | | | | |
| COMMUNICATIONS INC | | | | | | | |
| CL | COMMON | 16117M107 | \$ | 461.00 | 113,717 SH | DEFINED | 24 |
| CHATTEM INC | COMMON | 162456107 | \$ | 2,567.00 | 40,500 SH | DEFINED | 15 |
| CHATTEM INC | COMMON | 162456107 | \$ | 3,870.00 | 61,061 SH | DEFINED | 23 |
| CHATTEM INC | COMMON | 162456107 | \$ | 115.00 | 1,816 SH | DEFINED | 24 |
| CHATTEM INC | COMMON | 162456107 | \$ | 336.00 | 5,300 SH | DEFINED | 5,15 |
| CHECKFREE CORP | COMMON | 162813109 | \$ | 12,507.00 | 311,120 SH | DEFINED | 1 |
| CHECKFREE CORP | COMMON | 162813109 | \$ | 616.00 | 15,320 SH | DEFINED | 15 |
| CHECKFREE CORP | COMMON | 162813109 | \$ | 5,919.00 | 147,251 SH | DEFINED | 23 |
| CHECKFREE CORP | COMMON | 162813109 | \$ | 207.00 | 5,150 SH | DEFINED | 24 |
| CHECKPOINT SYSTEMS INC | COMMON | 162825103 | \$ | 742.00 | 29,386 SH | DEFINED | 24 |
| CHEESECAKE FACTORY | | | | | | | |
| (THE) | COMMON | 163072101 | \$ | 47.00 | 1,925 SH | DEFINED | 23 |
| CHEESECAKE FACTORY | | | | | | | |
| (THE) | COMMON | 163072101 | \$ | 91.00 | 3,725 SH | DEFINED | 24 |
| CHEMED CORP | COMMON | 16359R103 | \$ | 17,174.00 | 259,067 SH | DEFINED | 1 |
| CHEMED CORP | COMMON | 16359R103 | \$ | 477.00 | 7,200 SH | DEFINED | 15 |
| CHEMED CORP | COMMON | 16359R103 | \$ | 13,326.00 | 201,023 SH | DEFINED | 2 |
| CHEMED CORP | COMMON | 16359R103 | \$ | 10,101.00 | 152,375 SH | DEFINED | 24 |
| CHEMICAL FINANCIAL | | | | | | | |
| CORP | COMMON | 163731102 | \$ | 639.00 | 24,707 SH | DEFINED | 24 |
| CHEMTURA CORP | COMMON | 163893100 | \$ | 393.00 | 35,391 SH | DEFINED | 24 |
| | | | | | | | |
| CHENIERE ENERGY | | | | | | | |
| PARTNERS LP | COMMON | 16411Q101 | \$ | 1,168.00 | 59,910 SH | DEFINED | 23 |
| CHENIERE ENERGY INC | COMMON | 16411R208 | \$ | 26,183.00 | 675,000 SH | DEFINED | 1 |
| CHENIERE ENERGY INC | COMMON | 16411R208 | \$ | 5,353.00 | 138,000 SH | DEFINED | 14,2 |
| CHENIERE ENERGY INC | COMMON | 16411R208 | \$ | 27.00 | 703 SH | DEFINED | 24 |
| CHENIERE ENERGY INC | COMMON | 16411R208 | \$ | 1,018.00 | 26,255 SH | DEFINED | 4 |
| CHEROKEE INC | COMMON | 16444H102 | \$ | 73.00 | 2,000 SH | DEFINED | 15 |
| CHESAPEAKE CORP | COMMON | 165159104 | \$ | 707.00 | 56,235 SH | DEFINED | 24 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ | 166,612.00 | 4,815,382 SH | DEFINED | 1 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ | 249.00 | 7,201 SH | DEFINED | 1,15 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ | 1,099.00 | 31,776 SH | DEFINED | 15 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ | 460.00 | 13,287 SH | DEFINED | 2 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ | 22,406.00 | 647,586 SH | DEFINED | 23 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ | 2,816.00 | 81,386 SH | DEFINED | 24 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ | 183.00 | 5,290 SH | DEFINED | 3,1 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ | 18,730.00 | 541,329 SH | DEFINED | 4 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ | 202.00 | 5,850 SH | DEFINED | 8 |
| CHESAPEAKE ENERGY | | | | | | | |
| CORP CVP 4.5 | CONVERT | 165167842 | \$ | 2,221.00 | 22,100 SH | DEFINED | 23 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 175.00 | 2,076 SH | DEFINED | |
| CHEVRON CORP | COMMON | 166764100 | \$ | 7,495.00 | 88,975 SH | DEFINED | 1 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 4,305.00 | 51,099 SH | DEFINED | 1,15 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 1,097.00 | 13,027 SH | DEFINED | 10 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 393.00 | 4,662 SH | DEFINED | 11,8 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 38,888.00 | 461,632 SH | DEFINED | 12 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 556.00 | 6,600 SH | DEFINED | 12,1 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 343.00 | 4,077 SH | DEFINED | 14 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 215,876.00 | 2,562,634 SH | DEFINED | 15 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 3,420.00 | 40,600 SH | DEFINED | 15,1 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 19,325.00 | 229,400 SH | DEFINED | 15,8 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 352.00 | 4,175 SH | DEFINED | 20,1 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 1,095.00 | 13,000 SH | DEFINED | 20,1 |

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| CHEVRON CORP | COMMON | 166764100 | \$ | 3,027.00 | 35,930 SH | DEFINED | 21,1 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 197.00 | 2,336 SH | DEFINED | 22 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 19,354.00 | 229,753 SH | DEFINED | 23 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 79,979.00 | 949,419 SH | DEFINED | 24 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 4,849.00 | 57,560 SH | DEFINED | 5,15 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 716.00 | 8,500 SH | DEFINED | 7 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 7,469.00 | 88,664 SH | DEFINED | 8 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 41,044.00 | 487,232 SH | DEFINED | 9 |
| CHEVRON CORP | COMMON | 166764100 | \$ | 24,169.00 | 286,904 SH | DEFINED | 9,15 |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ | 15,240.00 | 403,828 SH | DEFINED | 1 |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ | 1,283.00 | 34,000 SH | DEFINED | 14,2 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ | 36,573.00 | 68,443 SH | DEFINED | 1 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ | 333.00 | 624 SH | DEFINED | 1,15 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ | 1,472.00 | 2,754 SH | DEFINED | 15 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ | 741.00 | 1,387 SH | DEFINED | 2 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ | 316.00 | 592 SH | DEFINED | 23 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ | 5,671.00 | 10,613 SH | DEFINED | 24 |
| CHICAGO MERCANTILE EXCHANGE | COMMON | 167760107 | \$ | 328.00 | 614 SH | DEFINED | 8 |
| CHICO'S FAS INC | COMMON | 168615102 | \$ | 83.00 | 3,420 SH | DEFINED | 23 |
| CHICO'S FAS INC | COMMON | 168615102 | \$ | 212.00 | 8,709 SH | DEFINED | 24 |
| CHICO'S FAS INC | COMMON | 168615102 | \$ | 1,689.00 | 69,400 SH | DEFINED | 9 |
| CHICO'S FAS INC | COMMON | 168615102 | \$ | 304.00 | 12,500 SH | DEFINED | 9,22 |
| CHILDREN'S PLACE | COMMON | 168905107 | \$ | 11,546.00 | 223,589 SH | DEFINED | 1 |
| CHILDREN'S PLACE | COMMON | 168905107 | \$ | 7,951.00 | 153,964 SH | DEFINED | 2 |
| CHILDREN'S PLACE | COMMON | 168905107 | \$ | 123.00 | 2,385 SH | DEFINED | 24 |
| CHINA AUTOMOTIVE SYSTEMS INC | COMMON | 16936R105 | \$ | 568.00 | 79,250 SH | DEFINED | 24 |
| CHINA BAK BATTERY INC | COMMON | 16936Y100 | \$ | 5,749.00 | 1,462,947 SH | DEFINED | 24 |
| CHINA FINANCE ONLINE CO-ADR | COMMON | 169379104 | \$ | 568.00 | 67,032 SH | DEFINED | 24 |
| CHINA EASTN AIRLS LTD ADR | COMMON | 16937R104 | \$ | 7,654.00 | 160,434 SH | DEFINED | 24 |
| CHINA LIFE INSURANCE CO- ADR | COMMON | 16939P106 | \$ | 404.00 | 7,531 SH | DEFINED | 1,12 |
| CHINA LIFE INSURANCE CO- ADR | COMMON | 16939P106 | \$ | 21,302.00 | 396,905 SH | DEFINED | 24 |
| CHINA SOUTHN AIRLS LTD ADR | COMMON | 169409109 | \$ | 10,159.00 | 289,359 SH | DEFINED | 24 |
| CHINA NETCOM GROUP-SPON ADR | COMMON | 16940Q101 | \$ | 20,938.00 | 375,572 SH | DEFINED | 24 |
| CHINA MOBILE LTD SP ADR | COMMON | 16941M109 | \$ | 18,576.00 | 344,636 SH | DEFINED | 1 |
| CHINA MOBILE LTD SP ADR | COMMON | 16941M109 | \$ | 3,972.00 | 73,689 SH | DEFINED | 21,2 |
| CHINA MOBILE LTD SP ADR | COMMON | 16941M109 | \$ | 28,503.00 | 528,814 SH | DEFINED | 24 |
| CHINA MOBILE LTD SP | | | | | | | |

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| ADR | COMMON | 16941M109 | \$ | 23,265.00 | 431,638 SH | DEFINED | 4 |
| CHINA PETROLEUM & CHEMICAL ADR | COMMON | 16941R108 | \$ | 21,313.00 | 190,904 SH | DEFINED | 24 |
| CHINA TECHFAITH WIRELESS-ADR | COMMON | 169424108 | \$ | 799.00 | 143,261 SH | DEFINED | 24 |
| CHINA TELECOM CORP LTD - ADR | COMMON | 169426103 | \$ | 20,818.00 | 351,897 SH | DEFINED | 24 |
| CHINA UNICOM LTD ADR | COMMON | 16945R104 | \$ | 21,709.00 | 1,259,946 SH | DEFINED | 24 |
| CHINDEX INTERNATIONAL INC | COMMON | 169467107 | \$ | 1,067.00 | 48,228 SH | DEFINED | 24 |
| CHINA MEDICAL TECH - SPON ADR | COMMON | 169483104 | \$ | 2,880.00 | 90,496 SH | DEFINED | 24 |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON | 169656105 | \$ | 428.00 | 5,013 SH | DEFINED | 24 |
| CHIPOTLE MEXICAN GRI-CLASS B | COMMON | 169656204 | \$ | 45.00 | 576 SH | DEFINED | 23 |
| CHIPOTLE MEXICAN GRI-CLASS B | COMMON | 169656204 | \$ | 1.00 | 18 SH | DEFINED | 4 |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ | 22,495.00 | 569,208 SH | DEFINED | 1 |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ | 7,572.00 | 191,600 SH | DEFINED | 15 |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ | 8,573.00 | 216,923 SH | DEFINED | 2 |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ | 60.00 | 1,519 SH | DEFINED | 24 |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | \$ | 873.00 | 46,023 SH | DEFINED | 24 |
| CHITTENDEN CORP | COMMON | 170228100 | \$ | 498.00 | 14,241 SH | DEFINED | 15 |
| CHITTENDEN CORP | COMMON | 170228100 | \$ | 1,119.00 | 32,011 SH | DEFINED | 24 |
| CHITTENDEN CORP | COMMON | 170228100 | \$ | 147.00 | 4,200 SH | DEFINED | 5,15 |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 6,991.00 | 164,679 SH | DEFINED | 1 |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 244.00 | 5,738 SH | DEFINED | 24 |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 100.00 | 2,363 SH | DEFINED | 8 |
| CHRISTOPHER & BANKS CORP | COMMON | 171046105 | \$ | 41.00 | 2,375 SH | DEFINED | 24 |
| CHUBB CORP | COMMON | 171232101 | \$ | 162,882.00 | 3,008,533 SH | DEFINED | 1 |
| CHUBB CORP | COMMON | 171232101 | \$ | 1,638.00 | 30,250 SH | DEFINED | 1,15 |
| CHUBB CORP | COMMON | 171232101 | \$ | 3,781.00 | 69,842 SH | DEFINED | 15 |
| CHUBB CORP | COMMON | 171232101 | \$ | 114.00 | 2,100 SH | DEFINED | 15,8 |
| CHUBB CORP | COMMON | 171232101 | \$ | 9,799.00 | 180,992 SH | DEFINED | 2 |
| CHUBB CORP | COMMON | 171232101 | \$ | 9,658.00 | 178,391 SH | DEFINED | 23 |
| CHUBB CORP | COMMON | 171232101 | \$ | 33,073.00 | 610,884 SH | DEFINED | 24 |
| CHUBB CORP | COMMON | 171232101 | \$ | 305.00 | 5,629 SH | DEFINED | 4 |
| CHUBB CORP | COMMON | 171232101 | \$ | 355.00 | 6,548 SH | DEFINED | 8 |
| CHUNGHWA TELECOM CO LTD ADR | COMMON | 17133Q205 | \$ | 1,849.00 | 98,013 SH | DEFINED | 21,2 |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 25,393.00 | 523,990 SH | DEFINED | 1 |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 14,005.00 | 288,993 SH | DEFINED | 2 |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 26.00 | 529 SH | DEFINED | 23 |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 1,326.00 | 27,360 SH | DEFINED | 24 |
| CHURCHILL DOWNS INC | COMMON | 171484108 | \$ | 5.00 | 100 SH | DEFINED | 23 |
| CHURCHILL DOWNS INC | COMMON | 171484108 | \$ | 620.00 | 11,846 SH | DEFINED | 24 |
| CIBER INC | COMMON | 17163B102 | \$ | 590.00 | 72,166 SH | DEFINED | 24 |
| CIENA CORP | COMMON | 171779309 | \$ | 54.00 | 1,485 SH | DEFINED | 1,15 |
| CIENA CORP | COMMON | 171779309 | \$ | 241.00 | 6,672 SH | DEFINED | 15 |
| CIENA CORP | COMMON | 171779309 | \$ | 49.00 | 1,356 SH | DEFINED | 24 |
| CIMAREX ENERGY CO | COMMON | 171798101 | \$ | 4,583.00 | 116,278 SH | DEFINED | 24 |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 7,615.00 | 1,317,434 SH | DEFINED | 1 |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 10,768.00 | 1,862,900 SH | DEFINED | 15 |

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|------------------------------|--------|-----------|----|------------|------------|----|---------|------|
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 82.00 | 14,191 | SH | DEFINED | 21,2 |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 227.00 | 39,227 | SH | DEFINED | 24 |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 1,751.00 | 302,861 | SH | DEFINED | 3,1 |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 552.00 | 95,549 | SH | DEFINED | 9 |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 750.00 | 129,720 | SH | DEFINED | 9,2 |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 130.00 | 3,000 | SH | DEFINED | 1,15 |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 578.00 | 13,322 | SH | DEFINED | 15 |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 7.00 | 150 | SH | DEFINED | 23 |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 742.00 | 17,090 | SH | DEFINED | 24 |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 125.00 | 2,886 | SH | DEFINED | 8 |
| CIRCUIT CITY STORES | COMMON | 172737108 | \$ | 37.00 | 2,446 | SH | DEFINED | 1,15 |
| CIRCUIT CITY STORES | COMMON | 172737108 | \$ | 162.00 | 10,732 | SH | DEFINED | 15 |
| CIRCUIT CITY STORES | COMMON | 172737108 | \$ | 45.00 | 3,013 | SH | DEFINED | 23 |
| CIRCUIT CITY STORES | COMMON | 172737108 | \$ | 407.00 | 26,997 | SH | DEFINED | 24 |
| CIRCOR INTERNATIONAL INC | COMMON | 17273K109 | \$ | 77.00 | 1,910 | SH | DEFINED | 15 |
| CIRCOR INTERNATIONAL INC | COMMON | 17273K109 | \$ | 591.00 | 14,613 | SH | DEFINED | 24 |
| CIRCOR INTERNATIONAL INC | COMMON | 17273K109 | \$ | 49.00 | 1,200 | SH | DEFINED | 5,15 |
| CIRRUS LOGIC INC | COMMON | 172755100 | \$ | 13,748.00 | 1,656,420 | SH | DEFINED | 1 |
| CIRRUS LOGIC INC | COMMON | 172755100 | \$ | 10,521.00 | 1,267,547 | SH | DEFINED | 2 |
| CIRRUS LOGIC INC | COMMON | 172755100 | \$ | 34.00 | 4,130 | SH | DEFINED | 24 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 534,016.00 | 19,174,724 | SH | DEFINED | 1 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 11,760.00 | 422,278 | SH | DEFINED | 1,15 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 2,365.00 | 84,916 | SH | DEFINED | 10 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 990.00 | 35,562 | SH | DEFINED | 11,8 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 988.00 | 35,464 | SH | DEFINED | 14 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 57.00 | 2,054 | SH | DEFINED | 14,2 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 309.00 | 11,100 | SH | DEFINED | 14,3 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 106,637.00 | 3,828,970 | SH | DEFINED | 15 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 1,966.00 | 70,600 | SH | DEFINED | 15,1 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 5,598.00 | 201,000 | SH | DEFINED | 15,8 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 1,785.00 | 64,100 | SH | DEFINED | 19 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 46,286.00 | 1,661,962 | SH | DEFINED | 2 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 5,779.00 | 207,508 | SH | DEFINED | 21,2 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 2,431.00 | 87,280 | SH | DEFINED | 22 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 82,251.00 | 2,953,347 | SH | DEFINED | 23 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 29,472.00 | 1,058,251 | SH | DEFINED | 24 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 70,194.00 | 2,520,425 | SH | DEFINED | 3 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 897.00 | 32,213 | SH | DEFINED | 4 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 3,827.00 | 137,400 | SH | DEFINED | 5,15 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 529.00 | 19,000 | SH | DEFINED | 7 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 8,226.00 | 295,355 | SH | DEFINED | 8 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 41,159.00 | 1,477,874 | SH | DEFINED | 9 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 1,155.00 | 41,456 | SH | DEFINED | 9,2 |

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|---------------------------|--------|-----------|----|------------|---------------|---------|------|
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 488.00 | 75,660 SH | DEFINED | 1 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 19.00 | 2,919 SH | DEFINED | 1,15 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 37.00 | 5,716 SH | DEFINED | 14,2 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 2,775.00 | 430,259 SH | DEFINED | 15 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 13.00 | 2,073 SH | DEFINED | 15,1 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 66.00 | 10,244 SH | DEFINED | 15,8 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | -- | -- SH | DEFINED | 2 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | -- | 26 SH | DEFINED | 22 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 60.00 | 9,355 SH | DEFINED | 23 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 132.00 | 20,449 SH | DEFINED | 24 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 4.00 | 571 SH | DEFINED | 4 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 433.00 | 67,086 SH | DEFINED | 5,15 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 25.00 | 3,937 SH | DEFINED | 8 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 3.00 | 483 SH | DEFINED | 9 |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 96.00 | 14,859 SH | DEFINED | 9,15 |
| CINTAS CORP | COMMON | 172908105 | \$ | 93.00 | 2,355 SH | DEFINED | 1,15 |
| CINTAS CORP | COMMON | 172908105 | \$ | 412.00 | 10,454 SH | DEFINED | 15 |
| CINTAS CORP | COMMON | 172908105 | \$ | 738.00 | 18,710 SH | DEFINED | 24 |
| CINTAS CORP | COMMON | 172908105 | \$ | 15.00 | 386 SH | DEFINED | 4 |
| CINTAS CORP | COMMON | 172908105 | \$ | 110.00 | 2,782 SH | DEFINED | 8 |
| CINTAS CORP | COMMON | 172908105 | \$ | 5,418.00 | 137,400 SH | DEFINED | 9 |
| CINTAS CORP | COMMON | 172908105 | \$ | 1,136.00 | 28,800 SH | DEFINED | 9,22 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 312.00 | 6,081 SH | DEFINED | |
| CITIGROUP INC | COMMON | 172967101 | \$ | 552,609.00 | 10,774,197 SH | DEFINED | 1 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 10,383.00 | 202,445 SH | DEFINED | 1,15 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 3,724.00 | 72,600 SH | DEFINED | 10 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 1,780.00 | 34,706 SH | DEFINED | 11,8 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 1,009.00 | 19,680 SH | DEFINED | 14 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 114.00 | 2,220 SH | DEFINED | 14,2 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 328,762.00 | 6,409,868 SH | DEFINED | 15 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 9,212.00 | 179,600 SH | DEFINED | 15,1 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 23,132.00 | 451,000 SH | DEFINED | 15,8 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 7,540.00 | 147,013 SH | DEFINED | 2 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 7,885.00 | 153,730 SH | DEFINED | 22 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 69,724.00 | 1,359,408 SH | DEFINED | 23 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 46,970.00 | 915,764 SH | DEFINED | 24 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 677.00 | 13,200 SH | DEFINED | 3 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 18,530.00 | 361,285 SH | DEFINED | 4 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 11,576.00 | 225,700 SH | DEFINED | 5,15 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 1,287.00 | 25,100 SH | DEFINED | 7 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 14,295.00 | 278,705 SH | DEFINED | 8 |

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|----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| CITIGROUP INC | COMMON | 172967101 | \$ | 57,357.00 | 1,118,281 SH | DEFINED | 9 |
| CITIGROUP INC | COMMON | 172967101 | \$ | 24,881.00 | 485,100 SH | DEFINED | 9,15 |
| CITIZENS REPUBLIC BANCORP INC | COMMON | 174420109 | \$ | 130.00 | 7,100 SH | DEFINED | 15 |
| CITIZENS REPUBLIC BANCORP INC | COMMON | 174420109 | \$ | 157.00 | 8,559 SH | DEFINED | 24 |
| CITIZENS REPUBLIC BANCORP INC | COMMON | 174420109 | \$ | 134.00 | 7,300 SH | DEFINED | 5,15 |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | 5.00 | 300 SH | DEFINED | |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | 92.00 | 6,022 SH | DEFINED | 1,15 |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | 3,199.00 | 209,513 SH | DEFINED | 15 |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | -- | 16 SH | DEFINED | 23 |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | 1,757.00 | 115,063 SH | DEFINED | 24 |
| CITIZENS FIRST BANCORP INC | COMMON | 17461R106 | \$ | 13.00 | 600 SH | DEFINED | 23 |
| CITIZENS FIRST BANCORP INC | COMMON | 17461R106 | \$ | 446.00 | 20,439 SH | DEFINED | 24 |
| CITIZENS INC | COMMON | 174740100 | \$ | 22.00 | 3,074 SH | DEFINED | 24 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 44,016.00 | 1,307,273 SH | DEFINED | 1 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 106.00 | 3,160 SH | DEFINED | 1,15 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 3.00 | 100 SH | DEFINED | 12 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 471.00 | 13,986 SH | DEFINED | 15 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 831.00 | 24,682 SH | DEFINED | 2 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 3.00 | 80 SH | DEFINED | 23 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 1,169.00 | 34,726 SH | DEFINED | 24 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 90.00 | 2,673 SH | DEFINED | 8 |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 10,859.00 | 322,500 SH | DEFINED | 9 |
| CITY BANK LYNNWOOD WA | COMMON | 17770A109 | \$ | 2,795.00 | 88,716 SH | DEFINED | 15 |
| CITY BANK LYNNWOOD WA | COMMON | 17770A109 | \$ | 43.00 | 1,376 SH | DEFINED | 24 |
| CITY BANK LYNNWOOD WA | COMMON | 17770A109 | \$ | 618.00 | 19,600 SH | DEFINED | 5,15 |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 2,095.00 | 54,655 SH | DEFINED | 15 |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 1,997.00 | 52,106 SH | DEFINED | 24 |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 575.00 | 15,000 SH | DEFINED | 5,15 |
| CITY NATIONAL CORP | COMMON | 178566105 | \$ | 829.00 | 10,897 SH | DEFINED | 15 |
| CITY NATIONAL CORP | COMMON | 178566105 | \$ | 934.00 | 12,279 SH | DEFINED | 24 |
| CITY NATIONAL CORP | COMMON | 178566105 | \$ | 289.00 | 3,800 SH | DEFINED | 5,15 |
| CLARCOR INC | COMMON | 179895107 | \$ | 5.00 | 134 SH | DEFINED | 23 |
| CLARCOR INC | COMMON | 179895107 | \$ | 1,144.00 | 30,577 SH | DEFINED | 24 |
| CLAYMORE/BNY BRIC ETF | COMMON | 18383M100 | \$ | 847.00 | 22,000 SH | DEFINED | 23 |
| CLAYTON HOLDINGS INC | COMMON | 18418N107 | \$ | 42.00 | 3,700 SH | DEFINED | 15 |
| CLAYTON HOLDINGS INC | COMMON | 18418N107 | \$ | 43.00 | 3,800 SH | DEFINED | 5,15 |
| CLEAN HARBORS INC | COMMON | 184496107 | \$ | 657.00 | 13,300 SH | DEFINED | 24 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 19.00 | 500 SH | DEFINED | |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 18,678.00 | 493,865 SH | DEFINED | 1 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 329.00 | 8,707 SH | DEFINED | 1,15 |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 1,570.00 | 41,500 SH | DEFINED | 14,2 |

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| COMMUNICATIONS CLEAR CHANNEL | COMMON | 184502102 | \$ | 2,299.00 | 60,781 SH | DEFINED | 15 |
| COMMUNICATIONS CLEAR CHANNEL | COMMON | 184502102 | \$ | 47.00 | 1,250 SH | DEFINED | 23 |
| COMMUNICATIONS CLEAR CHANNEL | COMMON | 184502102 | \$ | 2,367.00 | 62,597 SH | DEFINED | 24 |
| COMMUNICATIONS CLEAR CHANNEL | COMMON | 184502102 | \$ | 352.00 | 9,318 SH | DEFINED | 8 |
| COMMUNICATIONS CLEAR CHANNEL OUTDOOR | COMMON | 184502102 | \$ | 1,111.00 | 29,372 SH | DEFINED | 9 |
| CL A CLEAR CHANNEL OUTDOOR | COMMON | 18451C109 | \$ | 33,351.00 | 1,176,826 SH | DEFINED | 1 |
| CL A CLEAR CHANNEL OUTDOOR | COMMON | 18451C109 | \$ | 592.00 | 20,905 SH | DEFINED | 2 |
| CL A CLEARWIRE CORP-CLASS A | COMMON | 18451C109 | \$ | 2,003.00 | 70,661 SH | DEFINED | 24 |
| CLEARWIRE CORP-CLASS A | COMMON | 185385309 | \$ | 7,028.00 | 287,664 SH | DEFINED | 9 |
| CLEARWIRE CORP-CLASS A | COMMON | 185385309 | \$ | 1,200.00 | 49,114 SH | DEFINED | 9,22 |
| CLEVELAND-CLIFFS INC | COMMON | 185896107 | \$ | 730.00 | 9,400 SH | DEFINED | 1,15 |
| CLEVELAND-CLIFFS INC | COMMON | 185896107 | \$ | 49,657.00 | 639,329 SH | DEFINED | 15 |
| CLEVELAND-CLIFFS INC | COMMON | 185896107 | \$ | 1,755.00 | 22,600 SH | DEFINED | 15,8 |
| CLEVELAND-CLIFFS INC | COMMON | 185896107 | \$ | 5,264.00 | 67,775 SH | DEFINED | 24 |
| CLEVELAND-CLIFFS INC | COMMON | 185896107 | \$ | 179.00 | 2,300 SH | DEFINED | 5,15 |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 202,466.00 | 3,260,317 SH | DEFINED | 1 |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 166.00 | 2,668 SH | DEFINED | 1,15 |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 2,608.00 | 41,991 SH | DEFINED | 15 |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 677.00 | 10,900 SH | DEFINED | 15,8 |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 14,868.00 | 239,422 SH | DEFINED | 2 |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 535.00 | 8,620 SH | DEFINED | 23 |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 5,696.00 | 91,717 SH | DEFINED | 24 |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 189.00 | 3,041 SH | DEFINED | 8 |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 961.00 | 15,471 SH | DEFINED | 9,2 |
| COACH INC | COMMON | 189754104 | \$ | 60,885.00 | 1,284,756 SH | DEFINED | 1 |
| COACH INC | COMMON | 189754104 | \$ | 309.00 | 6,527 SH | DEFINED | 1,15 |
| COACH INC | COMMON | 189754104 | \$ | 36.00 | 756 SH | DEFINED | 14 |
| COACH INC | COMMON | 189754104 | \$ | 36.00 | 756 SH | DEFINED | 14,2 |
| COACH INC | COMMON | 189754104 | \$ | 1,365.00 | 28,802 SH | DEFINED | 15 |
| COACH INC | COMMON | 189754104 | \$ | 6,833.00 | 144,180 SH | DEFINED | 2 |
| COACH INC | COMMON | 189754104 | \$ | 19,661.00 | 414,873 SH | DEFINED | 23 |
| COACH INC | COMMON | 189754104 | \$ | 11,141.00 | 235,089 SH | DEFINED | 24 |
| COACH INC | COMMON | 189754104 | \$ | 205.00 | 4,334 SH | DEFINED | 4 |
| COACH INC | COMMON | 189754104 | \$ | 351.00 | 7,416 SH | DEFINED | 8 |
| COLORADO BUSINESS BANKSHARES | COMMON | 190897108 | \$ | 24.00 | 1,327 SH | DEFINED | 24 |
| COBRA ELECTRONICS CORP | COMMON | 191042100 | \$ | 439.00 | 44,978 SH | DEFINED | 24 |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | \$ | 184.00 | 3,665 SH | DEFINED | 15 |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | \$ | 86.00 | 1,700 SH | DEFINED | 5,15 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 103.00 | 1,966 SH | DEFINED | |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 123,915.00 | 2,368,852 SH | DEFINED | 1 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 8,574.00 | 163,909 SH | DEFINED | 1,15 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 246,263.00 | 4,707,752 SH | DEFINED | 15 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 6,701.00 | 128,100 SH | DEFINED | 15,1 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 14,694.00 | 280,900 SH | DEFINED | 15,8 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 449.00 | 8,592 SH | DEFINED | 2 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 1,315.00 | 25,133 SH | DEFINED | 22 |

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|---------------------------------|--------|-----------|----|-----------|---------------|---------|------|
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 11,539.00 | 220,595 SH | DEFINED | 23 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 14,410.00 | 275,465 SH | DEFINED | 24 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 3.00 | 56 SH | DEFINED | 4 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 11,398.00 | 217,900 SH | DEFINED | 5,15 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 717.00 | 13,700 SH | DEFINED | 7 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 6,817.00 | 130,310 SH | DEFINED | 8 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 65,885.00 | 1,259,512 SH | DEFINED | 9 |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 17,796.00 | 340,200 SH | DEFINED | 9,15 |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ | 118.00 | 4,912 SH | DEFINED | 1,15 |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ | 526.00 | 21,917 SH | DEFINED | 15 |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ | 1,809.00 | 75,382 SH | DEFINED | 24 |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ | 12,449.00 | 518,700 SH | DEFINED | 9 |
| COCA-COLA FEMSA SA DE CV ADR | COMMON | 191241108 | \$ | 6,826.00 | 154,163 SH | DEFINED | 1 |
| COCA-COLA FEMSA SA DE CV ADR | COMMON | 191241108 | \$ | 852.00 | 19,252 SH | DEFINED | 14,2 |
| COCA COLA HELLENIC BTLNG-ADS | COMMON | 1912EP104 | \$ | 16,972.00 | 369,202 SH | DEFINED | 4 |
| COEUR D ALENE MINES CORP | COMMON | 192108108 | \$ | 42,241.00 | 11,766,274 SH | DEFINED | 1 |
| COEUR D ALENE MINES CORP | COMMON | 192108108 | \$ | 47.00 | 13,000 SH | DEFINED | 23 |
| COEUR D ALENE MINES CORP | COMMON | 192108108 | \$ | 30.00 | 8,482 SH | DEFINED | 24 |
| COEUR D ALENE MINES CORP | COMMON | 192108108 | \$ | 133.00 | 37,050 SH | DEFINED | 3,1 |
| COGDELL SPENCER INC | COMMON | 19238U107 | \$ | 620.00 | 30,100 SH | DEFINED | 15 |
| COGENT COMMUNICATIONS GROUP | COMMON | 19239V302 | \$ | 1,449.00 | 48,500 SH | DEFINED | 21,2 |
| COGENT COMMUNICATIONS GROUP | COMMON | 19239V302 | \$ | 18.00 | 592 SH | DEFINED | 24 |
| COGENT INC | COMMON | 19239Y108 | \$ | 12,177.00 | 828,955 SH | DEFINED | 1 |
| COGENT INC | COMMON | 19239Y108 | \$ | 8,980.00 | 611,323 SH | DEFINED | 2 |
| COGENT INC | COMMON | 19239Y108 | \$ | 1,275.00 | 86,785 SH | DEFINED | 24 |
| COGENT INC | COMMON | 19239Y108 | \$ | 34,404.00 | 2,341,985 SH | DEFINED | 9 |
| COGENT INC | COMMON | 19239Y108 | \$ | 1,291.00 | 87,886 SH | DEFINED | 9,22 |
| COGNEX CORP | COMMON | 192422103 | \$ | 4,124.00 | 183,186 SH | DEFINED | 1 |
| COGNEX CORP | COMMON | 192422103 | \$ | 111.00 | 4,929 SH | DEFINED | 24 |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 58,561.00 | 780,809 SH | DEFINED | 1 |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 190.00 | 2,527 SH | DEFINED | 1,15 |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 837.00 | 11,155 SH | DEFINED | 15 |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 1,058.00 | 14,100 SH | DEFINED | 19 |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 733.00 | 9,774 SH | DEFINED | 2 |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 1,811.00 | 24,142 SH | DEFINED | 21,2 |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 39,493.00 | 526,575 SH | DEFINED | 23 |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 6,800.00 | 90,662 SH | DEFINED | 24 |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 3,756.00 | 50,084 SH | DEFINED | 3 |

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| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ | 156.00 | 2,086 SH | DEFINED | 8 |
| COHERENT INC | COMMON | 192479103 | \$ | 12,580.00 | 412,308 SH | DEFINED | 1 |
| COHERENT INC | COMMON | 192479103 | \$ | 10,029.00 | 328,704 SH | DEFINED | 2 |
| COHERENT INC | COMMON | 192479103 | \$ | 104.00 | 3,400 SH | DEFINED | 24 |
| COHEN & STEERS INC | COMMON | 19247A100 | \$ | 32.00 | 726 SH | DEFINED | 24 |
| COHEN & STEERS TOT RET RLTY CF | COMMON | 19247R103 | \$ | 2.00 | 101 SH | DEFINED | 23 |
| COHEN & STEERS ADV INC CF | COMMON | 19247W102 | \$ | 12.00 | 550 SH | DEFINED | 23 |
| COHU INC | COMMON | 192576106 | \$ | 89.00 | 4,000 SH | DEFINED | 23 |
| COHU INC | COMMON | 192576106 | \$ | 324.00 | 14,551 SH | DEFINED | 24 |
| COINSTAR INC | COMMON | 19259P300 | \$ | 636.00 | 20,200 SH | DEFINED | 24 |
| COLDWATER CREEK INC | COMMON | 193068103 | \$ | 97.00 | 4,158 SH | DEFINED | 24 |
| KENNETH COLE PRODUCTIONS CL A | COMMON | 193294105 | \$ | 61.00 | 2,466 SH | DEFINED | 24 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 110,148.00 | 1,698,507 SH | DEFINED | 1 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 583.00 | 8,984 SH | DEFINED | 1,15 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 22,882.00 | 352,848 SH | DEFINED | 12 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 360.00 | 5,545 SH | DEFINED | 12,1 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 17,781.00 | 274,193 SH | DEFINED | 15 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 1,900.00 | 29,300 SH | DEFINED | 15,8 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 5,703.00 | 87,949 SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 146.00 | 2,255 SH | DEFINED | 20,1 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 700.00 | 10,800 SH | DEFINED | 20,1 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 1,650.00 | 25,440 SH | DEFINED | 21,1 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 27,156.00 | 418,747 SH | DEFINED | 23 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 7,290.00 | 112,418 SH | DEFINED | 24 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 318.00 | 4,900 SH | DEFINED | 5,15 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 3,145.00 | 48,500 SH | DEFINED | 9 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 1,777.00 | 27,398 SH | DEFINED | 9,15 |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 352.00 | 5,431 SH | DEFINED | 9,2 |
| COLONIAL BANCGROUP INC | COMMON | 195493309 | \$ | 10.00 | 400 SH | DEFINED | 23 |
| COLONIAL BANCGROUP INC | COMMON | 195493309 | \$ | 340.00 | 13,604 SH | DEFINED | 24 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 9,707.00 | 266,300 SH | DEFINED | 1,15 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 32,096.00 | 880,537 SH | DEFINED | 15 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 1,327.00 | 36,400 SH | DEFINED | 2,15 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 470.00 | 12,900 SH | DEFINED | 20,1 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 1.00 | 36 SH | DEFINED | 23 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 189.00 | 5,184 SH | DEFINED | 24 |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 2,333.00 | 63,996 SH | DEFINED | 5,15 |
| COLOR KINETICS INC | COMMON | 19624P100 | \$ | 33,410.00 | 1,000,009 SH | DEFINED | 24 |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | \$ | 4,544.00 | 155,340 SH | DEFINED | 1 |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | \$ | 1,603.00 | 54,808 SH | DEFINED | 15 |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | \$ | 29.00 | 977 SH | DEFINED | 24 |
| COLUMBIA BANKING | | | | | | | |

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|------------------------------|--------|-----------|----|------------|--------------|---------|------|
| SYSTEM INC | COMMON | 197236102 | \$ | 386.00 | 13,200 SH | DEFINED | 5,15 |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 5,410.00 | 78,778 SH | DEFINED | 1 |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 12,919.00 | 188,100 SH | DEFINED | 1,3 |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 645.00 | 9,390 SH | DEFINED | 14,2 |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 707.00 | 10,300 SH | DEFINED | 20,3 |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 573.00 | 8,338 SH | DEFINED | 24 |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 11,154.00 | 162,400 SH | DEFINED | 3 |
| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ | 1,536.00 | 47,700 SH | DEFINED | 15 |
| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ | 190.00 | 5,900 SH | DEFINED | 5,15 |
| COMFORT SYSTEMS USA INC | COMMON | 199908104 | \$ | 551.00 | 38,878 SH | DEFINED | 24 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 48.00 | 1,700 SH | DEFINED | |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 39,964.00 | 1,421,186 SH | DEFINED | 1 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 1,539.00 | 54,733 SH | DEFINED | 1,15 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 38,502.00 | 1,369,211 SH | DEFINED | 12 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 616.00 | 21,900 SH | DEFINED | 12,1 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 3,291.00 | 117,034 SH | DEFINED | 14,2 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 185,044.00 | 6,580,527 SH | DEFINED | 15 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 5,382.00 | 191,400 SH | DEFINED | 15,1 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 7,935.00 | 282,200 SH | DEFINED | 15,8 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 276.00 | 9,825 SH | DEFINED | 20,1 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 1,202.00 | 42,750 SH | DEFINED | 20,1 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 2,925.00 | 104,025 SH | DEFINED | 21,1 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 23,170.00 | 823,975 SH | DEFINED | 23 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 5,641.00 | 200,614 SH | DEFINED | 24 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 22,374.00 | 795,650 SH | DEFINED | 3 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 8,724.00 | 310,250 SH | DEFINED | 5,15 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 4,107.00 | 146,069 SH | DEFINED | 8 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 3,149.00 | 112,000 SH | DEFINED | 9 |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 11,106.00 | 394,954 SH | DEFINED | 9,15 |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ | 4,299.00 | 153,757 SH | DEFINED | 23 |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ | 2,411.00 | 86,246 SH | DEFINED | 24 |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ | 634.00 | 22,681 SH | DEFINED | 8 |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ | 19,498.00 | 697,365 SH | DEFINED | 9 |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ | 1,574.00 | 56,300 SH | DEFINED | 9,15 |
| COMERICA INC | COMMON | 200340107 | \$ | 163.00 | 2,742 SH | DEFINED | 1,15 |
| COMERICA INC | COMMON | 200340107 | \$ | 6,642.00 | 111,681 SH | DEFINED | 15 |
| COMERICA INC | COMMON | 200340107 | \$ | 1,493.00 | 25,100 SH | DEFINED | 15,8 |
| COMERICA INC | COMMON | 200340107 | \$ | 13,805.00 | 232,127 SH | DEFINED | 24 |
| COMERICA INC | COMMON | 200340107 | \$ | 801.00 | 13,471 SH | DEFINED | 8 |
| COMERICA INC | COMMON | 200340107 | \$ | 1,344.00 | 22,600 SH | DEFINED | 9 |
| COMERICA INC | COMMON | 200340107 | \$ | 1,427.00 | 24,000 SH | DEFINED | 9,15 |
| COMMERCE BANCORP INC/NJ | COMMON | 200519106 | \$ | 124.00 | 3,365 SH | DEFINED | 1,15 |
| COMMERCE BANCORP INC/NJ | COMMON | 200519106 | \$ | 549.00 | 14,851 SH | DEFINED | 15 |
| COMMERCE BANCORP INC/NJ | COMMON | 200519106 | \$ | 55.00 | 1,500 SH | DEFINED | 23 |
| COMMERCE BANCORP | | | | | | | |

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| INC/NJ COMMERCE BANCORP INC/NJ | COMMON | 200519106 | \$ | 657.00 | 17,772 SH | DEFINED | 24 |
| | COMMON | 200519106 | \$ | 70.00 | 1,884 SH | DEFINED | 8 |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | \$ | 96.00 | 2,111 SH | DEFINED | 23 |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | \$ | 454.00 | 10,012 SH | DEFINED | 24 |
| COMMERCE GROUP INC | COMMON | 200641108 | \$ | 653.00 | 18,805 SH | DEFINED | 15 |
| COMMERCE GROUP INC | COMMON | 200641108 | \$ | 9,523.00 | 274,277 SH | DEFINED | 24 |
| COMMERCE GROUP INC | COMMON | 200641108 | \$ | 365.00 | 10,500 SH | DEFINED | 5,15 |
| COMMERCIAL METALS CO | COMMON | 201723103 | \$ | 240.00 | 7,111 SH | DEFINED | 1 |
| COMMERCIAL METALS CO COMMERCIAL VEHICLE GROUP INC | COMMON | 201723103 | \$ | 2,227.00 | 65,939 SH | DEFINED | 24 |
| COMMSCOPE INC | COMMON | 202608105 | \$ | 422.00 | 22,628 SH | DEFINED | 24 |
| COMMSCOPE INC | COMMON | 203372107 | \$ | 11,998.00 | 205,624 SH | DEFINED | 1 |
| COMMSCOPE INC | COMMON | 203372107 | \$ | 50,464.00 | 864,850 SH | DEFINED | 15 |
| COMMSCOPE INC | COMMON | 203372107 | \$ | 356.00 | 6,100 SH | DEFINED | 15,8 |
| COMMSCOPE INC | COMMON | 203372107 | \$ | 2,565.00 | 43,966 SH | DEFINED | 21,2 |
| COMMSCOPE INC | COMMON | 203372107 | \$ | 1,217.00 | 20,864 SH | DEFINED | 24 |
| COMMSCOPE INC | COMMON | 203372107 | \$ | 1,330.00 | 22,800 SH | DEFINED | 5,15 |
| COMMUNITY BANCORP | COMMON | 20343T100 | \$ | 82.00 | 2,916 SH | DEFINED | 15 |
| COMMUNITY BANCORP | COMMON | 20343T100 | \$ | 50.00 | 1,800 SH | DEFINED | 5,15 |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | \$ | 3,415.00 | 170,596 SH | DEFINED | 15 |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | \$ | 7,832.00 | 391,190 SH | DEFINED | 24 |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | \$ | 951.00 | 47,500 SH | DEFINED | 5,15 |
| COMMUNITY BANKS INC | COMMON | 203628102 | \$ | 93.00 | 2,901 SH | DEFINED | 24 |
| COMMUNITY HEALTH SYSTEMS | COMMON | 203668108 | \$ | 422.00 | 10,434 SH | DEFINED | 24 |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | \$ | 1,704.00 | 52,747 SH | DEFINED | 15 |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | \$ | 475.00 | 14,715 SH | DEFINED | 24 |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | \$ | 459.00 | 14,200 SH | DEFINED | 5,15 |
| COMMVault SYSTEMS INC | COMMON | 204166102 | \$ | 2.00 | 100 SH | DEFINED | 24 |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ | 912.00 | 43,200 SH | DEFINED | 1,12 |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ | 2,629.00 | 124,600 SH | DEFINED | 12 |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ | 1,424.00 | 67,500 SH | DEFINED | 12,1 |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ | 1,426.00 | 67,600 SH | DEFINED | 15 |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ | 3,922.00 | 185,900 SH | DEFINED | 5,12 |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ | 13,563.00 | 642,800 SH | DEFINED | 9 |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ | 715.00 | 33,900 SH | DEFINED | 9,15 |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ | 2,002.00 | 94,900 SH | DEFINED | 9,22 |
| COMPANHIA SIDERURGICA NACIONAL | COMMON | 20440W105 | \$ | 171.00 | 3,300 SH | DEFINED | 23 |

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| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ | 44,580.00 | 1,000,682 SH | DEFINED | 1 |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ | 1,261.00 | 28,300 SH | DEFINED | 1,12 |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ | 3,646.00 | 81,850 SH | DEFINED | 12 |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ | 1,426.00 | 32,000 SH | DEFINED | 12,1 |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ | 1,958.00 | 43,950 SH | DEFINED | 15 |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ | 262.00 | 5,888 SH | DEFINED | 23 |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ | 5,386.00 | 120,900 SH | DEFINED | 5,12 |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ | 44,403.00 | 996,700 SH | DEFINED | 9 |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ | 1,559.00 | 35,000 SH | DEFINED | 9,15 |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ | 4,941.00 | 110,900 SH | DEFINED | 9,22 |
| CIA SANEAMENTO BASICO DE-ADR | COMMON | 20441A102 | \$ | 41,362.00 | 938,339 SH | DEFINED | 24 |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | \$ | 17,045.00 | 242,812 SH | DEFINED | 1 |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | \$ | 1,882.00 | 26,816 SH | DEFINED | 14,2 |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | \$ | 38,976.00 | 556,796 SH | DEFINED | 1 |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | \$ | 48.00 | 680 SH | DEFINED | 14 |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | \$ | 48.00 | 680 SH | DEFINED | 14,2 |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | \$ | 4,979.00 | 71,130 SH | DEFINED | 2 |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | \$ | 22,120.00 | 316,000 SH | DEFINED | 9 |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | \$ | 700.00 | 10,000 SH | DEFINED | 9,15 |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | \$ | 2,044.00 | 29,200 SH | DEFINED | 9,22 |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | \$ | 5,941.00 | 158,585 SH | DEFINED | 24 |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | \$ | 160.00 | 2,316 SH | DEFINED | 1,15 |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | \$ | 705.00 | 10,220 SH | DEFINED | 15 |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | \$ | 645.00 | 9,345 SH | DEFINED | 24 |
| COMPASS BANCSHARES INC | COMMON | 20449H109 | \$ | 180.00 | 2,605 SH | DEFINED | 8 |
| COMPETITIVE TECHNOLOGIES INC | COMMON | 204512107 | \$ | 2.00 | 700 SH | DEFINED | 23 |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ | 8,180.00 | 235,996 SH | DEFINED | 1 |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ | 4,480.00 | 129,245 SH | DEFINED | 23 |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ | 401.00 | 11,569 SH | DEFINED | 24 |
| COMPASS DIVERSIFIED TRUST | COMMON | 20451Q104 | \$ | 1,678.00 | 94,087 SH | DEFINED | 15 |

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| COMPASS DIVERSIFIED TRUST | COMMON | 20451Q104 | \$ | 2,499.00 | 140,136 SH | DEFINED | 24 |
| COMPASS DIVERSIFIED TRUST | COMMON | 20451Q104 | \$ | 394.00 | 22,100 SH | DEFINED | 5,15 |
| COMPLETE PRODUCTION SERVICES | COMMON | 2.05E+113 | \$ | 22,637.00 | 875,704 SH | DEFINED | 1 |
| COMPLETE PRODUCTION SERVICES | COMMON | 2.05E+113 | \$ | 186.00 | 7,181 SH | DEFINED | 24 |
| COMPLETE PRODUCTION SERVICES | COMMON | 2.05E+113 | \$ | 1,048.00 | 40,529 SH | DEFINED | 4 |
| COMPUCREDIT CORP | COMMON | 20478N100 | \$ | 23.00 | 650 SH | DEFINED | 23 |
| COMPUCREDIT CORP | COMMON | 20478N100 | \$ | 160.00 | 4,562 SH | DEFINED | 24 |
| COMPUTER PROGRAMS & SYSTEMS | COMMON | 205306103 | \$ | 21.00 | 681 SH | DEFINED | 24 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 1.00 | 23 SH | DEFINED | |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 179.00 | 3,030 SH | DEFINED | 1,15 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 4,268.00 | 72,155 SH | DEFINED | 15 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 722.00 | 12,200 SH | DEFINED | 15,8 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 11,136.00 | 188,265 SH | DEFINED | 24 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 235.00 | 3,973 SH | DEFINED | 8 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 380.00 | 32,046 SH | DEFINED | 1,15 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 41,679.00 | 3,514,231 SH | DEFINED | 15 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 500.00 | 42,200 SH | DEFINED | 15,1 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 1,237.00 | 104,300 SH | DEFINED | 15,8 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 323.00 | 27,199 SH | DEFINED | 22 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 11,284.00 | 951,457 SH | DEFINED | 24 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 2,056.00 | 173,376 SH | DEFINED | 3,1 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 773.00 | 65,200 SH | DEFINED | 5,15 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 275.00 | 23,193 SH | DEFINED | 8 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 676.00 | 56,968 SH | DEFINED | 9 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 2,027.00 | 170,900 SH | DEFINED | 9,15 |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 881.00 | 74,259 SH | DEFINED | 9,2 |
| COMSTOCK RESOURCES INC | COMMON | 205768203 | \$ | 7,893.00 | 263,376 SH | DEFINED | 1 |
| COMSTOCK RESOURCES INC | COMMON | 205768203 | \$ | 145.00 | 4,833 SH | DEFINED | 24 |
| COMSYS IT PARTNERS INC | COMMON | 2.06E+108 | \$ | 5,757.00 | 252,380 SH | DEFINED | 15 |
| COMSYS IT PARTNERS INC | COMMON | 2.06E+108 | \$ | 534.00 | 23,421 SH | DEFINED | 24 |
| COMSYS IT PARTNERS INC | COMMON | 2.06E+108 | \$ | 1,184.00 | 51,900 SH | DEFINED | 5,15 |
| COMTECH GROUP INC | COMMON | 205821200 | \$ | 2,052.00 | 124,273 SH | DEFINED | 24 |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ | 8,493.00 | 182,966 SH | DEFINED | 1 |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ | 3,564.00 | 76,769 SH | DEFINED | 24 |
| COMVERGE INC | COMMON | 205859101 | \$ | 2,893.00 | 93,296 SH | DEFINED | 24 |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 235.00 | 8,759 SH | DEFINED | 1,15 |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 17,992.00 | 669,834 SH | DEFINED | 15 |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 196.00 | 7,300 SH | DEFINED | 15,8 |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 164.00 | 6,100 SH | DEFINED | 23 |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 7,767.00 | 289,158 SH | DEFINED | 24 |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 259.00 | 9,635 SH | DEFINED | 8 |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 130.00 | 4,839 SH | DEFINED | 9 |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 1,158.00 | 43,100 SH | DEFINED | 9,15 |
| CON-WAY INC | COMMON | 205944101 | \$ | 1,748.00 | 34,790 SH | DEFINED | 1 |
| CON-WAY INC | COMMON | 205944101 | \$ | 30,214.00 | 601,400 SH | DEFINED | 1,3 |
| CON-WAY INC | COMMON | 205944101 | \$ | 171.00 | 3,400 SH | DEFINED | 14 |
| CON-WAY INC | COMMON | 205944101 | \$ | 171.00 | 3,400 SH | DEFINED | 14,3 |

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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| CON-WAY INC | COMMON | 205944101 | \$ | 914.00 | 18,200 | SH | DEFINED | 20,3 |
| CON-WAY INC | COMMON | 205944101 | \$ | 482.00 | 9,591 | SH | DEFINED | 24 |
| CON-WAY INC | COMMON | 205944101 | \$ | 269,241.00 | 5,359,100 | SH | DEFINED | 3 |
| CONCUR TECHNOLOGIES INC | COMMON | 206708109 | \$ | 7.00 | 295 | SH | DEFINED | 24 |
| CONEXANT SYSTEMS INC | COMMON | 207142100 | \$ | 22.00 | 16,113 | SH | DEFINED | 24 |
| CONMED CORP | COMMON | 207410101 | \$ | 1,492.00 | 50,950 | SH | DEFINED | 15 |
| CONMED CORP | COMMON | 207410101 | \$ | 5,002.00 | 170,847 | SH | DEFINED | 24 |
| CONMED CORP | COMMON | 207410101 | \$ | 114.00 | 3,900 | SH | DEFINED | 5,15 |
| CONN INC | COMMON | 208242107 | \$ | 82.00 | 2,868 | SH | DEFINED | 24 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 24.00 | 305 | SH | DEFINED | 24 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 1,512.00 | 19,260 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 2,453.00 | 31,244 | SH | DEFINED | 1,15 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 37,007.00 | 471,430 | SH | DEFINED | 12 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 559.00 | 7,125 | SH | DEFINED | 12,1 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 48,408.00 | 616,665 | SH | DEFINED | 15 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 6,610.00 | 84,200 | SH | DEFINED | 15,8 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 255.00 | 3,250 | SH | DEFINED | 20,1 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 1,115.00 | 14,200 | SH | DEFINED | 20,1 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 1,460.00 | 18,600 | SH | DEFINED | 21,1 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 10,347.00 | 131,815 | SH | DEFINED | 23 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 22,947.00 | 292,322 | SH | DEFINED | 24 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 275.00 | 3,500 | SH | DEFINED | 5,15 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 1,712.00 | 21,803 | SH | DEFINED | 8 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 2,371.00 | 30,200 | SH | DEFINED | 9 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ | 2,818.00 | 35,900 | SH | DEFINED | 9,15 |
| CONSECO INC | COMMON | 208464107 | \$ | 1.00 | 50,000 | SH | DEFINED | 23 |
| CONSECO INC | COMMON | 208464883 | \$ | 706.00 | 33,785 | SH | DEFINED | 24 |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ | 148.00 | 3,201 | SH | DEFINED | 1,15 |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ | 653.00 | 14,152 | SH | DEFINED | 15 |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ | 459.00 | 9,964 | SH | DEFINED | 24 |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ | 127.00 | 2,749 | SH | DEFINED | 8 |
| CONSOLIDATED COMMUNICATIONS | COMMON | 209034107 | \$ | 1,403.00 | 62,087 | SH | DEFINED | 15 |
| CONSOLIDATED COMMUNICATIONS | COMMON | 209034107 | \$ | 414.00 | 18,300 | SH | DEFINED | 5,15 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ | 215.00 | 4,756 | SH | DEFINED | 1,15 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ | 947.00 | 20,993 | SH | DEFINED | 15 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ | 888.00 | 19,689 | SH | DEFINED | 23 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ | 10,247.00 | 227,106 | SH | DEFINED | 24 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ | 192.00 | 4,254 | SH | DEFINED | 8 |
| CONSOLIDATED GRAPHICS INC | COMMON | 209341106 | \$ | 147.00 | 2,123 | SH | DEFINED | 1 |
| CONSOLIDATED GRAPHICS INC | COMMON | 209341106 | \$ | 96.00 | 1,379 | SH | DEFINED | 24 |
| CONSTELLATION BRANDS | | | | | | | | |

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|---|--------|-----------|----|-----------|--------------|---------|------|
| INC CL A CONSTELLATION BRANDS | COMMON | 21036P108 | \$ | 83.00 | 3,435 SH | DEFINED | 1,15 |
| INC CL A CONSTELLATION BRANDS | COMMON | 21036P108 | \$ | 364.00 | 14,992 SH | DEFINED | 15 |
| INC CL A CONSTELLATION BRANDS | COMMON | 21036P108 | \$ | 73.00 | 3,000 SH | DEFINED | 23 |
| INC CL A CONSTELLATION BRANDS | COMMON | 21036P108 | \$ | 485.00 | 19,993 SH | DEFINED | 24 |
| INC CL A CONSTELLATION ENERGY GROUP | COMMON | 21036P108 | \$ | 104.00 | 4,275 SH | DEFINED | 8 |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 16,703.00 | 191,609 SH | DEFINED | 1 |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 277.00 | 3,177 SH | DEFINED | 1,15 |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 1,225.00 | 14,053 SH | DEFINED | 15 |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 761.00 | 8,727 SH | DEFINED | 2 |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 251.00 | 2,880 SH | DEFINED | 21,2 |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 27,222.00 | 312,285 SH | DEFINED | 23 |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 34,209.00 | 392,445 SH | DEFINED | 24 |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 283.00 | 3,241 SH | DEFINED | 8 |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 20.00 | 600 SH | DEFINED | |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 3,054.00 | 90,162 SH | DEFINED | 1 |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 1,246.00 | 36,800 SH | DEFINED | 1,15 |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 80,306.00 | 2,371,010 SH | DEFINED | 15 |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 5,108.00 | 150,800 SH | DEFINED | 15,8 |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 109.00 | 3,232 SH | DEFINED | 21,2 |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 914.00 | 26,994 SH | DEFINED | 24 |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 2,537.00 | 74,892 SH | DEFINED | 3,1 |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 1,964.00 | 58,000 SH | DEFINED | 5,15 |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 1,106.00 | 32,662 SH | DEFINED | 9,2 |
| CONTINENTAL RESOURCES INC | COMMON | 212015101 | \$ | 35,360.00 | 2,210,000 SH | DEFINED | 1 |
| CONTINENTAL RESOURCES INC | COMMON | 212015101 | \$ | 7,040.00 | 440,000 SH | DEFINED | 14,2 |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 2.00 | 74 SH | DEFINED | |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 341.00 | 14,080 SH | DEFINED | 1 |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 63.00 | 2,595 SH | DEFINED | 1,15 |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 43,326.00 | 1,787,363 SH | DEFINED | 15 |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 633.00 | 26,100 SH | DEFINED | 15,1 |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 1,682.00 | 69,400 SH | DEFINED | 15,8 |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 7,642.00 | 315,277 SH | DEFINED | 24 |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 1,037.00 | 42,800 SH | DEFINED | 5,15 |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 363.00 | 14,970 SH | DEFINED | 8 |

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|------------------------------------|--------|-----------|----|------------|--------------|---------|------|
| CONVERGYS CORP | COMMON | 212485106 | \$ | 1,803.00 | 74,400 SH | DEFINED | 9,15 |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 16,659.00 | 312,432 SH | DEFINED | 1 |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 12,473.00 | 233,924 SH | DEFINED | 1,3 |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 144.00 | 2,700 SH | DEFINED | 19 |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 1,237.00 | 23,201 SH | DEFINED | 2 |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 33.00 | 623 SH | DEFINED | 20,2 |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 720.00 | 13,500 SH | DEFINED | 20,3 |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 1,941.00 | 36,395 SH | DEFINED | 21,2 |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 168.00 | 3,146 SH | DEFINED | 24 |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 99,372.00 | 1,863,688 SH | DEFINED | 3 |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 10,712.00 | 200,900 SH | DEFINED | 9 |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 613.00 | 11,500 SH | DEFINED | 9,22 |
| COOPER TIRE & RUBBER | COMMON | 216831107 | \$ | 3,276.00 | 118,600 SH | DEFINED | 15 |
| COOPER TIRE & RUBBER | COMMON | 216831107 | \$ | 6,065.00 | 219,580 SH | DEFINED | 24 |
| COOPER TIRE & RUBBER | COMMON | 216831107 | \$ | 304.00 | 11,000 SH | DEFINED | 5,15 |
| COPANO ENERGY LLC-UNITS | COMMON | 217202100 | \$ | 3,158.00 | 74,000 SH | DEFINED | 23 |
| COPANO ENERGY LLC-UNITS | COMMON | 217202100 | \$ | 726.00 | 17,019 SH | DEFINED | 24 |
| COPART INC | COMMON | 217204106 | \$ | 13.00 | 439 SH | DEFINED | 23 |
| COPART INC | COMMON | 217204106 | \$ | 141.00 | 4,609 SH | DEFINED | 24 |
| CORINTHIAN COLLEGES INC | COMMON | 218868107 | \$ | 195.00 | 11,987 SH | DEFINED | 24 |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | \$ | 20,438.00 | 449,672 SH | DEFINED | 1 |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | \$ | 779.00 | 17,148 SH | DEFINED | 2 |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | \$ | 176.00 | 3,866 SH | DEFINED | 23 |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | \$ | 1,775.00 | 39,045 SH | DEFINED | 24 |
| CORNELL COMPANIES INC | COMMON | 219141108 | \$ | 834.00 | 33,961 SH | DEFINED | 24 |
| CORNING INC | COMMON | 219350105 | \$ | 103,908.00 | 4,066,868 SH | DEFINED | 1 |
| CORNING INC | COMMON | 219350105 | \$ | 707.00 | 27,661 SH | DEFINED | 1,15 |
| CORNING INC | COMMON | 219350105 | \$ | 3,303.00 | 129,258 SH | DEFINED | 15 |
| CORNING INC | COMMON | 219350105 | \$ | 407.00 | 15,943 SH | DEFINED | 2 |
| CORNING INC | COMMON | 219350105 | \$ | 1,795.00 | 70,236 SH | DEFINED | 23 |
| CORNING INC | COMMON | 219350105 | \$ | 7,250.00 | 283,768 SH | DEFINED | 24 |
| CORNING INC | COMMON | 219350105 | \$ | 118,125.00 | 4,623,300 SH | DEFINED | 3 |
| CORNING INC | COMMON | 219350105 | \$ | 2.00 | 77 SH | DEFINED | 4 |
| CORNING INC | COMMON | 219350105 | \$ | 606.00 | 23,712 SH | DEFINED | 8 |
| CORNING INC | COMMON | 219350105 | \$ | 7,546.00 | 295,347 SH | DEFINED | 9 |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 21988R102 | \$ | 53.00 | 811 SH | DEFINED | 24 |

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|------------------------------------|---------|-----------|----|------------|---------------|---------|------|
| CORPORATE OFFICE PROPERTIES | COMMON | 22002T108 | \$ | 2.00 | 38 SH | DEFINED | 12 |
| CORPORATE OFFICE PROPERTIES | COMMON | 22002T108 | \$ | 1,460.00 | 35,605 SH | DEFINED | 15 |
| CORPORATE OFFICE PROPERTIES | COMMON | 22002T108 | \$ | 97.00 | 2,361 SH | DEFINED | 24 |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 74,115.00 | 1,174,379 SH | DEFINED | 1 |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 1,443.00 | 22,860 SH | DEFINED | 2 |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 59.00 | 941 SH | DEFINED | 23 |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 2,200.00 | 34,855 SH | DEFINED | 24 |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 577.00 | 33,407 SH | DEFINED | 1 |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 4,629.00 | 268,190 SH | DEFINED | 15 |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 36.00 | 2,063 SH | DEFINED | 21,2 |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 12,260.00 | 710,284 SH | DEFINED | 24 |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 1,055.00 | 61,100 SH | DEFINED | 5,15 |
| CORUS ENTERTAINMENT INC CL B | COMMON | 220874101 | \$ | 2,269.00 | 48,499 SH | DEFINED | 2 |
| CORUS ENTERTAINMENT INC CL B | COMMON | 220874101 | \$ | 30,568.00 | 653,461 SH | DEFINED | 3,1 |
| CORVEL CORP | COMMON | 221006109 | \$ | 29.00 | 1,119 SH | DEFINED | 24 |
| COSI INC | COMMON | 22122P101 | \$ | 23.00 | 5,000 SH | DEFINED | 23 |
| COST PLUS INC/CALIFORNIA | COMMON | 221485105 | \$ | 77.00 | 9,133 SH | DEFINED | 24 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 460.00 | 7,854 SH | DEFINED | 1,15 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 2,028.00 | 34,661 SH | DEFINED | 15 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 6,082.00 | 103,930 SH | DEFINED | 23 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 2,388.00 | 40,810 SH | DEFINED | 24 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 1,609.00 | 27,500 SH | DEFINED | 3 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 487.00 | 8,328 SH | DEFINED | 8 |
| COSTAR GROUP INC | COMMON | 22160N109 | \$ | 15,280.00 | 288,955 SH | DEFINED | 1 |
| COSTAR GROUP INC | COMMON | 22160N109 | \$ | 11,903.00 | 225,100 SH | DEFINED | 2 |
| COSTAR GROUP INC COSTCO | COMMON | 22160N109 | \$ | 35.00 | 654 SH | DEFINED | 24 |
| WHOLESALE (COST) CVT 0.0 | CONVERT | 22160QAC6 | \$ | 1.00 | 1,000 SH | DEFINED | 15 |
| COTT CORPORATION | COMMON | 22163N106 | \$ | 198,751.00 | 13,686,300 SH | DEFINED | 3 |
| COTT CORPORATION | COMMON | 22163N106 | \$ | 2,833.00 | 196,900 SH | DEFINED | 9 |
| COTT CORPORATION | COMMON | 22163N106 | \$ | 632.00 | 43,900 SH | DEFINED | 9,22 |

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|--------------------|--------|-----------|----|-----------|--------------|---------|------|--|
| COUNTRYWIDE | | | | | | | | |
| FINANCIAL CORP | COMMON | 222372104 | \$ | 379.00 | 10,435 SH | DEFINED | 1,15 | |
| COUNTRYWIDE | | | | | | | | |
| FINANCIAL CORP | COMMON | 222372104 | \$ | 683.00 | 18,800 SH | DEFINED | 10 | |
| COUNTRYWIDE | | | | | | | | |
| FINANCIAL CORP | COMMON | 222372104 | \$ | 509.00 | 14,000 SH | DEFINED | 11,8 | |
| COUNTRYWIDE | | | | | | | | |
| FINANCIAL CORP | COMMON | 222372104 | \$ | 173.00 | 4,759 SH | DEFINED | 14 | |
| COUNTRYWIDE | | | | | | | | |
| FINANCIAL CORP | COMMON | 222372104 | \$ | 1,678.00 | 46,155 SH | DEFINED | 15 | |
| COUNTRYWIDE | | | | | | | | |
| FINANCIAL CORP | COMMON | 222372104 | \$ | 99.00 | 2,733 SH | DEFINED | 22 | |
| COUNTRYWIDE | | | | | | | | |
| FINANCIAL CORP | COMMON | 222372104 | \$ | 44.00 | 1,200 SH | DEFINED | 23 | |
| COUNTRYWIDE | | | | | | | | |
| FINANCIAL CORP | COMMON | 222372104 | \$ | 2,383.00 | 65,559 SH | DEFINED | 24 | |
| COUNTRYWIDE | | | | | | | | |
| FINANCIAL CORP | COMMON | 222372104 | \$ | 1,313.00 | 36,130 SH | DEFINED | 8 | |
| COUNTRYWIDE | | | | | | | | |
| FINANCIAL CORP | COMMON | 222372104 | \$ | 3,763.00 | 103,533 SH | DEFINED | 9 | |
| COURIER CORP | COMMON | 222660102 | \$ | 59.00 | 1,481 SH | DEFINED | 24 | |
| COUSINS PROPERTIES | | | | | | | | |
| INC | COMMON | 222795106 | \$ | 2,405.00 | 82,900 SH | DEFINED | 15 | |
| COUSINS PROPERTIES | | | | | | | | |
| INC | COMMON | 222795106 | \$ | 140.00 | 4,824 SH | DEFINED | 24 | |
| COVANCE INC | COMMON | 222816100 | \$ | 23,489.00 | 342,600 SH | DEFINED | 1 | |
| COVANCE INC | COMMON | 222816100 | \$ | 405.00 | 5,900 SH | DEFINED | 2 | |
| COVANCE INC | COMMON | 222816100 | \$ | 137.00 | 2,000 SH | DEFINED | 23 | |
| COVANCE INC | COMMON | 222816100 | \$ | 1,544.00 | 22,524 SH | DEFINED | 24 | |
| COVANSYS | | | | | | | | |
| CORPORATION | COMMON | 22281W103 | \$ | 415.00 | 12,217 SH | DEFINED | 1 | |
| COVANSYS | | | | | | | | |
| CORPORATION | COMMON | 22281W103 | \$ | 73.00 | 2,149 SH | DEFINED | 24 | |
| COVANTA HOLDING | | | | | | | | |
| CORP | COMMON | 2.23E+106 | \$ | 4,436.00 | 179,978 SH | DEFINED | 24 | |
| COVENTRY HEALTH | | | | | | | | |
| CARE INC | COMMON | 222862104 | \$ | 74,874.00 | 1,298,763 SH | DEFINED | 1 | |
| COVENTRY HEALTH | | | | | | | | |
| CARE INC | COMMON | 222862104 | \$ | 158.00 | 2,749 SH | DEFINED | 1,15 | |
| COVENTRY HEALTH | | | | | | | | |
| CARE INC | COMMON | 222862104 | \$ | 699.00 | 12,131 SH | DEFINED | 15 | |
| COVENTRY HEALTH | | | | | | | | |
| CARE INC | COMMON | 222862104 | \$ | 115.00 | 2,000 SH | DEFINED | 19 | |
| COVENTRY HEALTH | | | | | | | | |
| CARE INC | COMMON | 222862104 | \$ | 7,631.00 | 132,370 SH | DEFINED | 2 | |
| COVENTRY HEALTH | | | | | | | | |
| CARE INC | COMMON | 222862104 | \$ | 25.00 | 426 SH | DEFINED | 20,2 | |
| COVENTRY HEALTH | | | | | | | | |
| CARE INC | COMMON | 222862104 | \$ | 1,580.00 | 27,412 SH | DEFINED | 21,2 | |
| COVENTRY HEALTH | | | | | | | | |
| CARE INC | COMMON | 222862104 | \$ | 65.00 | 1,125 SH | DEFINED | 23 | |
| COVENTRY HEALTH | | | | | | | | |
| CARE INC | COMMON | 222862104 | \$ | 26,994.00 | 468,239 SH | DEFINED | 24 | |
| COVENTRY HEALTH | | | | | | | | |
| CARE INC | COMMON | 222862104 | \$ | 204.00 | 3,538 SH | DEFINED | 4 | |

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|---------------------|--------|-----------|----|-----------|--------------|---------|-------|
| CARE INC | COMMON | 222862104 | \$ | 84.00 | 1,464 SH | DEFINED | 8 |
| COVENTRY HEALTH | | | | | | | |
| CARE INC | COMMON | 222862104 | \$ | 15,312.00 | 265,600 SH | DEFINED | 9 |
| COX RADIO INC CL A | COMMON | 224051102 | \$ | 195.00 | 13,661 SH | DEFINED | 24 |
| CRANE CO | COMMON | 224399105 | \$ | 6,713.00 | 147,700 SH | DEFINED | 15 |
| CRANE CO | COMMON | 224399105 | \$ | 1,225.00 | 26,954 SH | DEFINED | 24 |
| CRAWFORD & CO -CL | | | | | | | |
| B | COMMON | 224633107 | \$ | 60.00 | 8,888 SH | DEFINED | 24 |
| CRAWFORD & COMPANY | | | | | | | |
| -CL A | COMMON | 224633206 | \$ | 44.00 | 6,947 SH | DEFINED | 24 |
| CRAY INC | COMMON | 225223304 | \$ | 258.00 | 33,804 SH | DEFINED | 24 |
| CREDENCE SYSTEMS | | | | | | | |
| CORP | COMMON | 225302108 | \$ | 57.00 | 15,922 SH | DEFINED | 24 |
| CREDIT ACCEPTANCE | | | | | | | |
| CORP | COMMON | 225310101 | \$ | 46.00 | 1,700 SH | DEFINED | 15 |
| CREDIT ACCEPTANCE | | | | | | | |
| CORP | COMMON | 225310101 | \$ | 80.00 | 2,998 SH | DEFINED | 24 |
| CREDIT SUISSE | | | | | | | |
| GROUP ADR | COMMON | 225401108 | \$ | 69,856.00 | 984,440 SH | DEFINED | 12 |
| CREDIT SUISSE | | | | | | | |
| GROUP ADR | COMMON | 225401108 | \$ | 849.00 | 11,960 SH | DEFINED | 15 |
| CREDIT SUISSE | | | | | | | |
| GROUP ADR | COMMON | 225401108 | \$ | 130.00 | 1,835 SH | DEFINED | 23 |
| CREDIT SUISSE | | | | | | | |
| GROUP ADR | COMMON | 225401108 | \$ | 15,209.00 | 214,335 SH | DEFINED | 4 |
| CREE INC | COMMON | 225447101 | \$ | 776.00 | 30,000 SH | DEFINED | 19 |
| CREE INC | COMMON | 225447101 | \$ | 29,757.00 | 1,151,132 SH | DEFINED | 24 |
| CREE INC | COMMON | 225447101 | \$ | 54,838.00 | 2,121,400 SH | DEFINED | 3 |
| CRESCENT BANKING | | | | | | | |
| CO/GA | COMMON | 225646108 | \$ | 458.00 | 10,757 SH | DEFINED | 24 |
| CRESCENT REAL | | | | | | | |
| ESTATE EQT CO | COMMON | 225756105 | \$ | 1,634.00 | 72,800 SH | DEFINED | 15 |
| CRESCENT REAL | | | | | | | |
| ESTATE EQT CO | COMMON | 225756105 | \$ | 460.00 | 20,477 SH | DEFINED | 24 |
| CROCS INC | COMMON | 227046109 | \$ | 37,255.00 | 866,404 SH | DEFINED | 1 |
| CROCS INC | COMMON | 227046109 | \$ | 3,107.00 | 72,266 SH | DEFINED | 14, 2 |
| CROCS INC | COMMON | 227046109 | \$ | 9.00 | 200 SH | DEFINED | 23 |
| CROCS INC | COMMON | 227046109 | \$ | 16.00 | 373 SH | DEFINED | 24 |
| CROSS COUNTRY | | | | | | | |
| HEALTHCARE INC | COMMON | 227483104 | \$ | 6,413.00 | 384,474 SH | DEFINED | 1 |
| CROSS COUNTRY | | | | | | | |
| HEALTHCARE INC | COMMON | 227483104 | \$ | 503.00 | 30,133 SH | DEFINED | 24 |
| CROSSTEX ENERGY LP | COMMON | 22765U102 | \$ | 14.00 | 400 SH | DEFINED | 23 |
| CROSSTEX ENERGY INC | COMMON | 22765Y104 | \$ | 78.00 | 2,719 SH | DEFINED | 24 |
| CROWN CASTLE INTL | | | | | | | |
| CORP | COMMON | 228227104 | \$ | 43,095.00 | 1,188,159 SH | DEFINED | 1 |
| CROWN CASTLE INTL | | | | | | | |
| CORP | COMMON | 228227104 | \$ | 841.00 | 23,196 SH | DEFINED | 2 |
| CROWN CASTLE INTL | | | | | | | |
| CORP | COMMON | 228227104 | \$ | 1,181.00 | 32,561 SH | DEFINED | 21, 2 |
| CROWN CASTLE INTL | | | | | | | |
| CORP | COMMON | 228227104 | \$ | 3.00 | 81 SH | DEFINED | 23 |
| CROWN CASTLE INTL | | | | | | | |
| CORP | COMMON | 228227104 | \$ | 715.00 | 19,715 SH | DEFINED | 24 |
| CROWN CASTLE INTL | | | | | | | |
| CORP | COMMON | 228227104 | \$ | 120.00 | 3,305 SH | DEFINED | 8 |

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|-----------------------------|--------|-----------|----|-----------|--------------|---------|------|
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ | 34,221.00 | 1,370,484 SH | DEFINED | 1 |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ | 3,848.00 | 154,100 SH | DEFINED | 15 |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ | 606.00 | 24,260 SH | DEFINED | 2 |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ | 708.00 | 28,345 SH | DEFINED | 24 |
| CROWN MEDIA HOLDINGS -CL A | COMMON | 228411104 | \$ | 40.00 | 5,560 SH | DEFINED | 24 |
| CRYOLIFE INC | COMMON | 228903100 | \$ | 721.00 | 55,408 SH | DEFINED | 24 |
| CRYSTALLEX INTL CORP | COMMON | 22942F101 | \$ | 4.00 | 1,000 SH | DEFINED | 12 |
| CTRIP.COM INTERNATIONAL-ADR | COMMON | 22943F100 | \$ | 8,497.00 | 108,059 SH | DEFINED | 24 |
| CUBIC CORP | COMMON | 229669106 | \$ | 850.00 | 28,150 SH | DEFINED | 15 |
| CUBIC CORP | COMMON | 229669106 | \$ | 1,447.00 | 47,944 SH | DEFINED | 24 |
| CUBIC CORP | COMMON | 229669106 | \$ | 220.00 | 7,300 SH | DEFINED | 5,15 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 8,170.00 | 414,493 SH | DEFINED | 1 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 241.00 | 12,229 SH | DEFINED | 11,2 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 10.00 | 500 SH | DEFINED | 19 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 607.00 | 30,780 SH | DEFINED | 2 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 16.00 | 813 SH | DEFINED | 20,2 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 952.00 | 48,284 SH | DEFINED | 21,2 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ | 6,348.00 | 322,052 SH | DEFINED | 24 |
| CULLEN/FROST BANKERS INC | COMMON | 229899109 | \$ | 248.00 | 4,641 SH | DEFINED | 24 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 7,708.00 | 76,154 SH | DEFINED | 1 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 185.00 | 1,828 SH | DEFINED | 1,15 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 819.00 | 8,091 SH | DEFINED | 15 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 10.00 | 100 SH | DEFINED | 23 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 6,435.00 | 63,579 SH | DEFINED | 24 |
| CUMULUS MEDIA INC CL A | COMMON | 231082108 | \$ | 4,296.00 | 459,420 SH | DEFINED | 15 |
| CUMULUS MEDIA INC CL A | COMMON | 231082108 | \$ | 13.00 | 1,380 SH | DEFINED | 23 |
| CUMULUS MEDIA INC CL A | COMMON | 231082108 | \$ | 580.00 | 62,057 SH | DEFINED | 24 |
| CUMULUS MEDIA INC CL A | COMMON | 231082108 | \$ | 827.00 | 88,500 SH | DEFINED | 5,15 |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ | 6,984.00 | 149,836 SH | DEFINED | 1 |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ | 70.00 | 1,500 SH | DEFINED | 23 |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ | 265.00 | 5,681 SH | DEFINED | 24 |
| CYBEROPTICS CORP | COMMON | 232517102 | \$ | 6.00 | 416 SH | DEFINED | 24 |
| CYBERSOURCE CORP | COMMON | 23251J106 | \$ | 6,766.00 | 561,031 SH | DEFINED | 1 |

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|------------------------------------|--------|-----------|----|-----------|------------|---------|-------|
| CYBERSOURCE CORP | COMMON | 23251J106 | \$ | 72.00 | 6,000 SH | DEFINED | 23 |
| CYBERONICS | COMMON | 23251P102 | \$ | 8.00 | 463 SH | DEFINED | 24 |
| CYCLACEL PHARMACEUTICALS INC | COMMON | 23254L108 | \$ | 6,054.00 | 931,313 SH | DEFINED | 17 |
| CYMER INC | COMMON | 232572107 | \$ | 563.00 | 14,000 SH | DEFINED | 15 |
| CYMER INC | COMMON | 232572107 | \$ | 81.00 | 2,007 SH | DEFINED | 24 |
| CYMER INC | COMMON | 232572107 | \$ | 351.00 | 8,739 SH | DEFINED | 9 |
| CYNOSURE INC | COMMON | 232577205 | \$ | 589.00 | 16,157 SH | DEFINED | 24 |
| CYPRESS BIOSCIENCE INC | COMMON | 232674507 | \$ | 1,193.00 | 89,976 SH | DEFINED | 24 |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | \$ | 14.00 | 600 SH | DEFINED | 23 |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | \$ | 251.00 | 10,759 SH | DEFINED | 24 |
| CYTEC INDUSTRIES INC | COMMON | 232820100 | \$ | 590.00 | 9,252 SH | DEFINED | 24 |
| D & E COMMUNICATIONS INC | COMMON | 232860106 | \$ | 641.00 | 34,967 SH | DEFINED | 24 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 19,985.00 | 463,586 SH | DEFINED | 1 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 78.00 | 1,800 SH | DEFINED | 19 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 1,484.00 | 34,426 SH | DEFINED | 2 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 38.00 | 876 SH | DEFINED | 20, 2 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 2,318.00 | 53,770 SH | DEFINED | 21, 2 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 5,760.00 | 133,612 SH | DEFINED | 23 |
| CYTYC CORPORATION | COMMON | 232946103 | \$ | 4,786.00 | 111,007 SH | DEFINED | 24 |
| DCP MIDSTREAM PARTNERS LP | COMMON | 23311P100 | \$ | 233.00 | 5,000 SH | DEFINED | 23 |
| DCP MIDSTREAM PARTNERS LP | COMMON | 23311P100 | \$ | 297.00 | 6,367 SH | DEFINED | 24 |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ | 2.00 | 205 SH | DEFINED | 12 |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ | 1,380.00 | 128,280 SH | DEFINED | 15 |
| DJO INC | COMMON | 23325G104 | \$ | 18,819.00 | 455,995 SH | DEFINED | 1 |
| DJO INC | COMMON | 23325G104 | \$ | 83.00 | 2,000 SH | DEFINED | 19 |
| DJO INC | COMMON | 23325G104 | \$ | 894.00 | 21,660 SH | DEFINED | 2 |
| DJO INC | COMMON | 23325G104 | \$ | 23.00 | 564 SH | DEFINED | 20, 2 |
| DJO INC | COMMON | 23325G104 | \$ | 1,402.00 | 33,978 SH | DEFINED | 21, 2 |
| DJO INC | COMMON | 23325G104 | \$ | 52.00 | 1,265 SH | DEFINED | 24 |
| DNP SELECT INCOME FUND INC | COMMON | 23325P104 | \$ | 447.00 | 41,083 SH | DEFINED | 24 |
| DG FASTCHANNEL INC | COMMON | 23326R109 | \$ | 864.00 | 42,382 SH | DEFINED | 24 |
| DPL INC | COMMON | 233293109 | \$ | 465.00 | 16,400 SH | DEFINED | 15 |
| DPL INC | COMMON | 233293109 | \$ | 292.00 | 10,300 SH | DEFINED | 23 |
| DPL INC | COMMON | 233293109 | \$ | 413.00 | 14,586 SH | DEFINED | 24 |
| DRS TECHNOLOGIES | COMMON | 23330X100 | \$ | 2,185.00 | 38,146 SH | DEFINED | 24 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 96.00 | 4,809 SH | DEFINED | 1, 15 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 423.00 | 21,207 SH | DEFINED | 15 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 736.00 | 36,919 SH | DEFINED | 24 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 81.00 | 4,049 SH | DEFINED | 8 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 8,674.00 | 435,200 SH | DEFINED | 9 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 556.00 | 27,900 SH | DEFINED | 9, 22 |

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|-----------------------------------|---------|-----------|----|------------|------------|----|---------|------|
| DST SYSTEMS INC | COMMON | 233326107 | \$ | 9,744.00 | 123,014 | SH | DEFINED | 1 |
| DST SYSTEMS INC | COMMON | 233326107 | \$ | 8.00 | 107 | SH | DEFINED | 23 |
| DST SYSTEMS INC | COMMON | 233326107 | \$ | 3,321.00 | 41,924 | SH | DEFINED | 24 |
| DSP GROUP INC | COMMON | 23332B106 | \$ | 7,563.00 | 369,477 | SH | DEFINED | 1 |
| DSP GROUP INC | COMMON | 23332B106 | \$ | 50.00 | 2,432 | SH | DEFINED | 24 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 298.00 | 6,184 | SH | DEFINED | 1,15 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 24,944.00 | 517,288 | SH | DEFINED | 15 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 477.00 | 9,900 | SH | DEFINED | 15,1 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 3,144.00 | 65,200 | SH | DEFINED | 15,8 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 338.00 | 7,000 | SH | DEFINED | 23 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 1,665.00 | 34,539 | SH | DEFINED | 24 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 598.00 | 12,400 | SH | DEFINED | 5,15 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 443.00 | 9,192 | SH | DEFINED | 8 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 2,353.00 | 48,800 | SH | DEFINED | 9,15 |
| DSW INC. | COMMON | 23334L102 | \$ | 66,670.00 | 1,914,707 | SH | DEFINED | 1 |
| DSW INC. | COMMON | 23334L102 | \$ | 13,081.00 | 375,679 | SH | DEFINED | 2 |
| DSW INC. | COMMON | 23334L102 | \$ | 1,661.00 | 47,694 | SH | DEFINED | 24 |
| DSW INC. | COMMON | 23334L102 | \$ | 226.00 | 6,482 | SH | DEFINED | 9,2 |
| DTS INC | COMMON | 23335C101 | \$ | 419.00 | 19,229 | SH | DEFINED | 24 |
| DWS MUNICIPAL INCOME TRUST CEF | COMMON | 23338M106 | \$ | 7.00 | 600 | SH | DEFINED | 23 |
| DADE BEHRING HOLDINGS INC | COMMON | 23342J206 | \$ | 53.00 | 1,000 | SH | DEFINED | 23 |
| DADE BEHRING HOLDINGS INC | COMMON | 23342J206 | \$ | 9,361.00 | 176,229 | SH | DEFINED | 24 |
| DAKTRONICS INC | COMMON | 234264109 | \$ | 24.00 | 1,095 | SH | DEFINED | 24 |
| DANAHER CORP | COMMON | 235851102 | \$ | 1,540.00 | 20,400 | SH | DEFINED | 1 |
| DANAHER CORP | COMMON | 235851102 | \$ | 316.00 | 4,186 | SH | DEFINED | 1,15 |
| DANAHER CORP | COMMON | 235851102 | \$ | 1,576.00 | 20,879 | SH | DEFINED | 15 |
| DANAHER CORP | COMMON | 235851102 | \$ | 18,106.00 | 239,814 | SH | DEFINED | 23 |
| DANAHER CORP | COMMON | 235851102 | \$ | 52,786.00 | 699,150 | SH | DEFINED | 24 |
| DANAHER CORP | COMMON | 235851102 | \$ | 1,002.00 | 13,278 | SH | DEFINED | 8 |
| DANAHER CORP | COMMON | 235851102 | \$ | 507.00 | 6,720 | SH | DEFINED | 9 |
| DANAHER CORP CNV (DHR) 01-22- | CONVERT | 235851AF9 | \$ | 17,662.00 | 16,002,000 | SH | DEFINED | 15 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 132,706.00 | 3,016,725 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 109.00 | 2,486 | SH | DEFINED | 1,15 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 2,217.00 | 50,396 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 1,088.00 | 24,733 | SH | DEFINED | 11,8 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 623.00 | 14,153 | SH | DEFINED | 14 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 3,408.00 | 77,471 | SH | DEFINED | 15 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 779.00 | 17,700 | SH | DEFINED | 15,8 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 10,670.00 | 242,559 | SH | DEFINED | 2 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 5,523.00 | 125,554 | SH | DEFINED | 22 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ | 79.00 | 1,800 | SH | DEFINED | 23 |
| DARDEN RESTAURANTS | | | | | | | | |

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|--------------------|--------|-----------|----|-----------|--------------|---------|------|
| INC | COMMON | 237194105 | \$ | 6,872.00 | 156,228 SH | DEFINED | 24 |
| DARDEN RESTAURANTS | | | | | | | |
| INC | COMMON | 237194105 | \$ | 2,367.00 | 53,800 SH | DEFINED | 3 |
| DARDEN RESTAURANTS | | | | | | | |
| INC | COMMON | 237194105 | \$ | 4,664.00 | 106,022 SH | DEFINED | 8 |
| DARDEN RESTAURANTS | | | | | | | |
| INC | COMMON | 237194105 | \$ | 27,392.00 | 622,679 SH | DEFINED | 9 |
| DARDEN RESTAURANTS | | | | | | | |
| INC | COMMON | 237194105 | \$ | 683.00 | 15,529 SH | DEFINED | 9,2 |
| DARLING | | | | | | | |
| INTERNATIONAL | | | | | | | |
| INC | COMMON | 237266101 | \$ | 704.00 | 76,996 SH | DEFINED | 24 |
| DASSAULT SYSTEMES | | | | | | | |
| SA ADR | COMMON | 237545108 | \$ | 24.00 | 380 SH | DEFINED | 23 |
| DASSAULT SYSTEMES | | | | | | | |
| SA ADR | COMMON | 237545108 | \$ | 2,958.00 | 46,907 SH | DEFINED | 24 |
| DATALINK CORP | COMMON | 237934104 | \$ | 400.00 | 59,505 SH | DEFINED | 24 |
| DATASCOPE CORP | COMMON | 238113104 | \$ | 145.00 | 3,800 SH | DEFINED | 15 |
| DATASCOPE CORP | COMMON | 238113104 | \$ | 69.00 | 1,814 SH | DEFINED | 24 |
| DAVITA INC | COMMON | 23918K108 | \$ | 54,733.00 | 1,015,839 SH | DEFINED | 1 |
| DAVITA INC | COMMON | 23918K108 | \$ | 339.00 | 6,300 SH | DEFINED | 19 |
| | | | | | | | |
| | | | | | | | |
| DAVITA INC | COMMON | 23918K108 | \$ | 2,113.00 | 39,216 SH | DEFINED | 2 |
| DAVITA INC | COMMON | 23918K108 | \$ | 54.00 | 1,003 SH | DEFINED | 20,2 |
| DAVITA INC | COMMON | 23918K108 | \$ | 3,315.00 | 61,518 SH | DEFINED | 21,2 |
| DAVITA INC | COMMON | 23918K108 | \$ | 19.00 | 350 SH | DEFINED | 23 |
| DAVITA INC | COMMON | 23918K108 | \$ | 1,265.00 | 23,472 SH | DEFINED | 24 |
| DAWSON GEOPHYSICAL | | | | | | | |
| CO | COMMON | 239359102 | \$ | 890.00 | 14,485 SH | DEFINED | 24 |
| DAYSTAR | | | | | | | |
| TECHNOLOGIES I | | | | | | | |
| WT | COMMON | 23962Q126 | \$ | 2.00 | 1,500 SH | DEFINED | 23 |
| DEALERTRACK | | | | | | | |
| HOLDINGS INC | COMMON | 242309102 | \$ | 18,042.00 | 489,738 SH | DEFINED | 1 |
| DEALERTRACK | | | | | | | |
| HOLDINGS INC | COMMON | 242309102 | \$ | 10,051.00 | 272,837 SH | DEFINED | 2 |
| DEALERTRACK | | | | | | | |
| HOLDINGS INC | COMMON | 242309102 | \$ | 318.00 | 8,634 SH | DEFINED | 24 |
| DEAN FOODS CO | COMMON | 242370104 | \$ | 72.00 | 2,256 SH | DEFINED | 1,15 |
| DEAN FOODS CO | COMMON | 242370104 | \$ | 321.00 | 10,087 SH | DEFINED | 15 |
| DEAN FOODS CO | COMMON | 242370104 | \$ | 2,693.00 | 84,496 SH | DEFINED | 24 |
| DEAN FOODS CO | COMMON | 242370104 | \$ | 85.00 | 2,681 SH | DEFINED | 8 |
| DEB SHOPS INC | COMMON | 242728103 | \$ | 84.00 | 3,036 SH | DEFINED | 24 |
| DECKERS OUTDOORS | | | | | | | |
| CORP | COMMON | 243537107 | \$ | 1,877.00 | 18,600 SH | DEFINED | 1 |
| DECKERS OUTDOORS | | | | | | | |
| CORP | COMMON | 243537107 | \$ | 15,508.00 | 153,697 SH | DEFINED | 15 |
| DECKERS OUTDOORS | | | | | | | |
| CORP | COMMON | 243537107 | \$ | 815.00 | 8,078 SH | DEFINED | 24 |
| DECKERS OUTDOORS | | | | | | | |
| CORP | COMMON | 243537107 | \$ | 3,370.00 | 33,400 SH | DEFINED | 5,15 |
| DEERE & CO | COMMON | 244199105 | \$ | 36.00 | 300 SH | DEFINED | |
| DEERE & CO | COMMON | 244199105 | \$ | 2,058.00 | 17,049 SH | DEFINED | 1 |
| DEERE & CO | COMMON | 244199105 | \$ | 478.00 | 3,956 SH | DEFINED | 1,15 |
| DEERE & CO | COMMON | 244199105 | \$ | 94,672.00 | 784,096 SH | DEFINED | 15 |
| DEERE & CO | COMMON | 244199105 | \$ | 3,139.00 | 26,000 SH | DEFINED | 15,1 |
| DEERE & CO | COMMON | 244199105 | \$ | 2,354.00 | 19,500 SH | DEFINED | 15,8 |

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|----------------------------------|--------|-----------|----|------------|---------------|---------|------|
| DEERE & CO | COMMON | 244199105 | \$ | 18,206.00 | 150,785 SH | DEFINED | 23 |
| DEERE & CO | COMMON | 244199105 | \$ | 8,969.00 | 74,285 SH | DEFINED | 24 |
| DEERE & CO | COMMON | 244199105 | \$ | 5,675.00 | 47,000 SH | DEFINED | 5,15 |
| DEERE & CO | COMMON | 244199105 | \$ | 362.00 | 3,000 SH | DEFINED | 7 |
| DEERE & CO | COMMON | 244199105 | \$ | 2,747.00 | 22,749 SH | DEFINED | 8 |
| DEERE & CO | COMMON | 244199105 | \$ | 930.00 | 7,700 SH | DEFINED | 9 |
| DEERE & CO | COMMON | 244199105 | \$ | 4,805.00 | 39,800 SH | DEFINED | 9,15 |
| DEERFIELD TRIARC CAPITAL COR | COMMON | 244572301 | \$ | 68.00 | 4,648 SH | DEFINED | 24 |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 3,573.00 | 293,800 SH | DEFINED | 15 |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 33.00 | 2,726 SH | DEFINED | 23 |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 1,587.00 | 130,498 SH | DEFINED | 24 |
| DELEK US HOLDINGS INC | COMMON | 246647101 | \$ | 5,448.00 | 204,422 SH | DEFINED | 24 |
| DELIAS INC | COMMON | 246911101 | \$ | 244.00 | 31,967 SH | DEFINED | 24 |
| DELL INC | COMMON | 24702R101 | \$ | 471,142.00 | 16,502,350 SH | DEFINED | 1 |
| DELL INC | COMMON | 24702R101 | \$ | 1,141.00 | 39,951 SH | DEFINED | 1,15 |
| DELL INC | COMMON | 24702R101 | \$ | 121.00 | 4,249 SH | DEFINED | 14,2 |
| DELL INC | COMMON | 24702R101 | \$ | 5,167.00 | 180,991 SH | DEFINED | 15 |
| DELL INC | COMMON | 24702R101 | \$ | 21,491.00 | 752,767 SH | DEFINED | 2 |
| DELL INC | COMMON | 24702R101 | \$ | 27.00 | 958 SH | DEFINED | 22 |
| DELL INC | COMMON | 24702R101 | \$ | 770.00 | 26,969 SH | DEFINED | 23 |
| DELL INC | COMMON | 24702R101 | \$ | 4,883.00 | 171,020 SH | DEFINED | 24 |
| DELL INC | COMMON | 24702R101 | \$ | 34,611.00 | 1,212,283 SH | DEFINED | 3,1 |
| DELL INC | COMMON | 24702R101 | \$ | 18,943.00 | 663,490 SH | DEFINED | 4 |
| DELL INC | COMMON | 24702R101 | \$ | 1,125.00 | 39,400 SH | DEFINED | 8 |
| DELL INC | COMMON | 24702R101 | \$ | 17,266.00 | 604,781 SH | DEFINED | 9 |
| DELL INC | COMMON | 24702R101 | \$ | 874.00 | 30,606 SH | DEFINED | 9,2 |
| DELPHI FINANCIAL GROUP CL A | COMMON | 247131105 | \$ | 324.00 | 7,745 SH | DEFINED | 15 |
| DELPHI FINANCIAL GROUP CL A | COMMON | 247131105 | \$ | 3,893.00 | 93,095 SH | DEFINED | 24 |
| DELPHI FINANCIAL GROUP CL A | COMMON | 247131105 | \$ | 188.00 | 4,500 SH | DEFINED | 5,15 |
| DELTA APPAREL INC | COMMON | 247368103 | \$ | 486.00 | 26,773 SH | DEFINED | 24 |
| DELTIC TIMBER CORP | COMMON | 247850100 | \$ | 648.00 | 11,813 SH | DEFINED | 24 |
| DELTA PETROLEUM CORP | COMMON | 247907207 | \$ | 63.00 | 3,122 SH | DEFINED | 24 |
| DENBURY RESOURCES INC | COMMON | 247916208 | \$ | 254.00 | 6,768 SH | DEFINED | 24 |
| DELTA FINANCIAL CORP | COMMON | 247918105 | \$ | 691.00 | 56,339 SH | DEFINED | 24 |
| DELUXE CORP | COMMON | 248019101 | \$ | 8.00 | 199 SH | DEFINED | |
| DELUXE CORP | COMMON | 248019101 | \$ | 885.00 | 21,800 SH | DEFINED | 1,15 |
| DELUXE CORP | COMMON | 248019101 | \$ | 48,277.00 | 1,188,798 SH | DEFINED | 15 |
| DELUXE CORP | COMMON | 248019101 | \$ | 1,994.00 | 49,100 SH | DEFINED | 15,8 |
| DELUXE CORP | COMMON | 248019101 | \$ | 97.00 | 2,400 SH | DEFINED | 23 |
| DELUXE CORP | COMMON | 248019101 | \$ | 3,663.00 | 90,190 SH | DEFINED | 24 |
| DELUXE CORP | COMMON | 248019101 | \$ | 4,130.00 | 101,700 SH | DEFINED | 5,15 |
| DENDREON CORP | COMMON | 24823Q107 | \$ | 7,691.00 | 1,090,928 SH | DEFINED | 24 |
| DENNY'S CORPORATION | COMMON | 24869P104 | \$ | 168.00 | 37,800 SH | DEFINED | 15 |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 4.00 | 100 SH | DEFINED | |
| DENTSPLY | | | | | | | |

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|-----------------------------------|---------|-----------|----|------------|--------------|---------|------|
| INTERNATIONAL INC DENTSPLY | COMMON | 249030107 | \$ | 9,753.00 | 254,920 SH | DEFINED | 15 |
| INTERNATIONAL INC DENTSPLY | COMMON | 249030107 | \$ | 153.00 | 4,000 SH | DEFINED | 15,8 |
| INTERNATIONAL INC DENTSPLY | COMMON | 249030107 | \$ | 249.00 | 6,500 SH | DEFINED | 22 |
| INTERNATIONAL INC DENTSPLY | COMMON | 249030107 | \$ | 54.00 | 1,400 SH | DEFINED | 23 |
| INTERNATIONAL INC DENTSPLY | COMMON | 249030107 | \$ | 2,586.00 | 67,585 SH | DEFINED | 24 |
| INTERNATIONAL INC DENTSPLY | COMMON | 249030107 | \$ | 2,614.00 | 68,319 SH | DEFINED | 9 |
| INTERNATIONAL INC DENTSPLY | COMMON | 249030107 | \$ | 421.00 | 11,000 SH | DEFINED | 9,15 |
| DESARROLLADORA HOMEX ADR | COMMON | 25030W100 | \$ | 17,192.00 | 283,741 SH | DEFINED | 1 |
| DESARROLLADORA HOMEX ADR | COMMON | 25030W100 | \$ | 2,443.00 | 40,320 SH | DEFINED | 2 |
| DESWELL INDUSTRIES INC | COMMON | 250639101 | \$ | 542.00 | 49,660 SH | DEFINED | 24 |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 73,284.00 | 1,390,318 SH | DEFINED | 1,15 |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 5.00 | 93 SH | DEFINED | 12 |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 173,953.00 | 3,300,195 SH | DEFINED | 15 |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 10,057.00 | 190,800 SH | DEFINED | 2,15 |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 2,604.00 | 49,400 SH | DEFINED | 20,1 |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 4,050.00 | 76,838 SH | DEFINED | 23 |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 378.00 | 7,173 SH | DEFINED | 24 |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 14,836.00 | 281,460 SH | DEFINED | 5,15 |
| DEVELOPERS DIV CVT 3.5 08-15-1 | CONVERT | 251591AQ6 | \$ | 8,888.00 | 9,000,000 SH | DEFINED | 15 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 8.00 | 104 SH | DEFINED | |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 54,020.00 | 690,000 SH | DEFINED | 1 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 636.00 | 8,122 SH | DEFINED | 1,15 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 9,551.00 | 122,000 SH | DEFINED | 14,2 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 69,993.00 | 894,028 SH | DEFINED | 15 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 1,080.00 | 13,800 SH | DEFINED | 15,1 |

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|--------------------------------|---------|-----------|----|-----------|---------------|---------|------|
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 5,285.00 | 67,500 SH | DEFINED | 15,8 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 961.00 | 12,274 SH | DEFINED | 22 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 4,925.00 | 62,909 SH | DEFINED | 23 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 11,785.00 | 150,528 SH | DEFINED | 24 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 3,868.00 | 49,400 SH | DEFINED | 3 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 990.00 | 12,650 SH | DEFINED | 4 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 1,511.00 | 19,300 SH | DEFINED | 5,15 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 1,224.00 | 15,635 SH | DEFINED | 8 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 461.00 | 5,882 SH | DEFINED | 9 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 4,956.00 | 63,300 SH | DEFINED | 9,15 |
| CHEVRONTXACO (DVN) CVT 4.9 08 | CONVERT | 25179MAA1 | \$ | 3.00 | 2,000 SH | DEFINED | 15 |
| CHEVRONTXACO CVT (DVN) 4.95 08 | CONVERT | 25179MAB9 | \$ | 28,069.00 | 17,850,000 SH | DEFINED | 15 |
| DEVRY INC | COMMON | 251893103 | \$ | 2,771.00 | 81,451 SH | DEFINED | 1 |
| DEVRY INC | COMMON | 251893103 | \$ | 12,996.00 | 382,000 SH | DEFINED | 15 |
| DEVRY INC | COMMON | 251893103 | \$ | 2,056.00 | 60,449 SH | DEFINED | 2 |
| DEVRY INC | COMMON | 251893103 | \$ | 1,652.00 | 48,552 SH | DEFINED | 24 |
| DEXCOM INC | COMMON | 252131107 | \$ | 8,743.00 | 1,067,544 SH | DEFINED | 1 |
| DEXCOM INC | COMMON | 252131107 | \$ | 90.00 | 11,000 SH | DEFINED | 19 |
| DEXCOM INC | COMMON | 252131107 | \$ | 649.00 | 79,275 SH | DEFINED | 2 |
| DEXCOM INC | COMMON | 252131107 | \$ | 18.00 | 2,192 SH | DEFINED | 20,2 |
| DEXCOM INC | COMMON | 252131107 | \$ | 1,018.00 | 124,358 SH | DEFINED | 21,2 |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 89,471.00 | 1,073,948 SH | DEFINED | 12 |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 992.00 | 11,907 SH | DEFINED | 15 |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 131.00 | 1,572 SH | DEFINED | 23 |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 10,322.00 | 123,902 SH | DEFINED | 24 |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 286.00 | 3,433 SH | DEFINED | 4 |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | \$ | 1,328.00 | 100,641 SH | DEFINED | 15 |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | \$ | 36.00 | 2,702 SH | DEFINED | 24 |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | \$ | 202.00 | 15,300 SH | DEFINED | 5,15 |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | \$ | 20,590.00 | 202,742 SH | DEFINED | 24 |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 9,426.00 | 494,000 SH | DEFINED | 1,15 |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 36,930.00 | 1,935,518 SH | DEFINED | 15 |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 1,410.00 | 73,900 SH | DEFINED | 2,15 |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 59.00 | 3,081 SH | DEFINED | 24 |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 3,530.00 | 185,028 SH | DEFINED | 5,15 |

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|--------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| DIAMONDS TRUST SERIES I ETF | COMMON | 252787106 | \$ | 282.00 | 2,102 SH | DEFINED | 23 |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 38,414.00 | 660,383 SH | DEFINED | 1 |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 12,365.00 | 212,560 SH | DEFINED | 2 |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 8,584.00 | 147,563 SH | DEFINED | 23 |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 1,282.00 | 22,034 SH | DEFINED | 24 |
| DIEBOLD INC | COMMON | 253651103 | \$ | 115.00 | 2,200 SH | DEFINED | 23 |
| DIEBOLD INC | COMMON | 253651103 | \$ | 523.00 | 10,014 SH | DEFINED | 24 |
| DIGENE CORP | COMMON | 253752109 | \$ | 16.00 | 269 SH | DEFINED | 24 |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | \$ | 425.00 | 28,850 SH | DEFINED | 15 |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | \$ | 24.00 | 1,633 SH | DEFINED | 23 |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | \$ | 541.00 | 36,691 SH | DEFINED | 24 |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | \$ | 56.00 | 3,800 SH | DEFINED | 5,15 |
| DIGIMARC CORP | COMMON | 253807101 | \$ | 452.00 | 46,095 SH | DEFINED | 24 |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ | 24,865.00 | 659,900 SH | DEFINED | 1,15 |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ | 73,734.00 | 1,956,852 SH | DEFINED | 15 |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ | 3,357.00 | 89,100 SH | DEFINED | 2,15 |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ | 833.00 | 22,100 SH | DEFINED | 20,1 |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ | 123.00 | 3,273 SH | DEFINED | 24 |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ | 6,076.00 | 161,240 SH | DEFINED | 5,15 |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ | 67,798.00 | 1,498,308 SH | DEFINED | 1 |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ | 23.00 | 500 SH | DEFINED | 15 |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ | 1,443.00 | 31,900 SH | DEFINED | 19 |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ | 597.00 | 13,191 SH | DEFINED | 2 |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ | 2,740.00 | 60,542 SH | DEFINED | 21,2 |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ | 730.00 | 16,137 SH | DEFINED | 24 |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ | 1,868.00 | 141,629 SH | DEFINED | 15 |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ | 542.00 | 41,055 SH | DEFINED | 24 |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ | 481.00 | 36,500 SH | DEFINED | 5,15 |
| DILLARDS INC CL A | COMMON | 254067101 | \$ | 39.00 | 1,089 SH | DEFINED | 1,15 |
| DILLARDS INC CL A | COMMON | 254067101 | \$ | 172.00 | 4,774 SH | DEFINED | 15 |
| DILLARDS INC CL A | COMMON | 254067101 | \$ | 6,271.00 | 174,529 SH | DEFINED | 24 |
| DIODES INC | COMMON | 254543101 | \$ | 15,235.00 | 364,729 SH | DEFINED | 1 |
| DIODES INC | COMMON | 254543101 | \$ | 10,955.00 | 262,273 SH | DEFINED | 2 |
| DIODES INC | COMMON | 254543101 | \$ | 45.00 | 1,085 SH | DEFINED | 24 |
| DIONEX CORP | COMMON | 254546104 | \$ | 5,624.00 | 79,221 SH | DEFINED | 1 |
| DIONEX CORP | COMMON | 254546104 | \$ | 9,986.00 | 140,667 SH | DEFINED | 24 |
| DIOMED HOLDINGS INC | COMMON | 25454R207 | \$ | -- | 72 SH | DEFINED | 12 |
| DIRECTV GROUP | | | | | | | |

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|-------------------------------------|---------|-----------|----|------------|---------------|---------|------|
| INC/THE DIRECTV GROUP | COMMON | 25459L106 | \$ | 2.00 | 98 SH | DEFINED | |
| INC/THE DIRECTV GROUP | COMMON | 25459L106 | \$ | 313.00 | 13,557 SH | DEFINED | 1,15 |
| INC/THE DIRECTV GROUP | COMMON | 25459L106 | \$ | 66,117.00 | 2,860,959 SH | DEFINED | 15 |
| INC/THE DIRECTV GROUP | COMMON | 25459L106 | \$ | 1,807.00 | 78,200 SH | DEFINED | 15,1 |
| INC/THE DIRECTV GROUP | COMMON | 25459L106 | \$ | 4,617.00 | 199,800 SH | DEFINED | 15,8 |
| INC/THE DIRECTV GROUP | COMMON | 25459L106 | \$ | 1.00 | 59 SH | DEFINED | 22 |
| INC/THE DIRECTV GROUP | COMMON | 25459L106 | \$ | 51.00 | 2,208 SH | DEFINED | 23 |
| INC/THE DIRECTV GROUP | COMMON | 25459L106 | \$ | 23,601.00 | 1,021,262 SH | DEFINED | 24 |
| INC/THE DIRECTV GROUP | COMMON | 25459L106 | \$ | 3,603.00 | 155,900 SH | DEFINED | 5,15 |
| INC/THE DIRECTV GROUP | COMMON | 25459L106 | \$ | 1,268.00 | 54,876 SH | DEFINED | 8 |
| INC/THE DIRECTV GROUP | COMMON | 25459L106 | \$ | 467.00 | 20,200 SH | DEFINED | 9 |
| INC/THE THE WALT DISNEY CO | COMMON | 25459L106 | \$ | 2,459.00 | 106,400 SH | DEFINED | 9,15 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 17.00 | 506 SH | DEFINED | |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 195,292.00 | 5,720,330 SH | DEFINED | 1 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 2,487.00 | 72,851 SH | DEFINED | 1,15 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 2,549.00 | 74,669 SH | DEFINED | 14,2 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 63,169.00 | 1,850,291 SH | DEFINED | 15 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 922.00 | 27,000 SH | DEFINED | 15,1 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 6,012.00 | 176,100 SH | DEFINED | 15,8 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 3,923.00 | 114,914 SH | DEFINED | 2 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 12.00 | 348 SH | DEFINED | 22 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 4,586.00 | 134,343 SH | DEFINED | 23 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 19,290.00 | 565,027 SH | DEFINED | 24 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 10,679.00 | 312,810 SH | DEFINED | 4 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 1,550.00 | 45,400 SH | DEFINED | 5,15 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 1,826.00 | 53,473 SH | DEFINED | 8 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 3,799.00 | 111,287 SH | DEFINED | 9 |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ | 12,738.00 | 373,100 SH | DEFINED | 9,15 |
| WALT DISNEY CO CVT (DIS) 2.125 | CONVERT | 254687AU0 | \$ | 25,209.00 | 21,051,000 SH | DEFINED | 15 |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ | 38.00 | 1,641 SH | DEFINED | 23 |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ | 499.00 | 21,724 SH | DEFINED | 24 |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ | 100.00 | 4,346 SH | DEFINED | 8 |
| DITECH NETWORKS INC | COMMON | 25500T108 | \$ | 2,463.00 | 300,705 SH | DEFINED | 15 |
| DITECH NETWORKS INC | COMMON | 25500T108 | \$ | 740.00 | 90,384 SH | DEFINED | 24 |
| DITECH NETWORKS INC | COMMON | 25500T108 | \$ | 649.00 | 79,200 SH | DEFINED | 5,15 |
| DIVX INC | COMMON | 255413106 | \$ | 1.00 | 65 SH | DEFINED | 24 |
| DOBSON COMMUNICATIONS CORP CL | COMMON | 256069105 | \$ | 15,972.00 | 1,437,593 SH | DEFINED | 1 |
| DOBSON COMMUNICATIONS | | | | | | | |

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| DOBSON CORP CL COMMUNICATIONS | COMMON | 256069105 | \$ | 3,158.00 | 284,250 SH | DEFINED | 15 |
| DOBSON CORP CL COMMUNICATIONS | COMMON | 256069105 | \$ | 12,454.00 | 1,120,957 SH | DEFINED | 2 |
| DOBSON CORP CL COMMUNICATIONS | COMMON | 256069105 | \$ | 548.00 | 49,314 SH | DEFINED | 24 |
| DOBSON CORP CL COMMUNICATIONS | COMMON | 256069105 | \$ | 402.00 | 36,200 SH | DEFINED | 5,15 |
| DOCTOR REDDY'S LAB ADR | COMMON | 256135203 | \$ | 291.00 | 18,000 SH | DEFINED | 23 |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | \$ | 135.00 | 3,800 SH | DEFINED | 15 |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | \$ | 9,220.00 | 260,373 SH | DEFINED | 24 |
| DOLLAR FINANCIAL CORP | COMMON | 256664103 | \$ | 33.00 | 1,157 SH | DEFINED | 24 |
| DOLLAR GENERAL | COMMON | 256669102 | \$ | 121.00 | 5,538 SH | DEFINED | 1,15 |
| DOLLAR GENERAL | COMMON | 256669102 | \$ | 536.00 | 24,436 SH | DEFINED | 15 |
| DOLLAR GENERAL | COMMON | 256669102 | \$ | 694.00 | 31,670 SH | DEFINED | 24 |
| DOLLAR GENERAL | COMMON | 256669102 | \$ | 122.00 | 5,581 SH | DEFINED | 8 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON | 256743105 | \$ | 248.00 | 6,068 SH | DEFINED | 24 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 38,665.00 | 887,825 SH | DEFINED | 1 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 87.00 | 2,000 SH | DEFINED | 1,15 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 1,294.00 | 29,718 SH | DEFINED | 10 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 593.00 | 13,610 SH | DEFINED | 11,8 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 439.00 | 10,076 SH | DEFINED | 14 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 42,918.00 | 985,477 SH | DEFINED | 15 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 1,455.00 | 33,400 SH | DEFINED | 15,8 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 478.00 | 10,983 SH | DEFINED | 2 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 329.00 | 7,563 SH | DEFINED | 22 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 9,909.00 | 227,523 SH | DEFINED | 24 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 327.00 | 7,500 SH | DEFINED | 5,15 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 2,035.00 | 46,728 SH | DEFINED | 8 |
| DOLLAR TREE STORES INC | COMMON | 256747106 | \$ | 6,443.00 | 147,956 SH | DEFINED | 9 |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 41,981.00 | 486,400 SH | DEFINED | 1 |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 532.00 | 6,161 SH | DEFINED | 1,15 |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 7,523.00 | 87,166 SH | DEFINED | 15 |

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|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 2,261.00 | 26,200 SH | DEFINED | 15,8 |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 247.00 | 2,867 SH | DEFINED | 23 |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 3,493.00 | 40,468 SH | DEFINED | 24 |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 492.00 | 5,706 SH | DEFINED | 8 |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 846.00 | 9,800 SH | DEFINED | 9,15 |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 3.00 | 152 SH | DEFINED | |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 8,322.00 | 455,494 SH | DEFINED | 15 |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 101.00 | 5,501 SH | DEFINED | 24 |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 886.00 | 48,500 SH | DEFINED | 5,15 |
| DOMTAR CORP | COMMON | 257559104 | \$ | 1,968.00 | 176,382 SH | DEFINED | 3 |
| DONALDSON CO INC | COMMON | 257651109 | \$ | 2,194.00 | 61,727 SH | DEFINED | 23 |
| DONALDSON CO INC | COMMON | 257651109 | \$ | 1,269.00 | 35,699 SH | DEFINED | 24 |
| DONEGAL GROUP INC-CL A | COMMON | 257701201 | \$ | 409.00 | 27,425 SH | DEFINED | 24 |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 168.00 | 3,853 SH | DEFINED | 1,15 |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 743.00 | 17,080 SH | DEFINED | 15 |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 12.00 | 286 SH | DEFINED | 22 |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 421.00 | 9,667 SH | DEFINED | 23 |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 6,383.00 | 146,709 SH | DEFINED | 24 |
| DORAL FINANCIAL CORP | COMMON | 25811P100 | \$ | 12.00 | 10,260 SH | DEFINED | 23 |
| DORAL FINANCIAL CORP | COMMON | 25811P100 | \$ | 113.00 | 95,375 SH | DEFINED | 24 |
| DORCHESTER MINERALS LP | COMMON | 25820R105 | \$ | 7.00 | 300 SH | DEFINED | 15 |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 27,882.00 | 1,127,000 SH | DEFINED | 1,15 |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 69,679.00 | 2,816,463 SH | DEFINED | 15 |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 3,845.00 | 155,400 SH | DEFINED | 2,15 |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 1,061.00 | 42,900 SH | DEFINED | 20,1 |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 6,415.00 | 259,316 SH | DEFINED | 5,15 |
| DOVER CORP | COMMON | 260003108 | \$ | 31,803.00 | 621,765 SH | DEFINED | 1 |
| DOVER CORP | COMMON | 260003108 | \$ | 183.00 | 3,582 SH | DEFINED | 1,15 |
| DOVER CORP | COMMON | 260003108 | \$ | 810.00 | 15,827 SH | DEFINED | 15 |
| DOVER CORP | COMMON | 260003108 | \$ | 100.00 | 1,951 SH | DEFINED | 23 |
| DOVER CORP | COMMON | 260003108 | \$ | 1,017.00 | 19,884 SH | DEFINED | 24 |
| DOVER CORP | COMMON | 260003108 | \$ | 104.00 | 2,033 SH | DEFINED | 3,1 |
| DOVER CORP | COMMON | 260003108 | \$ | 18,540.00 | 362,463 SH | DEFINED | 4 |
| DOVER CORP | COMMON | 260003108 | \$ | 210.00 | 4,112 SH | DEFINED | 8 |
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | \$ | 5,037.00 | 335,567 SH | DEFINED | 15 |
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | \$ | 23.00 | 1,521 SH | DEFINED | 24 |
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | \$ | 1,354.00 | 90,200 SH | DEFINED | 5,15 |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 13.00 | 300 SH | DEFINED | |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 742.00 | 16,786 SH | DEFINED | 1,15 |

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|-----------------------------------|--------|-----------|----|-----------|------------|---------|-------|
| DOW CHEMICAL | COMMON | 260543103 | \$ | 25,393.00 | 574,240 SH | DEFINED | 12 |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 389.00 | 8,800 SH | DEFINED | 12, 1 |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 19,598.00 | 443,183 SH | DEFINED | 15 |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 1,464.00 | 33,100 SH | DEFINED | 15, 8 |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 164.00 | 3,700 SH | DEFINED | 20, 1 |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 752.00 | 17,000 SH | DEFINED | 20, 1 |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 1,927.00 | 43,580 SH | DEFINED | 21, 1 |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 529.00 | 11,956 SH | DEFINED | 23 |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 7,468.00 | 168,893 SH | DEFINED | 24 |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 380.00 | 8,600 SH | DEFINED | 5, 15 |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 1,240.00 | 28,032 SH | DEFINED | 8 |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 1,156.00 | 26,142 SH | DEFINED | 9 |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 1,923.00 | 43,493 SH | DEFINED | 9, 15 |
| DOW JONES & CO INC | COMMON | 260561105 | \$ | 67.00 | 1,164 SH | DEFINED | 1, 15 |
| DOW JONES & CO INC | COMMON | 260561105 | \$ | 292.00 | 5,074 SH | DEFINED | 15 |
| DOW JONES & CO INC | COMMON | 260561105 | \$ | 2,260.00 | 39,336 SH | DEFINED | 24 |
| DOW 30 PREM & DVD INCM F INC C | COMMON | 260582101 | \$ | 22.00 | 1,028 SH | DEFINED | 23 |
| DOWNEY FINANCIAL CORP | COMMON | 261018105 | \$ | 3,140.00 | 47,596 SH | DEFINED | 24 |
| DRDGOOLD LTD-SPONSORED ADR | COMMON | 26152H103 | \$ | 1.00 | 1,000 SH | DEFINED | 12 |
| DREAMWORKS ANIMATION SKG-A | COMMON | 26153C103 | \$ | -- | 10 SH | DEFINED | 23 |
| DREAMWORKS ANIMATION SKG-A | COMMON | 26153C103 | \$ | 173.00 | 6,015 SH | DEFINED | 24 |
| DRESS BARN INC | COMMON | 261570105 | \$ | 384.00 | 18,726 SH | DEFINED | 24 |
| DRESSER-RAND GROUP INC | COMMON | 261608103 | \$ | 12,563.00 | 318,053 SH | DEFINED | 24 |
| DREW INDUSTRIES INC | COMMON | 26168L205 | \$ | 651.00 | 19,638 SH | DEFINED | 24 |
| DRIL-QUIP | COMMON | 262037104 | \$ | 13,848.00 | 308,076 SH | DEFINED | 1 |
| DRIL-QUIP | COMMON | 262037104 | \$ | 10,825.00 | 240,832 SH | DEFINED | 2 |
| DRIL-QUIP | COMMON | 262037104 | \$ | 11,261.00 | 250,516 SH | DEFINED | 24 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 41.00 | 804 SH | DEFINED | |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 23,615.00 | 464,500 SH | DEFINED | 1 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 1,728.00 | 33,995 SH | DEFINED | 1, 15 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 32,992.00 | 648,936 SH | DEFINED | 15 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 4,962.00 | 97,600 SH | DEFINED | 15, 8 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 12.00 | 239 SH | DEFINED | 22 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 1,530.00 | 30,089 SH | DEFINED | 23 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 20,967.00 | 412,411 SH | DEFINED | 24 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 793.00 | 15,600 SH | DEFINED | 5, 15 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 773.00 | 15,197 SH | DEFINED | 8 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 2,013.00 | 39,601 SH | DEFINED | 9 |

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|-----------------------------|--------|-----------|----|------------|--------------|---------|------|
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 1,901.00 | 37,400 SH | DEFINED | 9,15 |
| DUCKWALL-ALCO STORES INC | COMMON | 264142100 | \$ | 431.00 | 11,538 SH | DEFINED | 24 |
| DUCOMMUN INC | COMMON | 264147109 | \$ | 702.00 | 27,266 SH | DEFINED | 24 |
| DUKE REALTY CORP | COMMON | 264411505 | \$ | 29.00 | 800 SH | DEFINED | |
| DUKE REALTY CORP | COMMON | 264411505 | \$ | 119.00 | 3,350 SH | DEFINED | 1,15 |
| DUKE REALTY CORP | COMMON | 264411505 | \$ | 22,878.00 | 641,380 SH | DEFINED | 15 |
| DUKE REALTY CORP | COMMON | 264411505 | \$ | 136.00 | 3,800 SH | DEFINED | 15,1 |
| DUKE REALTY CORP | COMMON | 264411505 | \$ | 446.00 | 12,500 SH | DEFINED | 15,8 |
| DUKE REALTY CORP | COMMON | 264411505 | \$ | 14.00 | 400 SH | DEFINED | 23 |
| DUKE REALTY CORP | COMMON | 264411505 | \$ | 587.00 | 16,468 SH | DEFINED | 24 |
| DUKE REALTY CORP | COMMON | 264411505 | \$ | 161.00 | 4,500 SH | DEFINED | 5,15 |
| DUKE REALTY CORP | COMMON | 264411505 | \$ | 35.00 | 990 SH | DEFINED | 8 |
| DUKE REALTY CORP | COMMON | 264411505 | \$ | 646.00 | 18,100 SH | DEFINED | 9,15 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 24,101.00 | 1,317,000 SH | DEFINED | 1 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 405.00 | 22,150 SH | DEFINED | 1,15 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 1,789.00 | 97,742 SH | DEFINED | 15 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 175.00 | 9,583 SH | DEFINED | 23 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 6,875.00 | 375,701 SH | DEFINED | 24 |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ | 395.00 | 21,564 SH | DEFINED | 8 |
| DUN & BRADSTREET CORP-NEW | COMMON | 2.65E+104 | \$ | 103.00 | 1,000 SH | DEFINED | 23 |
| DUN & BRADSTREET CORP-NEW | COMMON | 2.65E+104 | \$ | 1,278.00 | 12,409 SH | DEFINED | 24 |
| DUSA PHARMACEUTICALS INC | COMMON | 266898105 | \$ | -- | 150 SH | DEFINED | 23 |
| DYCOM INDUSTRIES INC | COMMON | 267475101 | \$ | 3.00 | 100 SH | DEFINED | |
| DYCOM INDUSTRIES INC | COMMON | 267475101 | \$ | 16,476.00 | 549,554 SH | DEFINED | 15 |
| DYCOM INDUSTRIES INC | COMMON | 267475101 | \$ | 1,548.00 | 51,634 SH | DEFINED | 24 |
| DYNAMEX INC | COMMON | 26784F103 | \$ | 10,694.00 | 418,880 SH | DEFINED | 1,3 |
| DYNAMEX INC | COMMON | 26784F103 | \$ | 638.00 | 25,000 SH | DEFINED | 20,3 |
| DYNAMEX INC | COMMON | 26784F103 | \$ | 9,995.00 | 391,487 SH | DEFINED | 3 |
| DYNCORP INTERNATIONAL INC-A | COMMON | 26817C101 | \$ | 685.00 | 31,150 SH | DEFINED | 15 |
| DYNCORP INTERNATIONAL INC-A | COMMON | 26817C101 | \$ | 1,617.00 | 73,545 SH | DEFINED | 24 |
| DYNCORP INTERNATIONAL INC-A | COMMON | 26817C101 | \$ | 90.00 | 4,100 SH | DEFINED | 5,15 |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ | 66.00 | 7,040 SH | DEFINED | 1,15 |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ | 295.00 | 31,265 SH | DEFINED | 15 |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ | -- | 34 SH | DEFINED | 23 |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ | 2,837.00 | 300,528 SH | DEFINED | 24 |
| ECI TELECOM LTD | COMMON | 268258100 | \$ | 109.00 | 11,918 SH | DEFINED | 24 |
| E COM VENTURES INC | COMMON | 26830K205 | \$ | 382.00 | 16,809 SH | DEFINED | 24 |
| EFJ INC | COMMON | 26843B101 | \$ | 5.00 | 1,000 SH | DEFINED | 23 |
| EGL INC | COMMON | 268484102 | \$ | 245.00 | 5,278 SH | DEFINED | 24 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 125,844.00 | 6,952,680 SH | DEFINED | 1 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 668.00 | 36,894 SH | DEFINED | 1,15 |

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|-------------------------------|--------|-----------|----|------------|--------------|---------|------|
| EMC CORP/MASS | COMMON | 268648102 | \$ | 2,948.00 | 162,893 SH | DEFINED | 15 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 1,973.00 | 109,000 SH | DEFINED | 19 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 356.00 | 19,694 SH | DEFINED | 2 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 3,746.00 | 206,976 SH | DEFINED | 21,2 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 23,927.00 | 1,321,915 SH | DEFINED | 23 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 9,848.00 | 544,088 SH | DEFINED | 24 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 3.00 | 139 SH | DEFINED | 4 |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 714.00 | 39,422 SH | DEFINED | 8 |
| EMC INS GROUP INC | COMMON | 268664109 | \$ | 286.00 | 11,510 SH | DEFINED | 15 |
| EMC INS GROUP INC | COMMON | 268664109 | \$ | 448.00 | 18,067 SH | DEFINED | 24 |
| EMC INS GROUP INC | COMMON | 268664109 | \$ | 149.00 | 6,000 SH | DEFINED | 5,15 |
| EMS TECHNOLOGIES INC | COMMON | 26873N108 | \$ | 533.00 | 24,165 SH | DEFINED | 24 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 73,260.00 | 1,200,786 SH | DEFINED | 1 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 160.00 | 2,621 SH | DEFINED | 1,15 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 16,440.00 | 269,469 SH | DEFINED | 15 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 1,855.00 | 30,400 SH | DEFINED | 15,8 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 1,278.00 | 20,942 SH | DEFINED | 2 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 61.00 | 1,000 SH | DEFINED | 23 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 26,952.00 | 441,763 SH | DEFINED | 24 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 220.00 | 3,600 SH | DEFINED | 5,15 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 820.00 | 13,445 SH | DEFINED | 9 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 872.00 | 14,300 SH | DEFINED | 9,15 |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 7,083.00 | 97,900 SH | DEFINED | 1,12 |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 130,834.00 | 1,808,354 SH | DEFINED | 12 |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 4,222.00 | 58,360 SH | DEFINED | 15 |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 25.00 | 345 SH | DEFINED | 23 |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 18,496.00 | 255,641 SH | DEFINED | 4 |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 314.00 | 4,301 SH | DEFINED | 1,15 |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 1,387.00 | 18,981 SH | DEFINED | 15 |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 3,165.00 | 43,315 SH | DEFINED | 23 |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 872.00 | 11,931 SH | DEFINED | 24 |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 318.00 | 4,356 SH | DEFINED | 8 |
| E.ON AG ADR | COMMON | 268780103 | \$ | 11.00 | 206 SH | DEFINED | 12 |
| E.ON AG ADR | COMMON | 268780103 | \$ | 118.00 | 2,125 SH | DEFINED | 23 |
| E.ON AG ADR | COMMON | 268780103 | \$ | 8,025.00 | 144,237 SH | DEFINED | 24 |

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| EPIQ SYSTEMS INC | COMMON | 26882D109 | \$ | 33.00 | 2,043 SH | DEFINED | 24 |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 167.00 | 7,541 SH | DEFINED | 1,15 |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 732.00 | 33,127 SH | DEFINED | 15 |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 400.00 | 18,125 SH | DEFINED | 23 |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 483.00 | 21,846 SH | DEFINED | 24 |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ | 119.00 | 5,378 SH | DEFINED | 8 |
| EXCO RESOURCES INC | COMMON | 269279402 | \$ | 122.00 | 6,980 SH | DEFINED | 24 |
| EV3 INC | COMMON | 26928A200 | \$ | 5,106.00 | 302,488 SH | DEFINED | 1 |
| EV3 INC | COMMON | 26928A200 | \$ | -- | 15 SH | DEFINED | 24 |
| EV3 INC | COMMON | 26928A200 | \$ | 2,427.00 | 143,800 SH | DEFINED | 3 |
| EAGLE BROADBAND INC | COMMON | 269437208 | \$ | -- | 22 SH | DEFINED | 23 |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 17,895.00 | 364,829 SH | DEFINED | 1 |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 12,201.00 | 248,750 SH | DEFINED | 2 |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 1.00 | 15 SH | DEFINED | 23 |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 1,240.00 | 25,289 SH | DEFINED | 24 |
| EARTHLINK INC | COMMON | 270321102 | \$ | 17,310.00 | 2,317,300 SH | DEFINED | 15 |
| EARTHLINK INC | COMMON | 270321102 | \$ | 220.00 | 29,423 SH | DEFINED | 24 |
| EAST WEST BANCORP INC | COMMON | 27579R104 | \$ | 8,108.00 | 208,541 SH | DEFINED | 1 |
| EAST WEST BANCORP INC | COMMON | 27579R104 | \$ | 5,159.00 | 132,701 SH | DEFINED | 2 |
| EAST WEST BANCORP INC | COMMON | 27579R104 | \$ | 4.00 | 100 SH | DEFINED | 23 |
| EAST WEST BANCORP INC | COMMON | 27579R104 | \$ | 110.00 | 2,832 SH | DEFINED | 24 |
| EASTERN COMPANY (THE) | COMMON | 276317104 | \$ | 498.00 | 17,135 SH | DEFINED | 24 |
| EASTGROUP PROPERTIES | COMMON | 277276101 | \$ | 789.00 | 18,000 SH | DEFINED | 15 |
| EASTGROUP PROPERTIES | COMMON | 277276101 | \$ | 56.00 | 1,270 SH | DEFINED | 23 |
| EASTGROUP PROPERTIES | COMMON | 277276101 | \$ | 110.00 | 2,516 SH | DEFINED | 24 |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ | 94.00 | 1,463 SH | DEFINED | 1,15 |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ | 422.00 | 6,558 SH | DEFINED | 15 |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ | 70.00 | 1,093 SH | DEFINED | 23 |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ | 1,988.00 | 30,907 SH | DEFINED | 24 |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ | 141.00 | 5,058 SH | DEFINED | 1,15 |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ | 3,866.00 | 138,926 SH | DEFINED | 15 |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ | 49.00 | 1,774 SH | DEFINED | 23 |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ | 1,799.00 | 64,647 SH | DEFINED | 24 |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ | 161.00 | 5,803 SH | DEFINED | 8 |
| EATON CORP | COMMON | 278058102 | \$ | 445.00 | 4,787 SH | DEFINED | 1 |
| EATON CORP | COMMON | 278058102 | \$ | 240.00 | 2,576 SH | DEFINED | 1,15 |
| EATON CORP | COMMON | 278058102 | \$ | 1,380.00 | 14,844 SH | DEFINED | 15 |
| EATON CORP | COMMON | 278058102 | \$ | 2,916.00 | 31,350 SH | DEFINED | 23 |
| EATON CORP | COMMON | 278058102 | \$ | 7,894.00 | 84,883 SH | DEFINED | 24 |

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|--------------------------------------|--------|-----------|----|------------|--------------|---------|------|
| EATON CORP | COMMON | 278058102 | \$ | 250.00 | 2,688 SH | DEFINED | 8 |
| EATON VANCE CORP | COMMON | 278265103 | \$ | 4,069.00 | 92,100 SH | DEFINED | 15 |
| EATON VANCE CORP | COMMON | 278265103 | \$ | 124.00 | 2,800 SH | DEFINED | 15,8 |
| EATON VANCE CORP | COMMON | 278265103 | \$ | 86.00 | 1,943 SH | DEFINED | 23 |
| EATON VANCE CORP | COMMON | 278265103 | \$ | 2,135.00 | 48,333 SH | DEFINED | 24 |
| EATON VANCE MUNICIPAL INCOME C | COMMON | 27826U108 | \$ | 24.00 | 1,555 SH | DEFINED | 23 |
| EATON VANCE LTD DURATION FND C | COMMON | 27828H105 | \$ | 50.00 | 2,800 SH | DEFINED | 23 |
| EBAY INC | COMMON | 278642103 | \$ | 183,095.00 | 5,689,721 SH | DEFINED | 1 |
| EBAY INC | COMMON | 278642103 | \$ | 640.00 | 19,885 SH | DEFINED | 1,15 |
| EBAY INC | COMMON | 278642103 | \$ | 56,304.00 | 1,749,649 SH | DEFINED | 15 |
| EBAY INC | COMMON | 278642103 | \$ | 1,525.00 | 47,400 SH | DEFINED | 15,1 |
| EBAY INC | COMMON | 278642103 | \$ | 1,976.00 | 61,400 SH | DEFINED | 15,8 |
| EBAY INC | COMMON | 278642103 | \$ | 782.00 | 24,300 SH | DEFINED | 19 |
| EBAY INC | COMMON | 278642103 | \$ | 12,649.00 | 393,055 SH | DEFINED | 2 |
| EBAY INC | COMMON | 278642103 | \$ | 1,328.00 | 41,276 SH | DEFINED | 21,2 |
| EBAY INC | COMMON | 278642103 | \$ | 64.00 | 1,974 SH | DEFINED | 22 |
| EBAY INC | COMMON | 278642103 | \$ | 3,352.00 | 104,168 SH | DEFINED | 23 |
| EBAY INC | COMMON | 278642103 | \$ | 16,266.00 | 505,483 SH | DEFINED | 24 |
| EBAY INC | COMMON | 278642103 | \$ | 54,156.00 | 1,682,900 SH | DEFINED | 3 |
| EBAY INC | COMMON | 278642103 | \$ | 3,279.00 | 101,900 SH | DEFINED | 5,15 |
| EBAY INC | COMMON | 278642103 | \$ | 1,369.00 | 42,528 SH | DEFINED | 8 |
| EBAY INC | COMMON | 278642103 | \$ | 1,318.00 | 40,963 SH | DEFINED | 9 |
| EBAY INC | COMMON | 278642103 | \$ | 5,072.00 | 157,600 SH | DEFINED | 9,15 |
| EBAY INC | COMMON | 278642103 | \$ | 796.00 | 24,746 SH | DEFINED | 9,2 |
| ECHELON CORP | COMMON | 27874N105 | \$ | 40,185.00 | 2,570,995 SH | DEFINED | 24 |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | \$ | 14,522.00 | 334,835 SH | DEFINED | 1 |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | \$ | 1,459.00 | 33,649 SH | DEFINED | 14,2 |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | \$ | 5,430.00 | 125,200 SH | DEFINED | 15 |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | \$ | 308.00 | 7,100 SH | DEFINED | 15,1 |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | \$ | 204.00 | 4,700 SH | DEFINED | 15,8 |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | \$ | 26.00 | 600 SH | DEFINED | 23 |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | \$ | 10,364.00 | 238,967 SH | DEFINED | 24 |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | \$ | 377.00 | 8,700 SH | DEFINED | 5,15 |
| ECHOSTAR COMMUNICATIONS CL A | COMMON | 278762109 | \$ | 370.00 | 8,521 SH | DEFINED | 8 |
| ECHOSTAR | | | | | | | |

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|--------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| COMMUNICATIONS | | | | | | | | |
| CL A | COMMON | 278762109 | \$ | 971.00 | 22,400 | SH | DEFINED | 9,15 |
| ECLIPSYS CORP | COMMON | 278856109 | \$ | 27,678.00 | 1,397,871 | SH | DEFINED | 1 |
| ECLIPSYS CORP | COMMON | 278856109 | \$ | 105.00 | 5,300 | SH | DEFINED | 19 |
| ECLIPSYS CORP | COMMON | 278856109 | \$ | 11,740.00 | 592,925 | SH | DEFINED | 2 |
| ECLIPSYS CORP | COMMON | 278856109 | \$ | 25.00 | 1,263 | SH | DEFINED | 20,2 |
| ECLIPSYS CORP | COMMON | 278856109 | \$ | 1,609.00 | 81,254 | SH | DEFINED | 21,2 |
| ECLIPSYS CORP | COMMON | 278856109 | \$ | 28.00 | 1,409 | SH | DEFINED | 24 |
| ECLIPSYS CORP | COMMON | 278856109 | \$ | 5,540.00 | 279,800 | SH | DEFINED | 3 |
| ECOLAB INC | COMMON | 278865100 | \$ | 17,208.00 | 403,000 | SH | DEFINED | 1 |
| ECOLAB INC | COMMON | 278865100 | \$ | 132.00 | 3,091 | SH | DEFINED | 1,15 |
| ECOLAB INC | COMMON | 278865100 | \$ | 581.00 | 13,601 | SH | DEFINED | 15 |
| ECOLAB INC | COMMON | 278865100 | \$ | 20,761.00 | 486,210 | SH | DEFINED | 23 |
| ECOLAB INC | COMMON | 278865100 | \$ | 1,300.00 | 30,435 | SH | DEFINED | 24 |
| ECOLAB INC | COMMON | 278865100 | \$ | 175.00 | 4,105 | SH | DEFINED | 8 |
| EDGEWATER | | | | | | | | |
| TECHNOLOGY INC | COMMON | 280358102 | \$ | 435.00 | 55,222 | SH | DEFINED | 24 |
| EDISON | | | | | | | | |
| INTERNATIONAL | COMMON | 281020107 | \$ | 29,118.00 | 518,853 | SH | DEFINED | 1 |
| EDISON | | | | | | | | |
| INTERNATIONAL | COMMON | 281020107 | \$ | 322.00 | 5,730 | SH | DEFINED | 1,15 |
| EDISON | | | | | | | | |
| INTERNATIONAL | COMMON | 281020107 | \$ | 10,030.00 | 178,724 | SH | DEFINED | 15 |
| EDISON | | | | | | | | |
| INTERNATIONAL | COMMON | 281020107 | \$ | 365.00 | 6,500 | SH | DEFINED | 15,1 |
| EDISON | | | | | | | | |
| INTERNATIONAL | COMMON | 281020107 | \$ | 235.00 | 4,192 | SH | DEFINED | 21,2 |
| EDISON | | | | | | | | |
| INTERNATIONAL | COMMON | 281020107 | \$ | 252.00 | 4,491 | SH | DEFINED | 23 |
| EDISON | | | | | | | | |
| INTERNATIONAL | COMMON | 281020107 | \$ | 9,804.00 | 174,700 | SH | DEFINED | 24 |
| EDISON | | | | | | | | |
| INTERNATIONAL | COMMON | 281020107 | \$ | 2,863.00 | 51,011 | SH | DEFINED | 3,1 |
| EDISON | | | | | | | | |
| INTERNATIONAL | COMMON | 281020107 | \$ | 460.00 | 8,200 | SH | DEFINED | 5,15 |
| EDISON | | | | | | | | |
| INTERNATIONAL | COMMON | 281020107 | \$ | 548.00 | 9,762 | SH | DEFINED | 8 |
| EDISON | | | | | | | | |
| INTERNATIONAL | COMMON | 281020107 | \$ | 1,051.00 | 18,731 | SH | DEFINED | 9 |
| EDISON | | | | | | | | |
| INTERNATIONAL | COMMON | 281020107 | \$ | 1,226.00 | 21,849 | SH | DEFINED | 9,2 |
| EDO CORP | COMMON | 281347104 | \$ | 681.00 | 20,723 | SH | DEFINED | 24 |
| EDUCATION REALTY | | | | | | | | |
| TRUST INC | COMMON | 28140H104 | \$ | 939.00 | 66,900 | SH | DEFINED | 15 |
| EDUCATION REALTY | | | | | | | | |
| TRUST INC | COMMON | 28140H104 | \$ | 442.00 | 31,522 | SH | DEFINED | 24 |
| EDWARDS (A.G.) INC | COMMON | 281760108 | \$ | 1,936.00 | 22,901 | SH | DEFINED | 24 |
| EDWARDS | | | | | | | | |
| LIFESCIENCES | COMMON | 2.82E+112 | \$ | 12,300.00 | 249,300 | SH | DEFINED | 1,3 |
| EDWARDS | | | | | | | | |
| LIFESCIENCES | COMMON | 2.82E+112 | \$ | 695.00 | 14,080 | SH | DEFINED | 15 |
| EDWARDS | | | | | | | | |
| LIFESCIENCES | COMMON | 2.82E+112 | \$ | 6,508.00 | 131,900 | SH | DEFINED | 20,3 |
| EDWARDS | | | | | | | | |

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|-----------------------------------|---------|-----------|----|-----------|--------------|---------|------|
| EDWARDS LIFESCIENCES CORP | COMMON | 2.82E+112 | \$ | 2,546.00 | 51,600 SH | DEFINED | 21,3 |
| EDWARDS LIFESCIENCES CORP | COMMON | 2.82E+112 | \$ | 77.00 | 1,570 SH | DEFINED | 23 |
| EDWARDS LIFESCIENCES CORP | COMMON | 2.82E+112 | \$ | 1,073.00 | 21,745 SH | DEFINED | 24 |
| EDWARDS LIFESCIENCES CORP | COMMON | 2.82E+112 | \$ | 96,183.00 | 1,949,400 SH | DEFINED | 3 |
| EFUNDS CORP | COMMON | 28224R101 | \$ | 16.00 | 441 SH | DEFINED | 23 |
| EFUNDS CORP | COMMON | 28224R101 | \$ | 151.00 | 4,290 SH | DEFINED | 24 |
| EHEALTH INC | COMMON | 28238P109 | \$ | 226.00 | 11,823 SH | DEFINED | 24 |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ | 20,504.00 | 1,190,000 SH | DEFINED | 1 |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ | 212.00 | 12,315 SH | DEFINED | 1,15 |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ | 27,718.00 | 1,608,700 SH | DEFINED | 15 |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ | 140.00 | 8,100 SH | DEFINED | 15,8 |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ | 2.00 | 111 SH | DEFINED | 23 |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ | 2,431.00 | 141,089 SH | DEFINED | 24 |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ | 210.00 | 12,175 SH | DEFINED | 8 |
| EL PASO ELECTRIC COMPANY | COMMON | 283677854 | \$ | 1,431.00 | 58,249 SH | DEFINED | 15 |
| EL PASO ELECTRIC COMPANY | COMMON | 283677854 | \$ | 37.00 | 1,500 SH | DEFINED | 23 |
| EL PASO ELECTRIC COMPANY | COMMON | 283677854 | \$ | 184.00 | 7,488 SH | DEFINED | 24 |
| EL PASO ELECTRIC COMPANY | COMMON | 283677854 | \$ | 430.00 | 17,500 SH | DEFINED | 5,15 |
| EL PASO ENER CAP TRUST I CVT P | CONVERT | 283678209 | \$ | 46.00 | 1,100 SH | DEFINED | 23 |
| ELAN CORP PLC ADR | COMMON | 284131208 | \$ | 2.00 | 100 SH | DEFINED | 12 |
| ELAN CORP PLC ADR | COMMON | 284131208 | \$ | 11,987.00 | 546,617 SH | DEFINED | 24 |
| ELDORADO GOLD CORP | COMMON | 284902103 | \$ | 12,016.00 | 2,050,000 SH | DEFINED | 1 |
| ELDORADO GOLD CORPORATION | COMMON | 284902103 | \$ | 1.00 | 250 SH | DEFINED | 12 |
| ELDORADO GOLD CORP | COMMON | 284902103 | \$ | 6,858.00 | 1,170,000 SH | DEFINED | 3 |
| ELECTRO RENT CORP | COMMON | 285218103 | \$ | 78.00 | 5,396 SH | DEFINED | 24 |
| ELECTRO SCIENTIFIC INDS INC | COMMON | 285229100 | \$ | 57.00 | 2,736 SH | DEFINED | 24 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 56,081.00 | 1,185,150 SH | DEFINED | 1 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 258.00 | 5,452 SH | DEFINED | 1,15 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 340.00 | 7,182 SH | DEFINED | 14,2 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 1,139.00 | 24,061 SH | DEFINED | 15 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 5,207.00 | 110,032 SH | DEFINED | 2 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 3,698.00 | 78,154 SH | DEFINED | 23 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 469.00 | 9,904 SH | DEFINED | 24 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 257.00 | 5,421 SH | DEFINED | 8 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 320.00 | 6,756 SH | DEFINED | 9,2 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 691.00 | 24,910 SH | DEFINED | 1 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 1,775.00 | 64,014 SH | DEFINED | 1,15 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 34,355.00 | 1,238,924 SH | DEFINED | 15 |

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|--------------------------------|---------|-----------|----|-----------|--------------|---------|------|
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 607.00 | 21,900 SH | DEFINED | 15,1 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 790.00 | 28,500 SH | DEFINED | 15,8 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 14.00 | 500 SH | DEFINED | 23 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 27,237.00 | 982,237 SH | DEFINED | 24 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 1,226.00 | 44,200 SH | DEFINED | 5,15 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 581.00 | 20,955 SH | DEFINED | 8 |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ | 1,470.00 | 53,000 SH | DEFINED | 9,15 |
| ELECTRONIC DATA (EDS) CVT 3.87 | CONVERT | 285661AF1 | \$ | 2.00 | 2,000 SH | DEFINED | 15 |
| ELECTRONICS FOR IMAGING | COMMON | 286082102 | \$ | 439.00 | 15,545 SH | DEFINED | 24 |
| ELIZABETH ARDEN INC | COMMON | 28660G106 | \$ | 230.00 | 9,500 SH | DEFINED | 15 |
| ELIZABETH ARDEN INC | COMMON | 28660G106 | \$ | 394.00 | 16,241 SH | DEFINED | 24 |
| LUNDIN MINING CORP | COMMON | 2866857 | \$ | 2,002.00 | 165,718 SH | DEFINED | 2 |
| LUNDIN MINING CORP | COMMON | 2866857 | \$ | 25,257.00 | 2,090,836 SH | DEFINED | 3,1 |
| PERRY ELLIS INTERNATIONAL | COMMON | 288853104 | \$ | 31.00 | 950 SH | DEFINED | 15 |
| PERRY ELLIS INTERNATIONAL | COMMON | 288853104 | \$ | 469.00 | 14,573 SH | DEFINED | 24 |
| ELONG INC-SPONSORED ADR | COMMON | 290138205 | \$ | 842.00 | 83,093 SH | DEFINED | 24 |
| ELOYALTY CORPORATION | COMMON | 290151307 | \$ | 1.00 | 50 SH | DEFINED | 23 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 17,189.00 | 271,245 SH | DEFINED | 1 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 168.00 | 2,656 SH | DEFINED | 1,15 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 572.00 | 9,028 SH | DEFINED | 10 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 364.00 | 5,741 SH | DEFINED | 11,8 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 93.00 | 1,475 SH | DEFINED | 14 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 2,777.00 | 43,824 SH | DEFINED | 15 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 292.00 | 4,600 SH | DEFINED | 15,8 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 2,312.00 | 36,483 SH | DEFINED | 21,2 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 1,069.00 | 16,864 SH | DEFINED | 22 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 36.00 | 575 SH | DEFINED | 23 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 2,708.00 | 42,741 SH | DEFINED | 24 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 6,908.00 | 109,013 SH | DEFINED | 3,1 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 1,946.00 | 30,712 SH | DEFINED | 8 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 3,621.00 | 57,140 SH | DEFINED | 9 |
| EMBARQ CORP | COMMON | 2.91E+109 | \$ | 2,881.00 | 45,458 SH | DEFINED | 9,2 |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 1,509.00 | 31,300 SH | DEFINED | 1,12 |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 19,575.00 | 406,045 SH | DEFINED | 12 |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 2,343.00 | 48,600 SH | DEFINED | 15 |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 27.00 | 550 SH | DEFINED | 23 |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 6,443.00 | 133,650 SH | DEFINED | 5,12 |

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| EMCORE CORP | COMMON | 290846104 | \$ | 26,453.00 | 4,853,713 | SH | DEFINED | 24 |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 7.00 | 100 | SH | DEFINED | |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 1,223.00 | 16,778 | SH | DEFINED | 10 |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 576.00 | 7,901 | SH | DEFINED | 11,8 |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 526.00 | 7,213 | SH | DEFINED | 14 |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 22,858.00 | 313,549 | SH | DEFINED | 15 |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 605.00 | 8,300 | SH | DEFINED | 15,8 |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 313.00 | 4,300 | SH | DEFINED | 22 |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 1,985.00 | 27,230 | SH | DEFINED | 24 |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 2,617.00 | 35,900 | SH | DEFINED | 5,15 |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 2,128.00 | 29,191 | SH | DEFINED | 8 |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ | 9,348.00 | 128,226 | SH | DEFINED | 9 |
| EMERGING MKTS | | | | | | | | |
| TELECOMMUNICATIO | COMMON | 290890102 | \$ | 6.00 | 285 | SH | DEFINED | 12 |
| EMERGENCY MEDICAL | | | | | | | | |
| SERVICES-A | COMMON | 29100P102 | \$ | 6,539.00 | 167,121 | SH | DEFINED | 24 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 173,778.00 | 3,713,212 | SH | DEFINED | 1 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 3,505.00 | 74,883 | SH | DEFINED | 1,15 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 44.00 | 939 | SH | DEFINED | 14 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 44.00 | 939 | SH | DEFINED | 14,2 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 16,837.00 | 359,756 | SH | DEFINED | 15 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 2,387.00 | 51,000 | SH | DEFINED | 15,8 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 11,044.00 | 235,973 | SH | DEFINED | 2 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 54,583.00 | 1,166,304 | SH | DEFINED | 23 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 49,063.00 | 1,048,349 | SH | DEFINED | 24 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 66,634.00 | 1,423,800 | SH | DEFINED | 3 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 402.00 | 8,600 | SH | DEFINED | 5,15 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 748.00 | 15,990 | SH | DEFINED | 8 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 20,957.00 | 447,792 | SH | DEFINED | 9 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 1,179.00 | 25,200 | SH | DEFINED | 9,15 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ | 654.00 | 13,975 | SH | DEFINED | 9,2 |
| EMMIS | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| CL A | COMMON | 291525103 | \$ | 385.00 | 41,834 | SH | DEFINED | 15 |
| EMMIS | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| CL A | COMMON | 291525103 | \$ | 92.00 | 10,000 | SH | DEFINED | 23 |
| EMMIS | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| CL A | COMMON | 291525103 | \$ | 150.00 | 16,300 | SH | DEFINED | 24 |
| EMMIS | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| CL A | COMMON | 291525103 | \$ | 124.00 | 13,500 | SH | DEFINED | 5,15 |
| EMPIRE DISTRICT | | | | | | | | |
| ELECTRIC CO | COMMON | 291641108 | \$ | 119.00 | 5,329 | SH | DEFINED | 24 |
| EMPLOYERS HOLDINGS | | | | | | | | |
| INC | COMMON | 292218104 | \$ | 158.00 | 7,450 | SH | DEFINED | 15 |
| EMPLOYERS HOLDINGS | | | | | | | | |
| INC | COMMON | 292218104 | \$ | 586.00 | 27,585 | SH | DEFINED | 24 |
| EMULEX CORP | COMMON | 292475209 | \$ | 2.00 | 91 | SH | DEFINED | |
| EMULEX CORP | COMMON | 292475209 | \$ | 26,358.00 | 1,206,876 | SH | DEFINED | 1 |
| EMULEX CORP | COMMON | 292475209 | \$ | 1,282.00 | 58,700 | SH | DEFINED | 1,15 |
| EMULEX CORP | COMMON | 292475209 | \$ | 859.00 | 39,319 | SH | DEFINED | 10 |
| EMULEX CORP | COMMON | 292475209 | \$ | 441.00 | 20,193 | SH | DEFINED | 11,8 |
| EMULEX CORP | COMMON | 292475209 | \$ | 174.00 | 7,982 | SH | DEFINED | 14 |
| EMULEX CORP | COMMON | 292475209 | \$ | 59,534.00 | 2,725,905 | SH | DEFINED | 15 |

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| EMULEX CORP | COMMON | 292475209 | \$ | 1,811.00 | 82,900 | SH | DEFINED | 15,8 |
| EMULEX CORP | COMMON | 292475209 | \$ | 12,882.00 | 589,826 | SH | DEFINED | 2 |
| EMULEX CORP | COMMON | 292475209 | \$ | 1,466.00 | 67,104 | SH | DEFINED | 24 |
| EMULEX CORP | COMMON | 292475209 | \$ | 3,802.00 | 174,100 | SH | DEFINED | 5,15 |
| EMULEX CORP | COMMON | 292475209 | \$ | 3,253.00 | 148,933 | SH | DEFINED | 8 |
| EMULEX CORP | COMMON | 292475209 | \$ | 4,174.00 | 191,123 | SH | DEFINED | 9 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ | 4,314.00 | 70,100 | SH | DEFINED | 1,12 |
| ENCANA CORP | COMMON | 292505104 | \$ | 28.00 | 450 | SH | DEFINED | 1,15 |
| ENCANA CORP | COMMON | 292505104 | \$ | 113,160.00 | 1,839,534 | SH | DEFINED | 12 |
| ENCANA CORP | COMMON | 292505104 | \$ | 44,818.00 | 729,300 | SH | DEFINED | 15 |
| ENCANA CORP | COMMON | 292505104 | \$ | 2,710.00 | 44,100 | SH | DEFINED | 15,1 |
| ENCANA CORP | COMMON | 292505104 | \$ | 1,217.00 | 19,800 | SH | DEFINED | 15,8 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ | 4,867.00 | 79,085 | SH | DEFINED | 2 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ | 460.00 | 7,469 | SH | DEFINED | 22 |
| ENCANA CORP | COMMON | 292505104 | \$ | 11,479.00 | 186,795 | SH | DEFINED | 23 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ | 43.00 | 704 | SH | DEFINED | 24 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ | 71,927.00 | 1,168,696 | SH | DEFINED | 3 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ | 59,040.00 | 959,312 | SH | DEFINED | 3,1 |
| ENCANA CORP | COMMON | 292505104 | \$ | 8,001.00 | 130,200 | SH | DEFINED | 4 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ | 8,647.00 | 140,500 | SH | DEFINED | 5,12 |
| ENCANA CORP | COMMON | 292505104 | \$ | 3,374.00 | 54,900 | SH | DEFINED | 5,15 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ | 1,930.00 | 31,377 | SH | DEFINED | 8 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ | 3,721.00 | 60,519 | SH | DEFINED | 9 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ | 1,489.00 | 24,200 | SH | DEFINED | 9,12 |
| ENCANA CORP | COMMON | 292505104 | \$ | 14,662.00 | 238,600 | SH | DEFINED | 9,15 |
| ENBRIDGE INC | COMMON | 29250N105 | \$ | 895.00 | 26,546 | SH | DEFINED | 22 |
| ENBRIDGE INC | COMMON | 29250N105 | \$ | 11,502.00 | 340,494 | SH | DEFINED | 24 |
| ENBRIDGE INC | COMMON | 29250N105 | \$ | 178.00 | 5,286 | SH | DEFINED | 8 |
| ENBRIDGE INC | COMMON | 29250N105 | \$ | 9,284.00 | 275,309 | SH | DEFINED | 9 |
| ENBRIDGE INC | COMMON | 29250N105 | \$ | 439.00 | 13,000 | SH | DEFINED | 9,15 |
| ENBRIDGE ENERGY PARTNERS LP | COMMON | 29250R106 | \$ | 11.00 | 200 | SH | DEFINED | 23 |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ | 443.00 | 7,971 | SH | DEFINED | 15 |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ | 1,929.00 | 34,662 | SH | DEFINED | 23 |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ | 36.00 | 649 | SH | DEFINED | 24 |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ | 57.00 | 1,016 | SH | DEFINED | 5,15 |
| ENCORE CAPITAL GROUP INC | COMMON | 292554102 | \$ | 307.00 | 24,569 | SH | DEFINED | 24 |
| ENCORE ACQUISITION CO | COMMON | 29255W100 | \$ | 146.00 | 5,239 | SH | DEFINED | 24 |
| ENCORE WIRE CORP | COMMON | 292562105 | \$ | 72.00 | 2,435 | SH | DEFINED | 24 |
| ENCYSIVE PHARMACEUTICALS INC | COMMON | 29256X107 | \$ | 1,007.00 | 565,687 | SH | DEFINED | 1 |
| ENCYSIVE PHARMACEUTICALS INC | COMMON | 29256X107 | \$ | 21.00 | 11,957 | SH | DEFINED | 11,2 |
| ENCYSIVE PHARMACEUTICALS INC | COMMON | 29256X107 | \$ | 75.00 | 42,008 | SH | DEFINED | 2 |
| ENCYSIVE PHARMACEUTICALS | | | | | | | | |

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|--------------------------------------|--------|-----------|----|------------|--------------|---------|------|
| INC ENCYSIVE PHARMACEUTICALS | COMMON | 29256X107 | \$ | 2.00 | 1,128 SH | DEFINED | 20,2 |
| INC | COMMON | 29256X107 | \$ | 117.00 | 65,897 SH | DEFINED | 21,2 |
| ENDESA ADR | COMMON | 29258N107 | \$ | 127.00 | 2,400 SH | DEFINED | 23 |
| ENDESA ADR | COMMON | 29258N107 | \$ | 17,348.00 | 328,431 SH | DEFINED | 24 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 11,092.00 | 324,034 SH | DEFINED | 1 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 25,744.00 | 752,100 SH | DEFINED | 1,3 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 113.00 | 3,300 SH | DEFINED | 19 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 824.00 | 24,063 SH | DEFINED | 2 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 20.00 | 587 SH | DEFINED | 20,2 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 828.00 | 24,200 SH | DEFINED | 20,3 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 1,292.00 | 37,747 SH | DEFINED | 21,2 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 3,813.00 | 111,403 SH | DEFINED | 23 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 4,528.00 | 132,281 SH | DEFINED | 24 |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ | 146,402.00 | 4,277,003 SH | DEFINED | 3 |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ | 26,391.00 | 856,279 SH | DEFINED | 24 |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 9,266.00 | 168,652 SH | DEFINED | 1 |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 225.00 | 4,100 SH | DEFINED | 15 |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 78.00 | 1,425 SH | DEFINED | 23 |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 12,367.00 | 225,094 SH | DEFINED | 24 |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ | 1.00 | 56 SH | DEFINED | 1 |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ | 100.00 | 3,840 SH | DEFINED | 15 |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ | 273.00 | 10,451 SH | DEFINED | 22 |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ | 18.00 | 700 SH | DEFINED | 23 |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ | 2,352.00 | 90,132 SH | DEFINED | 24 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 3,486.00 | 35,000 SH | DEFINED | 1 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 6,912.00 | 69,400 SH | DEFINED | 15 |

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|------------------------------------|--------|-----------|----|-----------|------------|---------|------|
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 169.00 | 1,700 SH | DEFINED | 15,1 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 1,145.00 | 11,500 SH | DEFINED | 15,8 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 238.00 | 2,391 SH | DEFINED | 22 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 1,236.00 | 12,406 SH | DEFINED | 23 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 5,117.00 | 51,371 SH | DEFINED | 24 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 209.00 | 2,100 SH | DEFINED | 5,15 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 94.00 | 940 SH | DEFINED | 8 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 765.00 | 7,682 SH | DEFINED | 9 |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 867.00 | 8,700 SH | DEFINED | 9,15 |
| ENERGY PARTNERS LTD | COMMON | 29270U105 | \$ | 63.00 | 3,793 SH | DEFINED | 24 |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | \$ | 10,329.00 | 167,333 SH | DEFINED | 23 |
| ENERGY TRANSFER EQUITY LP | COMMON | 29273V100 | \$ | 178.00 | 4,200 SH | DEFINED | 23 |
| ENERSIS SA ADR | COMMON | 29274F104 | \$ | 735.00 | 36,636 SH | DEFINED | 24 |
| ENERSIS SA ADR | COMMON | 29274F104 | \$ | 5,668.00 | 282,700 SH | DEFINED | 9 |
| ENERSIS SA ADR | COMMON | 29274F104 | \$ | 561.00 | 28,000 SH | DEFINED | 9,15 |
| ENERSIS SA ADR | COMMON | 29274F104 | \$ | 1,562.00 | 77,900 SH | DEFINED | 9,22 |
| ENERSYS INC | COMMON | 29275Y102 | \$ | 1,595.00 | 87,177 SH | DEFINED | 24 |
| ENERNOC INC | COMMON | 292764107 | \$ | 1,335.00 | 35,000 SH | DEFINED | 1 |
| ENERNOC INC | COMMON | 292764107 | \$ | 1,057.00 | 27,720 SH | DEFINED | 24 |
| ENNIS BUSINESS FORMS | COMMON | 293389102 | \$ | 671.00 | 28,537 SH | DEFINED | 1 |
| ENNIS BUSINESS FORMS | COMMON | 293389102 | \$ | 195.00 | 8,300 SH | DEFINED | 15 |
| ENNIS BUSINESS FORMS | COMMON | 293389102 | \$ | 1,024.00 | 43,548 SH | DEFINED | 24 |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 5,062.00 | 118,292 SH | DEFINED | 15 |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 435.00 | 10,165 SH | DEFINED | 24 |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 1,254.00 | 29,300 SH | DEFINED | 5,15 |
| ENTEGRIS INC | COMMON | 29362U104 | \$ | 139.00 | 11,739 SH | DEFINED | 24 |
| ENTERASYS NETWORKS INC | COMMON | 293637401 | \$ | -- | 2 SH | DEFINED | 15 |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | \$ | 15,313.00 | 615,236 SH | DEFINED | 15 |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | \$ | 177.00 | 7,100 SH | DEFINED | 15,8 |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | \$ | 186.00 | 7,453 SH | DEFINED | 24 |
| ENTERCOM COMMUNICATIONS | | | | | | | |

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|-------------------------------|---------|-----------|----|-----------|--------------|---------|------|
| CORP | COMMON | 293639100 | \$ | 1,033.00 | 41,500 SH | DEFINED | 5,15 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 24,261.00 | 226,000 SH | DEFINED | 1 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 373.00 | 3,470 SH | DEFINED | 1,15 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 16,070.00 | 149,693 SH | DEFINED | 15 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 494.00 | 4,600 SH | DEFINED | 15,1 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 102.00 | 950 SH | DEFINED | 23 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 9,553.00 | 88,985 SH | DEFINED | 24 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 633.00 | 5,900 SH | DEFINED | 5,15 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 738.00 | 6,875 SH | DEFINED | 8 |
| ENERGY CORP | COMMON | 29364G103 | \$ | 1,632.00 | 15,200 SH | DEFINED | 9,15 |
| ENERGY CORPORATION CVT PFD 7. | CONVERT | 29364G202 | \$ | 4.00 | 55 SH | DEFINED | 15 |
| ENERGY CORPORATION CVT PFD 7. | CONVERT | 29364G202 | \$ | 993.00 | 15,100 SH | DEFINED | 23 |
| ENTERPRISE PRODUCTS PARTNERS | COMMON | 293792107 | \$ | 32,350.00 | 1,016,972 SH | DEFINED | 23 |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | \$ | 2,028.00 | 37,700 SH | DEFINED | 1,15 |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | \$ | 15,269.00 | 283,912 SH | DEFINED | 15 |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | \$ | 118.00 | 2,193 SH | DEFINED | 24 |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | \$ | 3,071.00 | 57,100 SH | DEFINED | 5,15 |
| ENTERTAINMENT PROP TRUST 5.75 | CONVERT | 29380T402 | \$ | 6,317.00 | 280,000 SH | DEFINED | 1,15 |
| ENTERTAINMENT PROP TRUST 5.75 | CONVERT | 29380T402 | \$ | 1,042.00 | 46,200 SH | DEFINED | 2,15 |
| ENTRAVISION COMMUNICATIONS | COMMON | 29382R107 | \$ | 207.00 | 19,811 SH | DEFINED | 24 |
| ENTRUST INC | COMMON | 293848107 | \$ | -- | 25 SH | DEFINED | 23 |
| ENTRUST INC | COMMON | 293848107 | \$ | -- | 109 SH | DEFINED | 24 |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ | 6,714.00 | 855,291 SH | DEFINED | 15 |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ | 1.00 | 104 SH | DEFINED | 24 |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ | 1,543.00 | 196,600 SH | DEFINED | 5,15 |
| ENZO BIOCHEM INC | COMMON | 294100102 | \$ | 2.00 | 152 SH | DEFINED | 24 |
| EPICOR SOFTWARE CORP | COMMON | 29426L108 | \$ | 8,927.00 | 600,314 SH | DEFINED | 1 |
| EPICOR SOFTWARE CORP | COMMON | 29426L108 | \$ | 2,121.00 | 142,621 SH | DEFINED | 24 |
| EQUIFAX INC | COMMON | 294429105 | \$ | 15,776.00 | 355,149 SH | DEFINED | 1 |
| EQUIFAX INC | COMMON | 294429105 | \$ | 113.00 | 2,535 SH | DEFINED | 1,15 |
| EQUIFAX INC | COMMON | 294429105 | \$ | 59.00 | 1,328 SH | DEFINED | 14 |
| EQUIFAX INC | COMMON | 294429105 | \$ | 59.00 | 1,328 SH | DEFINED | 14,2 |
| EQUIFAX INC | COMMON | 294429105 | \$ | 1,616.00 | 36,388 SH | DEFINED | 15 |
| EQUIFAX INC | COMMON | 294429105 | \$ | 511.00 | 11,500 SH | DEFINED | 15,8 |
| EQUIFAX INC | COMMON | 294429105 | \$ | 5,063.00 | 113,990 SH | DEFINED | 24 |

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| EQUIFAX INC | COMMON | 294429105 | \$ | 155.00 | 3,481 SH | DEFINED | 8 |
| EQUIFAX INC | COMMON | 294429105 | \$ | 1,066.00 | 24,000 SH | DEFINED | 9,15 |
| EQUINIX INC | COMMON | 29444U502 | \$ | 42.00 | 460 SH | DEFINED | 24 |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ | 17,990.00 | 363,000 SH | DEFINED | 1 |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ | 4,551.00 | 91,819 SH | DEFINED | 23 |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ | 1,458.00 | 29,416 SH | DEFINED | 24 |
| EQUITY INNS INC | COMMON | 294703103 | \$ | 7,102.00 | 317,075 SH | DEFINED | 1,15 |
| EQUITY INNS INC | COMMON | 294703103 | \$ | 4,567.00 | 203,900 SH | DEFINED | 15 |
| EQUITY INNS INC | COMMON | 294703103 | \$ | 948.00 | 42,300 SH | DEFINED | 2,15 |
| EQUITY INNS INC | COMMON | 294703103 | \$ | 153.00 | 6,815 SH | DEFINED | 24 |
| EQUITY LIFESTYLE PROPERTIES | COMMON | 29472R108 | \$ | 2,223.00 | 42,600 SH | DEFINED | 15 |
| EQUITY LIFESTYLE PROPERTIES | COMMON | 29472R108 | \$ | 159.00 | 3,042 SH | DEFINED | 24 |
| EQUITY ONE INC | COMMON | 294752100 | \$ | 726.00 | 28,400 SH | DEFINED | 15 |
| EQUITY ONE INC | COMMON | 294752100 | \$ | 159.00 | 6,240 SH | DEFINED | 24 |
| EQUUS TOTAL RETURN INC | COMMON | 294766100 | \$ | 28.00 | 3,076 SH | DEFINED | 23 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ | 74,660.00 | 1,636,212 SH | DEFINED | 1,15 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ | 7.00 | 155 SH | DEFINED | 12 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ | 171,065.00 | 3,748,956 SH | DEFINED | 15 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ | 10,390.00 | 227,700 SH | DEFINED | 2,15 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ | 2,669.00 | 58,500 SH | DEFINED | 20,1 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ | 575.00 | 12,602 SH | DEFINED | 23 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ | 1,086.00 | 23,799 SH | DEFINED | 24 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ | 13,946.00 | 305,636 SH | DEFINED | 5,15 |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ | 28.00 | 2,967 SH | DEFINED | 24 |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ | 12,987.00 | 325,575 SH | DEFINED | 1 |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ | 99,139.00 | 2,485,322 SH | DEFINED | 12 |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ | 1,087.00 | 27,255 SH | DEFINED | 15 |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ | 2,706.00 | 67,827 SH | DEFINED | 21,2 |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ | 335.00 | 8,387 SH | DEFINED | 23 |
| ERIE INDEMNITY COMPANY CL A | COMMON | 29530P102 | \$ | 512.00 | 9,481 SH | DEFINED | 24 |
| ESCO ELECTRONICS CORP | COMMON | 296315104 | \$ | 36.00 | 1,000 SH | DEFINED | 23 |
| ESCO ELECTRONICS CORP | COMMON | 296315104 | \$ | 903.00 | 24,890 SH | DEFINED | 24 |
| ESPEED INC CL A | COMMON | 296643109 | \$ | 471.00 | 54,531 SH | DEFINED | 24 |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ | 60,697.00 | 521,900 SH | DEFINED | 1,15 |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ | 138,096.00 | 1,187,415 SH | DEFINED | 15 |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ | 8,094.00 | 69,600 SH | DEFINED | 2,15 |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ | 2,198.00 | 18,900 SH | DEFINED | 20,1 |

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| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ | 179.00 | 1,538 SH | DEFINED | 24 |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ | 12,249.00 | 105,324 SH | DEFINED | 5,15 |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | \$ | 1,218.00 | 25,221 SH | DEFINED | 24 |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | \$ | 1,049.00 | 30,630 SH | DEFINED | 1 |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | \$ | 164.00 | 4,798 SH | DEFINED | 24 |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ | 46,848.00 | 1,606,585 SH | DEFINED | 1 |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ | 11,567.00 | 396,667 SH | DEFINED | 2 |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ | 4,134.00 | 141,767 SH | DEFINED | 23 |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ | 63.00 | 2,150 SH | DEFINED | 24 |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ | 6,541.00 | 224,300 SH | DEFINED | 3 |
| EUOTRUST A-S ADR | COMMON | 29879R206 | \$ | 8,292.00 | 552,796 SH | DEFINED | 24 |
| EVERCORE PARTNERS INC-CL A | COMMON | 29977A105 | \$ | 4,783.00 | 160,663 SH | DEFINED | 24 |
| EVERGREEN ENERGY INC | COMMON | 30024B104 | \$ | 96.00 | 16,000 SH | DEFINED | 23 |
| EVERGREEN SOLAR INC | COMMON | 30033R108 | \$ | 31,337.00 | 3,369,530 SH | DEFINED | 24 |
| EXAR CORP | COMMON | 300645108 | \$ | 2.00 | 138 SH | DEFINED | 23 |
| EXAR CORP | COMMON | 300645108 | \$ | 522.00 | 38,923 SH | DEFINED | 24 |
| EXCEL TECHNOLOGY INC | COMMON | 30067T103 | \$ | 29.00 | 1,022 SH | DEFINED | 24 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 55,742.00 | 767,800 SH | DEFINED | 1 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 859.00 | 11,830 SH | DEFINED | 1,15 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 10,433.00 | 143,701 SH | DEFINED | 15 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 1,612.00 | 22,200 SH | DEFINED | 15,8 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 17,280.00 | 238,010 SH | DEFINED | 23 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 3,964.00 | 54,599 SH | DEFINED | 24 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 814.00 | 11,206 SH | DEFINED | 8 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 628.00 | 8,652 SH | DEFINED | 9 |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 2,795.00 | 38,500 SH | DEFINED | 9,15 |
| EXELIXIS INC | COMMON | 30161Q104 | \$ | 13,638.00 | 1,127,100 SH | DEFINED | 3 |
| EXFO ELECTRO-OPTICAL ENGINEE | COMMON | 302043104 | \$ | 525.00 | 75,242 SH | DEFINED | 24 |
| EXIDE TECHNOLOGIES | COMMON | 302051206 | \$ | 1,569.00 | 168,734 SH | DEFINED | 24 |
| EXLSERVICE HOLDINGS INC | COMMON | 302081104 | \$ | 235.00 | 12,551 SH | DEFINED | 24 |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 23,934.00 | 817,140 SH | DEFINED | 1 |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 6,561.00 | 224,000 SH | DEFINED | 2 |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 3.00 | 116 SH | DEFINED | 23 |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 2,433.00 | 83,077 SH | DEFINED | 24 |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 102.00 | 3,475 SH | DEFINED | 8 |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ | 629.00 | 15,224 SH | DEFINED | 24 |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ | 209.00 | 5,052 SH | DEFINED | 8 |

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|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| EXPONENT INC | COMMON | 30214U102 | \$ | 538.00 | 24,065 SH | DEFINED | 24 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 78,801.00 | 1,575,699 SH | DEFINED | 1 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 240.00 | 4,790 SH | DEFINED | 1,15 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 1,060.00 | 21,198 SH | DEFINED | 15 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 330.00 | 6,600 SH | DEFINED | 19 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 9,589.00 | 191,737 SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 66.00 | 1,319 SH | DEFINED | 20,2 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 4,243.00 | 84,850 SH | DEFINED | 21,2 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 1,291.00 | 25,824 SH | DEFINED | 22 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 81,008.00 | 1,619,836 SH | DEFINED | 23 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 20,876.00 | 417,437 SH | DEFINED | 24 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 247.00 | 4,932 SH | DEFINED | 8 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 14,385.00 | 287,638 SH | DEFINED | 9 |
| EXPRESSJET HOLDINGS | COMMON | 30218U108 | \$ | 2,984.00 | 498,950 SH | DEFINED | 15 |
| EXPRESSJET HOLDINGS | COMMON | 30218U108 | \$ | 608.00 | 101,731 SH | DEFINED | 24 |
| EXPRESSJET HOLDINGS | COMMON | 30218U108 | \$ | 362.00 | 60,500 SH | DEFINED | 5,15 |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | \$ | 2.00 | 98 SH | DEFINED | 12 |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | \$ | 21,716.00 | 1,316,145 SH | DEFINED | 15 |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | \$ | 47.00 | 2,842 SH | DEFINED | 24 |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | \$ | 2,004.00 | 121,472 SH | DEFINED | 5,15 |
| EXTREME NETWORKS INC | COMMON | 30226D106 | \$ | 1.00 | 200 SH | DEFINED | 12 |
| EXTREME NETWORKS INC | COMMON | 30226D106 | \$ | 46.00 | 11,457 SH | DEFINED | 24 |
| EZCORP INC | COMMON | 302301106 | \$ | 5,365.00 | 405,194 SH | DEFINED | 15 |
| EZCORP INC | COMMON | 302301106 | \$ | 41.00 | 3,075 SH | DEFINED | 23 |
| EZCORP INC | COMMON | 302301106 | \$ | 647.00 | 48,847 SH | DEFINED | 24 |
| EZCORP INC | COMMON | 302301106 | \$ | 1,197.00 | 90,400 SH | DEFINED | 5,15 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 637.00 | 7,600 SH | DEFINED | |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 269,290.00 | 3,210,424 SH | DEFINED | 1 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 18,133.00 | 216,174 SH | DEFINED | 1,15 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 12,000.00 | 143,063 SH | DEFINED | 10 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 5,835.00 | 69,563 SH | DEFINED | 11,8 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 25,331.00 | 301,986 SH | DEFINED | 12 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 376.00 | 4,485 SH | DEFINED | 12,1 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 3,708.00 | 44,211 SH | DEFINED | 14 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 7,633.00 | 91,000 SH | DEFINED | 14,2 |

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| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 615,801.00 | 7,341,447 SH | DEFINED | 15 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 15,216.00 | 181,400 SH | DEFINED | 15,1 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 40,615.00 | 484,200 SH | DEFINED | 15,8 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 6,075.00 | 72,420 SH | DEFINED | 2 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 161.00 | 1,925 SH | DEFINED | 20,1 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 755.00 | 9,000 SH | DEFINED | 20,1 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 2,562.00 | 30,540 SH | DEFINED | 21,1 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 521.00 | 6,208 SH | DEFINED | 21,2 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 8,406.00 | 100,219 SH | DEFINED | 22 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 118,970.00 | 1,418,339 SH | DEFINED | 23 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 100,251.00 | 1,195,168 SH | DEFINED | 24 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 6,006.00 | 71,600 SH | DEFINED | 3 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 4.00 | 53 SH | DEFINED | 4 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 22,664.00 | 270,195 SH | DEFINED | 5,15 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 1,636.00 | 19,500 SH | DEFINED | 7 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 38,770.00 | 462,211 SH | DEFINED | 8 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 131,393.00 | 1,566,443 SH | DEFINED | 9 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 41,143.00 | 490,500 SH | DEFINED | 9,15 |
| FBL FINANCIAL GROUP INC CL A | COMMON | 30239F106 | \$ | 502.00 | 12,774 SH | DEFINED | 15 |
| FBL FINANCIAL GROUP INC CL A | COMMON | 30239F106 | \$ | 1,456.00 | 37,023 SH | DEFINED | 24 |
| FBL FINANCIAL GROUP INC CL A | COMMON | 30239F106 | \$ | 275.00 | 7,000 SH | DEFINED | 5,15 |
| FEI COMPANY | COMMON | 30241L109 | \$ | 162.00 | 5,000 SH | DEFINED | 15 |
| FEI COMPANY | COMMON | 30241L109 | \$ | 11,371.00 | 350,318 SH | DEFINED | 24 |
| FLIR SYSTEMS INC | COMMON | 302445101 | \$ | 10.00 | 208 SH | DEFINED | 23 |
| FLIR SYSTEMS INC | COMMON | 302445101 | \$ | 6,157.00 | 133,120 SH | DEFINED | 24 |
| FBR CAPITAL MARKETS CORP | COMMON | 30247C301 | \$ | 12,144.00 | 718,557 SH | DEFINED | 1 |
| FBR CAPITAL MARKETS CORP | COMMON | 30247C301 | \$ | 410.00 | 24,268 SH | DEFINED | 2 |
| FMC CORP | COMMON | 302491303 | \$ | 8,995.00 | 100,624 SH | DEFINED | 1 |
| FMC CORP | COMMON | 302491303 | \$ | 1,710.00 | 19,127 SH | DEFINED | 24 |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 82,370.00 | 1,039,766 SH | DEFINED | 1 |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 4,119.00 | 52,000 SH | DEFINED | 14,2 |

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| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ 11,711.00 | 147,831 SH | DEFINED | 2 |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ 140.00 | 1,765 SH | DEFINED | 23 |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ 13,337.00 | 168,353 SH | DEFINED | 24 |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ 66.00 | 828 SH | DEFINED | 3,1 |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ 20,151.00 | 254,371 SH | DEFINED | 4 |
| FNB CORP/PA | COMMON | 302520101 | \$ 11,212.00 | 669,769 SH | DEFINED | 24 |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ 8,319.00 | 204,037 SH | DEFINED | 1 |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ 398.00 | 9,757 SH | DEFINED | 15 |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ 1,062.00 | 26,056 SH | DEFINED | 24 |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ 220.00 | 5,400 SH | DEFINED | 5,15 |
| FPL GROUP INC | COMMON | 302571104 | \$ 74,842.00 | 1,319,034 SH | DEFINED | 1 |
| FPL GROUP INC | COMMON | 302571104 | \$ 406.00 | 7,147 SH | DEFINED | 1,15 |
| FPL GROUP INC | COMMON | 302571104 | \$ 2,136.00 | 37,640 SH | DEFINED | 15 |
| FPL GROUP INC | COMMON | 302571104 | \$ 211.00 | 3,727 SH | DEFINED | 2 |
| FPL GROUP INC | COMMON | 302571104 | \$ 167.00 | 2,951 SH | DEFINED | 21,2 |
| FPL GROUP INC | COMMON | 302571104 | \$ 1,785.00 | 31,451 SH | DEFINED | 23 |
| FPL GROUP INC | COMMON | 302571104 | \$ 9,295.00 | 163,809 SH | DEFINED | 24 |
| FPL GROUP INC | COMMON | 302571104 | \$ 3.00 | 46 SH | DEFINED | 4 |
| FPL GROUP INC | COMMON | 302571104 | \$ 356.00 | 6,276 SH | DEFINED | 8 |
| FPL GROUP INC | COMMON | 302571104 | \$ 572.00 | 10,087 SH | DEFINED | 9 |
| FTD GROUP INC | COMMON | 30267U108 | \$ 788.00 | 42,794 SH | DEFINED | 24 |
| FTI CONSULTING INC | COMMON | 302941109 | \$ 13,299.00 | 349,700 SH | DEFINED | 1,3 |
| FTI CONSULTING INC | COMMON | 302941109 | \$ 715.00 | 18,800 SH | DEFINED | 20,3 |
| FTI CONSULTING INC | COMMON | 302941109 | \$ 112.00 | 2,946 SH | DEFINED | 24 |
| FTI CONSULTING INC | COMMON | 302941109 | \$ 4,993.00 | 131,300 SH | DEFINED | 3 |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | \$ 2,717.00 | 39,749 SH | DEFINED | 1 |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | \$ 6,729.00 | 98,452 SH | DEFINED | 24 |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ 23,487.00 | 585,425 SH | DEFINED | 15 |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ 238.00 | 5,936 SH | DEFINED | 23 |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ 236.00 | 5,881 SH | DEFINED | 24 |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ 457.00 | 11,400 SH | DEFINED | 5,15 |
| FAIRCHILD SEMICON INTL CL A | COMMON | 303726103 | \$ 1,124.00 | 58,183 SH | DEFINED | 24 |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ 29.00 | 153 SH | DEFINED | 24 |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ 71.00 | 3,976 SH | DEFINED | 24 |
| FALCONSTOR SOFTWARE INC | COMMON | 306137100 | \$ 243.00 | 23,050 SH | DEFINED | 24 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 244,789.00 | 7,132,535 SH | DEFINED | 1 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 91.00 | 2,642 SH | DEFINED | 1,15 |
| FAMILY DOLLAR | | | | | | |

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| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 60.00 | 1,744 SH | DEFINED | 14 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 60.00 | 1,744 SH | DEFINED | 14,2 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 12,191.00 | 355,207 SH | DEFINED | 15 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 288.00 | 8,400 SH | DEFINED | 15,8 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 24,154.00 | 703,789 SH | DEFINED | 2 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 14.00 | 396 SH | DEFINED | 22 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 1,219.00 | 35,517 SH | DEFINED | 24 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 224.00 | 6,513 SH | DEFINED | 4 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 106.00 | 3,082 SH | DEFINED | 8 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 1,216.00 | 35,436 SH | DEFINED | 9,2 |
| FARMER BROS CO | COMMON | 307675108 | \$ 93.00 | 4,123 SH | DEFINED | 15 |
| FARMER BROS CO | COMMON | 307675108 | \$ 49.00 | 2,168 SH | DEFINED | 24 |
| FARMER BROS CO | COMMON | 307675108 | \$ 57.00 | 2,500 SH | DEFINED | 5,15 |
| FARMERS CAPITAL BANK CORP | COMMON | 309562106 | \$ 34.00 | 1,191 SH | DEFINED | 24 |
| FARO TECHNOLOGIES INC | COMMON | 311642102 | \$ 445.00 | 13,966 SH | DEFINED | 15 |
| FARO TECHNOLOGIES INC | COMMON | 311642102 | \$ 515.00 | 16,157 SH | DEFINED | 24 |
| FARO TECHNOLOGIES INC | COMMON | 311642102 | \$ 102.00 | 3,200 SH | DEFINED | 5,15 |
| FASTENAL CO | COMMON | 311900104 | \$ 17.00 | 400 SH | DEFINED | 23 |
| FASTENAL CO | COMMON | 311900104 | \$ 229.00 | 5,479 SH | DEFINED | 24 |
| FASTENAL CO | COMMON | 311900104 | \$ 113.00 | 2,701 SH | DEFINED | 8 |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | \$ 1,633.00 | 47,725 SH | DEFINED | 15 |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | \$ 757.00 | 22,115 SH | DEFINED | 24 |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | \$ 503.00 | 14,700 SH | DEFINED | 5,15 |
| FREDDIE MAC | COMMON | 313400301 | \$ 36.00 | 600 SH | DEFINED | |
| FREDDIE MAC | COMMON | 313400301 | \$ 30,608.00 | 504,253 SH | DEFINED | 1 |
| FREDDIE MAC | COMMON | 313400301 | \$ 1,504.00 | 24,784 SH | DEFINED | 1,15 |
| FREDDIE MAC | COMMON | 313400301 | \$ 29,833.00 | 491,487 SH | DEFINED | 12 |
| FREDDIE MAC | COMMON | 313400301 | \$ 461.00 | 7,600 SH | DEFINED | 12,1 |
| FREDDIE MAC | COMMON | 313400301 | \$ 46,837.00 | 771,616 SH | DEFINED | 15 |
| FREDDIE MAC | COMMON | 313400301 | \$ 832.00 | 13,700 SH | DEFINED | 15,1 |
| FREDDIE MAC | COMMON | 313400301 | \$ 2,665.00 | 43,900 SH | DEFINED | 15,8 |
| FREDDIE MAC | COMMON | 313400301 | \$ 200.00 | 3,300 SH | DEFINED | 20,1 |
| FREDDIE MAC | COMMON | 313400301 | \$ 904.00 | 14,900 SH | DEFINED | 20,1 |
| FREDDIE MAC | COMMON | 313400301 | \$ 2,326.00 | 38,320 SH | DEFINED | 21,1 |
| FREDDIE MAC | COMMON | 313400301 | \$ 4,906.00 | 80,816 SH | DEFINED | 23 |
| FREDDIE MAC | COMMON | 313400301 | \$ 6,470.00 | 106,591 SH | DEFINED | 24 |
| FREDDIE MAC | COMMON | 313400301 | \$ 1,704.00 | 28,065 SH | DEFINED | 5,15 |
| FREDDIE MAC | COMMON | 313400301 | \$ 1,736.00 | 28,592 SH | DEFINED | 8 |
| FREDDIE MAC | COMMON | 313400301 | \$ 39,700.00 | 654,030 SH | DEFINED | 9 |
| FREDDIE MAC | COMMON | 313400301 | \$ 4,678.00 | 77,063 SH | DEFINED | 9,15 |

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| FANNIE MAE | COMMON | 313586109 | \$ | 354,690.00 | 5,429,200 SH | DEFINED | 1 |
| FANNIE MAE | COMMON | 313586109 | \$ | 2,278.00 | 34,863 SH | DEFINED | 1,15 |
| FANNIE MAE | COMMON | 313586109 | \$ | 103.00 | 1,574 SH | DEFINED | 14,2 |
| FANNIE MAE | COMMON | 313586109 | \$ | 50,164.00 | 767,857 SH | DEFINED | 15 |
| FANNIE MAE | COMMON | 313586109 | \$ | 1,300.00 | 19,900 SH | DEFINED | 15,1 |
| FANNIE MAE | COMMON | 313586109 | \$ | 4,064.00 | 62,200 SH | DEFINED | 15,8 |
| FANNIE MAE | COMMON | 313586109 | \$ | 6,261.00 | 95,837 SH | DEFINED | 2 |
| FANNIE MAE | COMMON | 313586109 | \$ | 6,850.00 | 104,852 SH | DEFINED | 23 |
| FANNIE MAE | COMMON | 313586109 | \$ | 16,941.00 | 259,313 SH | DEFINED | 4 |
| FANNIE MAE | COMMON | 313586109 | \$ | 1,633.00 | 25,000 SH | DEFINED | 5,15 |
| FANNIE MAE | COMMON | 313586109 | \$ | 1,814.00 | 27,769 SH | DEFINED | 8 |
| FANNIE MAE | COMMON | 313586109 | \$ | 25,912.00 | 396,640 SH | DEFINED | 9 |
| FANNIE MAE | COMMON | 313586109 | \$ | 3,691.00 | 56,500 SH | DEFINED | 9,15 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 33,446.00 | 432,900 SH | DEFINED | 1,15 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 3.00 | 40 SH | DEFINED | 12 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 63,724.00 | 824,804 SH | DEFINED | 15 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 4,867.00 | 63,000 SH | DEFINED | 2,15 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 989.00 | 12,800 SH | DEFINED | 20,1 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 94.00 | 1,215 SH | DEFINED | 23 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 262.00 | 3,397 SH | DEFINED | 24 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 5,394.00 | 69,812 SH | DEFINED | 5,15 |
| FEDERAL SIGNAL CORP FEDERATED | COMMON | 313855108 | \$ | 164.00 | 10,312 SH | DEFINED | 24 |
| INVESTORS INC CL B | COMMON | 314211103 | \$ | 46,090.00 | 1,202,448 SH | DEFINED | 1 |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 60.00 | 1,558 SH | DEFINED | 1,15 |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 6,611.00 | 172,484 SH | DEFINED | 15 |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 3.00 | 67 SH | DEFINED | 23 |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 1,567.00 | 40,874 SH | DEFINED | 24 |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 5,527.00 | 144,200 SH | DEFINED | 9 |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ | 1,177.00 | 30,700 SH | DEFINED | 9,22 |
| FEDERATED PREMIER MUNI INC CF | COMMON | 31423P108 | \$ | 116.00 | 7,734 SH | DEFINED | 23 |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ | 36,484.00 | 328,775 SH | DEFINED | 1 |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ | 601.00 | 5,413 SH | DEFINED | 1,15 |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ | 2,651.00 | 23,887 SH | DEFINED | 15 |

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| FEDEX CORPORATION | COMMON | 31428X106 | \$ | 955.00 | 8,607 SH | DEFINED | 23 |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ | 2,418.00 | 21,788 SH | DEFINED | 24 |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ | 39,827.00 | 358,900 SH | DEFINED | 3 |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ | 559.00 | 5,040 SH | DEFINED | 8 |
| FELDMAN MALL PROPERTIES INC | COMMON | 314308107 | \$ | 437.00 | 38,366 SH | DEFINED | 24 |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ | 10,450.00 | 401,474 SH | DEFINED | 1 |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ | 1,170.00 | 44,952 SH | DEFINED | 14,2 |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ | 1,226.00 | 47,100 SH | DEFINED | 15 |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ | 14.00 | 526 SH | DEFINED | 24 |
| FERRELLGAS PARTNERS-LP | COMMON | 315293100 | \$ | 10.00 | 400 SH | DEFINED | 23 |
| FERRO CORP | COMMON | 315405100 | \$ | 3,061.00 | 122,800 SH | DEFINED | 15 |
| FERRO CORP | COMMON | 315405100 | \$ | 19.00 | 774 SH | DEFINED | 24 |
| F5 NETWORKS INC | COMMON | 315616102 | \$ | 51,611.00 | 640,330 SH | DEFINED | 1 |
| F5 NETWORKS INC | COMMON | 315616102 | \$ | 1,451.00 | 18,000 SH | DEFINED | 19 |
| F5 NETWORKS INC | COMMON | 315616102 | \$ | 14,688.00 | 182,228 SH | DEFINED | 2 |
| F5 NETWORKS INC | COMMON | 315616102 | \$ | 4,668.00 | 57,918 SH | DEFINED | 21,2 |
| F5 NETWORKS INC | COMMON | 315616102 | \$ | 613.00 | 7,610 SH | DEFINED | 24 |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ | 50,827.00 | 936,379 SH | DEFINED | 1 |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ | 156.00 | 2,876 SH | DEFINED | 1,15 |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ | 689.00 | 12,695 SH | DEFINED | 15 |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ | 780.00 | 14,376 SH | DEFINED | 2 |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ | 1,542.00 | 28,401 SH | DEFINED | 24 |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ | 80.00 | 1,471 SH | DEFINED | 8 |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | \$ | 494.00 | 20,826 SH | DEFINED | 24 |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | \$ | 68.00 | 2,869 SH | DEFINED | 8 |
| FIELDSTONE INVESTMENT CORP | COMMON | 31659U300 | \$ | 87.00 | 24,010 SH | DEFINED | 24 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 77,773.00 | 1,955,571 SH | DEFINED | 1 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 385.00 | 9,673 SH | DEFINED | 1,15 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 2,716.00 | 68,288 SH | DEFINED | 15 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 171.00 | 4,300 SH | DEFINED | 15,8 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 52.00 | 1,311 SH | DEFINED | 22 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 594.00 | 14,932 SH | DEFINED | 23 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 12,171.00 | 306,038 SH | DEFINED | 24 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ | 323.00 | 8,126 SH | DEFINED | 8 |
| 51JOB INC-ADR | COMMON | 316827104 | \$ | 1,725.00 | 90,754 SH | DEFINED | 24 |
| FINANCIAL FEDERAL CORP | COMMON | 317492106 | \$ | 57.00 | 1,907 SH | DEFINED | 24 |
| FINANCIAL INSTITUTIONS INC | COMMON | 317585404 | \$ | 146.00 | 7,242 SH | DEFINED | 15 |
| FINANCIAL INSTITUTIONS INC | COMMON | 317585404 | \$ | 501.00 | 24,824 SH | DEFINED | 24 |

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| FINANCIAL INSTITUTIONS INC | COMMON | 317585404 | \$ | 89.00 | 4,400 SH | DEFINED | 5,15 |
| FINISAR CORPORATION | COMMON | 31787A101 | \$ | 13.00 | 3,499 SH | DEFINED | 24 |
| THE FINISH LINE CL A | COMMON | 317923100 | \$ | 61.00 | 6,647 SH | DEFINED | 24 |
| FIRST ACCEPTANCE CORP | COMMON | 318457108 | \$ | 19.00 | 1,899 SH | DEFINED | 24 |
| FIRST ADVANTAGE CORP- CL A | COMMON | 31845F100 | \$ | -- | 10 SH | DEFINED | 23 |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | \$ | 181.00 | 3,650 SH | DEFINED | 23 |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | \$ | 1,976.00 | 39,916 SH | DEFINED | 24 |
| FIRST BANCORP/PUERTO RICO | COMMON | 318672102 | \$ | 820.00 | 74,647 SH | DEFINED | 24 |
| FIRST BANCORP/NC | COMMON | 318910106 | \$ | 6,591.00 | 351,914 SH | DEFINED | 24 |
| FIRST BUSEY CORP | COMMON | 319383105 | \$ | 45.00 | 2,269 SH | DEFINED | 24 |
| FIRST CASH FINL SVCS IN | COMMON | 31942D107 | \$ | 12.00 | 500 SH | DEFINED | 23 |
| FIRST CASH FINL SVCS IN | COMMON | 31942D107 | \$ | 37.00 | 1,578 SH | DEFINED | 24 |
| FIRST CHARTER CORP | COMMON | 319439105 | \$ | 780.00 | 40,053 SH | DEFINED | 15 |
| FIRST CHARTER CORP | COMMON | 319439105 | \$ | 85.00 | 4,358 SH | DEFINED | 24 |
| FIRST CHARTER CORP | COMMON | 319439105 | \$ | 189.00 | 9,700 SH | DEFINED | 5,15 |
| FIRST CITIZENS BCSHS -CL A | COMMON | 31946M103 | \$ | 2,960.00 | 15,224 SH | DEFINED | 15 |
| FIRST CITIZENS BCSHS -CL A | COMMON | 31946M103 | \$ | 3,586.00 | 18,447 SH | DEFINED | 24 |
| FIRST CITIZENS BCSHS -CL A | COMMON | 31946M103 | \$ | 748.00 | 3,850 SH | DEFINED | 5,15 |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ | 1,085.00 | 99,379 SH | DEFINED | 15 |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ | 11,630.00 | 1,064,997 SH | DEFINED | 24 |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ | 223.00 | 20,400 SH | DEFINED | 5,15 |
| FIRST COMMUNITY BANCSHARES | COMMON | 31983A103 | \$ | 144.00 | 4,627 SH | DEFINED | 15 |
| FIRST COMMUNITY BANCSHARES | COMMON | 31983A103 | \$ | 45.00 | 1,440 SH | DEFINED | 24 |
| FIRST COMMUNITY BANCSHARES | COMMON | 31983A103 | \$ | 84.00 | 2,700 SH | DEFINED | 5,15 |
| FIRST COMMUNITY BANCORP /CA | COMMON | 31983B101 | \$ | 76.00 | 1,326 SH | DEFINED | 24 |
| FIRST CONSULTING GROUP INC | COMMON | 31986R103 | \$ | 1,107.00 | 116,564 SH | DEFINED | 15 |
| FIRST CONSULTING GROUP INC | COMMON | 31986R103 | \$ | 487.00 | 51,218 SH | DEFINED | 24 |
| FIRST CONSULTING GROUP INC | COMMON | 31986R103 | \$ | 276.00 | 29,000 SH | DEFINED | 5,15 |
| FIRST DATA CORP | COMMON | 319963104 | \$ | 148,931.00 | 4,558,640 SH | DEFINED | 1 |
| FIRST DATA CORP | COMMON | 319963104 | \$ | 434.00 | 13,280 SH | DEFINED | 1,15 |
| FIRST DATA CORP | COMMON | 319963104 | \$ | 63.00 | 1,930 SH | DEFINED | 14,2 |
| FIRST DATA CORP | COMMON | 319963104 | \$ | 4,804.00 | 147,047 SH | DEFINED | 15 |
| FIRST DATA CORP | COMMON | 319963104 | \$ | 732.00 | 22,400 SH | DEFINED | 15,8 |

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|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| FIRST DATA CORP | COMMON | 319963104 | \$ | 3,697.00 | 113,173 SH | DEFINED | 2 |
| FIRST DATA CORP | COMMON | 319963104 | \$ | 743.00 | 22,747 SH | DEFINED | 23 |
| FIRST DATA CORP | COMMON | 319963104 | \$ | 2,226.00 | 68,144 SH | DEFINED | 24 |
| FIRST DATA CORP | COMMON | 319963104 | \$ | 10,049.00 | 307,600 SH | DEFINED | 3 |
| FIRST DATA CORP | COMMON | 319963104 | \$ | 10,319.00 | 315,847 SH | DEFINED | 4 |
| FIRST DATA CORP | COMMON | 319963104 | \$ | 437.00 | 13,381 SH | DEFINED | 8 |
| FIRST DATA CORP | COMMON | 319963104 | \$ | 538.00 | 16,469 SH | DEFINED | 9 |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ | 3,170.00 | 211,500 SH | DEFINED | 15 |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ | 126.00 | 8,408 SH | DEFINED | 24 |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ | 732.00 | 48,800 SH | DEFINED | 5,15 |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ | 3,646.00 | 93,932 SH | DEFINED | 1 |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ | 2,583.00 | 66,558 SH | DEFINED | 15 |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ | 610.00 | 15,710 SH | DEFINED | 24 |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ | 652.00 | 16,800 SH | DEFINED | 5,15 |
| FIRST FED BANKSHARES INC | COMMON | 32020V100 | \$ | 3.00 | 160 SH | DEFINED | 24 |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ | 260.00 | 8,854 SH | DEFINED | 15 |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ | 496.00 | 16,895 SH | DEFINED | 24 |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ | 144.00 | 4,900 SH | DEFINED | 5,15 |
| FIRST FINANCIAL FUND INC CEF | COMMON | 320228109 | \$ | 117.00 | 8,528 SH | DEFINED | 23 |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ | 1,203.00 | 36,767 SH | DEFINED | 15 |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ | 52.00 | 1,602 SH | DEFINED | 24 |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ | 327.00 | 10,000 SH | DEFINED | 5,15 |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | \$ | 86.00 | 2,211 SH | DEFINED | 1,15 |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | \$ | 382.00 | 9,788 SH | DEFINED | 15 |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | \$ | 570.00 | 14,606 SH | DEFINED | 24 |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | \$ | 89.00 | 2,293 SH | DEFINED | 8 |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | \$ | 2,050.00 | 52,900 SH | DEFINED | 15 |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | \$ | 238.00 | 6,140 SH | DEFINED | 24 |
| FIRST INDIANA CORP | COMMON | 32054R108 | \$ | 1,929.00 | 87,200 SH | DEFINED | 15 |
| FIRST INDIANA CORP | COMMON | 32054R108 | \$ | 50.00 | 2,275 SH | DEFINED | 24 |
| FIRST INDIANA CORP | COMMON | 32054R108 | \$ | 453.00 | 20,500 SH | DEFINED | 5,15 |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | \$ | 1,349.00 | 34,900 SH | DEFINED | 1,15 |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | \$ | 24,073.00 | 623,002 SH | DEFINED | 15 |

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| FIRST MARBLEHEAD CORP | COMMON | 320771108 | \$ | 1,121.00 | 29,000 SH | DEFINED | 15,8 |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | \$ | 960.00 | 24,844 SH | DEFINED | 22 |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | \$ | 3,780.00 | 97,824 SH | DEFINED | 23 |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | \$ | 72.00 | 1,868 SH | DEFINED | 24 |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | \$ | 390.00 | 10,100 SH | DEFINED | 5,15 |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | \$ | 682.00 | 17,640 SH | DEFINED | 8 |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | \$ | 1,324.00 | 34,266 SH | DEFINED | 9 |
| FIRST MERCHANTS CORP | COMMON | 320817109 | \$ | 109.00 | 4,532 SH | DEFINED | 15 |
| FIRST MERCHANTS CORP | COMMON | 320817109 | \$ | 69.00 | 2,877 SH | DEFINED | 24 |
| FIRST MERCHANTS CORP | COMMON | 320817109 | \$ | 53.00 | 2,200 SH | DEFINED | 5,15 |
| FIRST MERCURY FINANCIAL CORP | COMMON | 320841109 | \$ | 90.00 | 4,300 SH | DEFINED | 15 |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ | 2,531.00 | 71,273 SH | DEFINED | 15 |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ | 827.00 | 23,300 SH | DEFINED | 23 |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ | 270.00 | 7,608 SH | DEFINED | 24 |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ | 646.00 | 18,200 SH | DEFINED | 5,15 |
| FIRST NIAGARA FINANCIAL | COMMON | 33582V108 | \$ | 1,402.00 | 107,042 SH | DEFINED | 15 |
| FIRST NIAGARA FINANCIAL | COMMON | 33582V108 | \$ | 12.00 | 900 SH | DEFINED | 23 |
| FIRST NIAGARA FINANCIAL | COMMON | 33582V108 | \$ | 877.00 | 66,960 SH | DEFINED | 24 |
| FIRST NIAGARA FINANCIAL | COMMON | 33582V108 | \$ | 483.00 | 36,900 SH | DEFINED | 5,15 |
| FIRST POTOMAC REALTY TRUST | COMMON | 33610F109 | \$ | 1.00 | 48 SH | DEFINED | 12 |
| FIRST POTOMAC REALTY TRUST | COMMON | 33610F109 | \$ | 430.00 | 18,445 SH | DEFINED | 15 |
| FIRST PLACE FINANCIAL /OHIO | COMMON | 33610T109 | \$ | 204.00 | 9,654 SH | DEFINED | 15 |
| FIRST PLACE FINANCIAL /OHIO | COMMON | 33610T109 | \$ | 458.00 | 21,697 SH | DEFINED | 24 |
| FIRST PLACE FINANCIAL /OHIO | COMMON | 33610T109 | \$ | 116.00 | 5,500 SH | DEFINED | 5,15 |
| FIRST REPUBLIC BANK | COMMON | 336158100 | \$ | 5.00 | 100 SH | DEFINED | 23 |
| FIRST REPUBLIC BANK | COMMON | 336158100 | \$ | 77.00 | 1,430 SH | DEFINED | 24 |
| FIRST REGIONAL BANCORP/CAL | COMMON | 33615C101 | \$ | 64.00 | 2,513 SH | DEFINED | 15 |
| FIRST REGIONAL BANCORP/CAL | COMMON | 33615C101 | \$ | 38.00 | 1,500 SH | DEFINED | 5,15 |
| FIRST SOLAR INC FIRST STATE | COMMON | 336433107 | \$ | 31,096.00 | 348,254 SH | DEFINED | 24 |

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|--------------------|---------|-----------|----|-----------|---------------|---------|------|
| BANCORPORATION | COMMON | 336453105 | \$ | 19.00 | 886 SH | DEFINED | 24 |
| 1ST SOURCE CORP | COMMON | 336901103 | \$ | 1,565.00 | 62,797 SH | DEFINED | 15 |
| 1ST SOURCE CORP | COMMON | 336901103 | \$ | 511.00 | 20,487 SH | DEFINED | 24 |
| 1ST SOURCE CORP | COMMON | 336901103 | \$ | 396.00 | 15,900 SH | DEFINED | 5,15 |
| FIRSTSERVICE CORP | COMMON | 33761N109 | \$ | 6,613.00 | 181,600 SH | DEFINED | 1 |
| FIRSTSERVICE CORP | COMMON | 33761N109 | \$ | 13,860.00 | 380,600 SH | DEFINED | 1,3 |
| FIRSTSERVICE CORP | COMMON | 33761N109 | \$ | 736.00 | 20,200 SH | DEFINED | 20,3 |
| FIRSTSERVICE CORP | COMMON | 33761N109 | \$ | 61,505.00 | 1,688,900 SH | DEFINED | 3 |
| FISERV INC | COMMON | 337738108 | \$ | 78,240.00 | 1,377,456 SH | DEFINED | 1 |
| FISERV INC | COMMON | 337738108 | \$ | 168.00 | 2,957 SH | DEFINED | 1,15 |
| FISERV INC | COMMON | 337738108 | \$ | 2,303.00 | 40,552 SH | DEFINED | 15 |
| FISERV INC | COMMON | 337738108 | \$ | 170.00 | 3,000 SH | DEFINED | 15,8 |
| FISERV INC | COMMON | 337738108 | \$ | 6,348.00 | 111,757 SH | DEFINED | 2 |
| FISERV INC | COMMON | 337738108 | \$ | 17,171.00 | 302,306 SH | DEFINED | 23 |
| FISERV INC | COMMON | 337738108 | \$ | 32,779.00 | 577,101 SH | DEFINED | 24 |
| FISERV INC | COMMON | 337738108 | \$ | 226.00 | 3,972 SH | DEFINED | 8 |
| FISERV INC | COMMON | 337738108 | \$ | 357.00 | 6,279 SH | DEFINED | 9,2 |
| FISHER | | | | | | | |
| COMMUNICATIONS | | | | | | | |
| INC | COMMON | 337756209 | \$ | 528.00 | 10,393 SH | DEFINED | 24 |
| FIRSTFED FINANCIAL | | | | | | | |
| CORP | COMMON | 337907109 | \$ | 3,312.00 | 58,383 SH | DEFINED | 1 |
| FIRSTFED FINANCIAL | | | | | | | |
| CORP | COMMON | 337907109 | \$ | 112.00 | 1,979 SH | DEFINED | 24 |
| FIRSTMERIT | | | | | | | |
| CORPORATION | COMMON | 337915102 | \$ | 94.00 | 4,500 SH | DEFINED | 23 |
| FIRSTMERIT | | | | | | | |
| CORPORATION | COMMON | 337915102 | \$ | 11,394.00 | 544,380 SH | DEFINED | 24 |
| FLAGSTAR BANCORP | | | | | | | |
| INC | COMMON | 337930101 | \$ | 508.00 | 42,136 SH | DEFINED | 15 |
| FLAGSTAR BANCORP | | | | | | | |
| INC | COMMON | 337930101 | \$ | 163.00 | 13,558 SH | DEFINED | 24 |
| FLAGSTAR BANCORP | | | | | | | |
| INC | COMMON | 337930101 | \$ | 306.00 | 25,400 SH | DEFINED | 5,15 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ | 16,571.00 | 256,000 SH | DEFINED | 1 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ | 347.00 | 5,361 SH | DEFINED | 1,15 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ | 2,690.00 | 41,556 SH | DEFINED | 15 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ | 62.00 | 963 SH | DEFINED | 23 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ | 9,029.00 | 139,488 SH | DEFINED | 24 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ | 349.00 | 5,384 SH | DEFINED | 8 |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ | 496.00 | 7,667 SH | DEFINED | 9 |
| FISHER SCI INTL | | | | | | | |
| (FSH) CVT 3.25 | CONVERT | 338032AX3 | \$ | 21,414.00 | 15,001,000 SH | DEFINED | 15 |
| FIVE STAR QUALITY | | | | | | | |
| CARE INC | COMMON | 33832D106 | \$ | -- | 17 SH | DEFINED | 23 |
| FLAMEL | | | | | | | |
| TECHNOLOGIES ADR | COMMON | 338488109 | \$ | 5,892.00 | 280,954 SH | DEFINED | 24 |
| FLEETWOOD | | | | | | | |
| ENTERPRISES | COMMON | 339099103 | \$ | 111.00 | 12,278 SH | DEFINED | 24 |
| FLORIDA EAST COAST | | | | | | | |
| INDS-A | COMMON | 340632108 | \$ | 165.00 | 1,990 SH | DEFINED | 24 |
| FLORIDA ROCK INDS | COMMON | 341140101 | \$ | 70.00 | 1,035 SH | DEFINED | 23 |
| FLORIDA ROCK INDS | COMMON | 341140101 | \$ | 202.00 | 2,990 SH | DEFINED | 24 |
| FLUOR CORP | COMMON | 343412102 | \$ | 173.00 | 1,550 SH | DEFINED | 1,15 |
| FLUOR CORP | COMMON | 343412102 | \$ | 767.00 | 6,888 SH | DEFINED | 15 |
| FLUOR CORP | COMMON | 343412102 | \$ | 19,246.00 | 172,809 SH | DEFINED | 23 |

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| FLUOR CORP | COMMON | 343412102 | \$ | 9,527.00 | 85,545 SH | DEFINED | 24 |
| FLUOR CORP | COMMON | 343412102 | \$ | 139.00 | 1,245 SH | DEFINED | 8 |
| FLOWERS FOODS INC | COMMON | 343498101 | \$ | 8,177.00 | 245,108 SH | DEFINED | 1 |
| FLOWERS FOODS INC | COMMON | 343498101 | \$ | 828.00 | 24,821 SH | DEFINED | 24 |
| FLOWSERVE | | | | | | | |
| CORPORATION | COMMON | 34354P105 | \$ | 21.00 | 288 SH | DEFINED | 23 |
| FLOWSERVE | | | | | | | |
| CORPORATION | COMMON | 34354P105 | \$ | 43,250.00 | 604,054 SH | DEFINED | 24 |
| FLUSHING FINANCIAL | | | | | | | |
| CORP | COMMON | 343873105 | \$ | 512.00 | 31,904 SH | DEFINED | 24 |
| FOCUS MEDIA | | | | | | | |
| HOLDING-ADR | COMMON | 34415V109 | \$ | 59,263.00 | 1,173,869 SH | DEFINED | 1 |
| FOCUS MEDIA | | | | | | | |
| HOLDING-ADR | COMMON | 34415V109 | \$ | 1,150.00 | 22,783 SH | DEFINED | 2 |
| FOCUS MEDIA | | | | | | | |
| HOLDING-ADR | COMMON | 34415V109 | \$ | 18,623.00 | 368,879 SH | DEFINED | 24 |
| FOMENTO ECONOMICO | | | | | | | |
| MEX SAB ADR | COMMON | 344419106 | \$ | 1,298.00 | 33,000 SH | DEFINED | 1,12 |
| FOMENTO ECONOMICO | | | | | | | |
| MEX SAB ADR | COMMON | 344419106 | \$ | 495.00 | 12,600 SH | DEFINED | 12 |
| FOMENTO ECONOMICO | | | | | | | |
| MEX SAB ADR | COMMON | 344419106 | \$ | 1,463.00 | 37,201 SH | DEFINED | 12,1 |
| FOMENTO ECONOMICO | | | | | | | |
| MEX SAB ADR | COMMON | 344419106 | \$ | 2,025.00 | 51,500 SH | DEFINED | 15 |
| FOMENTO ECONOMICO | | | | | | | |
| MEX SAB ADR | COMMON | 344419106 | \$ | 5,568.00 | 141,600 SH | DEFINED | 5,12 |
| FOMENTO ECONOMICO | | | | | | | |
| MEX SAB ADR | COMMON | 344419106 | \$ | 14,977.00 | 380,900 SH | DEFINED | 9 |
| FOMENTO ECONOMICO | | | | | | | |
| MEX SAB ADR | COMMON | 344419106 | \$ | 613.00 | 15,600 SH | DEFINED | 9,15 |
| FOMENTO ECONOMICO | | | | | | | |
| MEX SAB ADR | COMMON | 344419106 | \$ | 1,840.00 | 46,800 SH | DEFINED | 9,22 |
| FOOT LOCKER INC | COMMON | 344849104 | \$ | 396.00 | 18,180 SH | DEFINED | 24 |
| FORCE PROTECTION | | | | | | | |
| INC | COMMON | 345203202 | \$ | 25.00 | 1,225 SH | DEFINED | 23 |
| FORCE PROTECTION | | | | | | | |
| INC | COMMON | 345203202 | \$ | 1,219.00 | 59,052 SH | DEFINED | 24 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 311.00 | 33,022 SH | DEFINED | 1,15 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 40,401.00 | 4,288,892 SH | DEFINED | 15 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 2,917.00 | 309,700 SH | DEFINED | 15,8 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 41.00 | 4,335 SH | DEFINED | 23 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 15,126.00 | 1,605,709 SH | DEFINED | 24 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 303.00 | 32,126 SH | DEFINED | 8 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 17,642.00 | 1,872,820 SH | DEFINED | 9 |
| FORDING INC | COMMON | 345425102 | \$ | 16.00 | 500 SH | DEFINED | 23 |
| FOREST CITY | | | | | | | |
| ENTERPRISES CL A | COMMON | 345550107 | \$ | 49.00 | 800 SH | DEFINED | 23 |
| FOREST CITY | | | | | | | |
| ENTERPRISES CL A | COMMON | 345550107 | \$ | 1,576.00 | 25,634 SH | DEFINED | 24 |
| FOREST CITY | | | | | | | |
| ENTERPRISES CL B | COMMON | 345550305 | \$ | 17.00 | 277 SH | DEFINED | 24 |
| FOREST | | | | | | | |
| LABORATORIES INC | COMMON | 345838106 | \$ | 104,489.00 | 2,288,917 SH | DEFINED | 1 |
| FOREST | | | | | | | |
| LABORATORIES INC | COMMON | 345838106 | \$ | 5,044.00 | 110,490 SH | DEFINED | 1,15 |
| FOREST | | | | | | | |

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| LABORATORIES INC FOREST | COMMON | 345838106 | \$ 70,414.00 | 1,542,475 SH | DEFINED | 15 |
| LABORATORIES INC FOREST | COMMON | 345838106 | \$ 612.00 | 13,400 SH | DEFINED | 15,1 |
| LABORATORIES INC FOREST | COMMON | 345838106 | \$ 5,396.00 | 118,200 SH | DEFINED | 15,8 |
| LABORATORIES INC FOREST | COMMON | 345838106 | \$ 13,685.00 | 299,777 SH | DEFINED | 2 |
| LABORATORIES INC FOREST | COMMON | 345838106 | \$ 1,031.00 | 22,576 SH | DEFINED | 22 |
| LABORATORIES INC FOREST | COMMON | 345838106 | \$ 203.00 | 4,440 SH | DEFINED | 23 |
| LABORATORIES INC FOREST | COMMON | 345838106 | \$ 4,113.00 | 90,092 SH | DEFINED | 24 |
| LABORATORIES INC FOREST | COMMON | 345838106 | \$ 184.00 | 4,031 SH | DEFINED | 4 |
| LABORATORIES INC FOREST | COMMON | 345838106 | \$ 1,653.00 | 36,200 SH | DEFINED | 5,15 |
| LABORATORIES INC FOREST | COMMON | 345838106 | \$ 608.00 | 13,326 SH | DEFINED | 8 |
| LABORATORIES INC FOREST | COMMON | 345838106 | \$ 11,543.00 | 252,859 SH | DEFINED | 9 |
| LABORATORIES INC FOREST | COMMON | 345838106 | \$ 3,515.00 | 77,000 SH | DEFINED | 9,15 |
| LABORATORIES INC FOREST OIL CORP | COMMON | 345838106 | \$ 406.00 | 8,897 SH | DEFINED | 9,2 |
| FORMFACTOR INC | COMMON | 346091705 | \$ 789.00 | 18,678 SH | DEFINED | 24 |
| FORMFACTOR INC | COMMON | 346375108 | \$ 19,957.00 | 521,067 SH | DEFINED | 1 |
| FORMFACTOR INC | COMMON | 346375108 | \$ 509.00 | 13,300 SH | DEFINED | 19 |
| FORMFACTOR INC | COMMON | 346375108 | \$ 8,181.00 | 213,599 SH | DEFINED | 2 |
| FORMFACTOR INC | COMMON | 346375108 | \$ 1,104.00 | 28,823 SH | DEFINED | 21,2 |
| FORMFACTOR INC | COMMON | 346375108 | \$ 42.00 | 1,109 SH | DEFINED | 24 |
| FORRESTER RESEARCH INC | COMMON | 346563109 | \$ 2,374.00 | 84,398 SH | DEFINED | 15 |
| FORRESTER RESEARCH INC | COMMON | 346563109 | \$ 498.00 | 17,718 SH | DEFINED | 24 |
| FORRESTER RESEARCH INC | COMMON | 346563109 | \$ 385.00 | 13,700 SH | DEFINED | 5,15 |
| FORTRESS INVESTMENT GRP-CL A | COMMON | 34958B106 | \$ 17,280.00 | 725,440 SH | DEFINED | 24 |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ 221.00 | 2,686 SH | DEFINED | 1,15 |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ 978.00 | 11,873 SH | DEFINED | 15 |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ 10,653.00 | 129,333 SH | DEFINED | 23 |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ 1,184.00 | 14,370 SH | DEFINED | 24 |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ 250.00 | 3,041 SH | DEFINED | 8 |
| FORWARD AIR CORP | COMMON | 349853101 | \$ 12,472.00 | 365,851 SH | DEFINED | 1 |
| FORWARD AIR CORP | COMMON | 349853101 | \$ 9,688.00 | 284,180 SH | DEFINED | 2 |
| FORWARD AIR CORP | COMMON | 349853101 | \$ 43.00 | 1,265 SH | DEFINED | 24 |
| FOSSIL INC | COMMON | 349882100 | \$ 3,983.00 | 135,058 SH | DEFINED | 1 |
| FOSSIL INC | COMMON | 349882100 | \$ 2,719.00 | 92,196 SH | DEFINED | 24 |
| FOSTER (LB) CO -CL A | COMMON | 350060109 | \$ 648.00 | 22,583 SH | DEFINED | 24 |
| FOUNDATION COAL HOLDINGS INC | COMMON | 35039W100 | \$ 413.00 | 10,152 SH | DEFINED | 24 |
| FOUNDRY NETWORKS INC | COMMON | 35063R100 | \$ 701.00 | 42,095 SH | DEFINED | 24 |

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| 4KIDS ENTERTAINMENT INC | COMMON | 350865101 | \$ | 397.00 | 26,463 SH | DEFINED | 24 |
| FOXHOLLOW TECHNOLOGIES INC | COMMON | 35166A103 | \$ | 9,765.00 | 459,739 SH | DEFINED | 1 |
| FOXHOLLOW TECHNOLOGIES INC | COMMON | 35166A103 | \$ | 725.00 | 34,140 SH | DEFINED | 2 |
| FOXHOLLOW TECHNOLOGIES INC | COMMON | 35166A103 | \$ | 20.00 | 925 SH | DEFINED | 20,2 |
| FOXHOLLOW TECHNOLOGIES INC | COMMON | 35166A103 | \$ | 1,138.00 | 53,555 SH | DEFINED | 21,2 |
| FOXHOLLOW TECHNOLOGIES INC | COMMON | 35166A103 | \$ | 254.00 | 11,940 SH | DEFINED | 24 |
| FRANKLIN BANK CORP-HOUSTON T | COMMON | 352451108 | \$ | 389.00 | 26,075 SH | DEFINED | 24 |
| FRANKLIN ELECTRIC CO INC | COMMON | 353514102 | \$ | 58,985.00 | 1,250,203 SH | DEFINED | 24 |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ | 18,115.00 | 136,750 SH | DEFINED | 1 |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ | 384.00 | 2,897 SH | DEFINED | 1,15 |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ | 1,694.00 | 12,785 SH | DEFINED | 15 |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ | 203.00 | 1,534 SH | DEFINED | 23 |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ | 7,014.00 | 52,946 SH | DEFINED | 24 |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ | 393.00 | 2,963 SH | DEFINED | 8 |
| FRANKLIN STREET PROPERTIES C | COMMON | 35471R106 | \$ | 757.00 | 45,746 SH | DEFINED | 15 |
| FRANKLIN STREET PROPERTIES C | COMMON | 35471R106 | \$ | 134.00 | 8,109 SH | DEFINED | 24 |
| FRED'S INC | COMMON | 356108100 | \$ | 523.00 | 39,062 SH | DEFINED | 24 |
| FREEMPORT-MCMORAN C & G CVP (FCX | CONVERT | 35671D782 | \$ | 5,417.00 | 42,155 SH | DEFINED | 23 |
| FREEMPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ | 44,982.00 | 543,129 SH | DEFINED | 1 |
| FREEMPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ | 547.00 | 6,602 SH | DEFINED | 1,15 |
| FREEMPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ | 2,419.00 | 29,205 SH | DEFINED | 15 |
| FREEMPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ | 6,069.00 | 73,285 SH | DEFINED | 2 |
| FREEMPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ | 912.00 | 11,016 SH | DEFINED | 23 |
| FREEMPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ | 2,718.00 | 32,818 SH | DEFINED | 24 |
| FREEMPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ | 267.00 | 3,221 SH | DEFINED | 4 |
| FREEMPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ | 540.00 | 6,526 SH | DEFINED | 8 |
| FREEMPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ | 1,092.00 | 13,187 SH | DEFINED | 9 |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ | 3.00 | 66 SH | DEFINED | 23 |

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| FREIGHTCAR AMERICA INC | COMMON | 357023100 | \$ | 359.00 | 7,501 SH | DEFINED | 1 |
| FREIGHTCAR AMERICA INC | COMMON | 357023100 | \$ | 2,052.00 | 42,897 SH | DEFINED | 15 |
| FREIGHTCAR AMERICA INC | COMMON | 357023100 | \$ | 29.00 | 608 SH | DEFINED | 24 |
| FREIGHTCAR AMERICA INC | COMMON | 357023100 | \$ | 646.00 | 13,500 SH | DEFINED | 5,15 |
| FREMONT GENERAL CORP | COMMON | 357288109 | \$ | 246.00 | 22,869 SH | DEFINED | 24 |
| FRESENIUS MEDICAL AG CARE & CO | COMMON | 358029106 | \$ | 451.00 | 9,828 SH | DEFINED | 23 |
| FRESENIUS MEDICAL AG CARE & CO | COMMON | 358029106 | \$ | 2,697.00 | 58,708 SH | DEFINED | 24 |
| FRIEDMAN BILLINGS RAMSEY CL A | COMMON | 358434108 | \$ | 253.00 | 46,272 SH | DEFINED | 24 |
| FRIEDMAN INDUSTRIES | COMMON | 358435105 | \$ | 3.00 | 312 SH | DEFINED | 24 |
| FRONTIER AIRLINES HOLDINGS | COMMON | 359059102 | \$ | 434.00 | 77,524 SH | DEFINED | 24 |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | \$ | 3,313.00 | 147,053 SH | DEFINED | 15 |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | \$ | 61.00 | 2,690 SH | DEFINED | 24 |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | \$ | 755.00 | 33,500 SH | DEFINED | 5,15 |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ | 5,270.00 | 120,400 SH | DEFINED | 1,15 |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ | 2,165.00 | 49,466 SH | DEFINED | 15 |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ | 48.00 | 1,100 SH | DEFINED | 23 |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ | 5,593.00 | 127,772 SH | DEFINED | 24 |
| FUEL TECH INC | COMMON | 359523107 | \$ | 2,200.00 | 64,238 SH | DEFINED | 24 |
| FUELCELL ENERGY INC | COMMON | 35952H106 | \$ | 24.00 | 3,000 SH | DEFINED | 23 |
| FUELCELL ENERGY INC | COMMON | 35952H106 | \$ | 20,014.00 | 2,527,058 SH | DEFINED | 24 |
| FUEL SYSTEMS SOLUTIONS INC | COMMON | 35952W103 | \$ | 24,146.00 | 1,456,307 SH | DEFINED | 24 |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ | 129,794.00 | 2,908,885 SH | DEFINED | 12 |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ | 1,343.00 | 30,100 SH | DEFINED | 15 |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ | 11.00 | 255 SH | DEFINED | 23 |
| H.B. FULLER CO | COMMON | 359694106 | \$ | 8,238.00 | 275,607 SH | DEFINED | 1 |
| H.B. FULLER CO | COMMON | 359694106 | \$ | 640.00 | 21,427 SH | DEFINED | 15 |
| H.B. FULLER CO | COMMON | 359694106 | \$ | 1,170.00 | 39,156 SH | DEFINED | 24 |
| FULTON FIN CORP | COMMON | 360271100 | \$ | 6.00 | 409 SH | DEFINED | 23 |
| FULTON FIN CORP | COMMON | 360271100 | \$ | 8,360.00 | 579,716 SH | DEFINED | 24 |
| FURNITURE BRANDS INTL INC | COMMON | 360921100 | \$ | 200.00 | 14,083 SH | DEFINED | 24 |
| G & K SERVICES INC CL A | COMMON | 361268105 | \$ | 701.00 | 17,732 SH | DEFINED | 24 |
| GAMCO INVESTORS INC-A | COMMON | 361438104 | \$ | 4,037.00 | 72,031 SH | DEFINED | 15 |
| GAMCO INVESTORS INC-A | COMMON | 361438104 | \$ | 1,156.00 | 20,619 SH | DEFINED | 24 |
| GAMCO INVESTORS INC-A | COMMON | 361438104 | \$ | 835.00 | 14,900 SH | DEFINED | 5,15 |
| GATX CORP | COMMON | 361448103 | \$ | 413.00 | 8,383 SH | DEFINED | 24 |

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|----------------------------|--------|-----------|----|------------|---------------|---------|------|
| THE GEO GROUP INC | COMMON | 36159R103 | \$ | 97.00 | 3,346 SH | DEFINED | 24 |
| GFI GROUP INC | COMMON | 361652209 | \$ | 1,642.00 | 22,656 SH | DEFINED | 24 |
| GMH COMMUNITIES TRUST | COMMON | 36188G102 | \$ | 288.00 | 29,700 SH | DEFINED | 15 |
| GMH COMMUNITIES TRUST | COMMON | 36188G102 | \$ | 29.00 | 2,974 SH | DEFINED | 24 |
| GP STRATEGIES CORP | COMMON | 36225V104 | \$ | 8.00 | 764 SH | DEFINED | 24 |
| GSI GROUP INC | COMMON | 36229U102 | \$ | 574.00 | 58,668 SH | DEFINED | 24 |
| G-III APPAREL GROUP LTD | COMMON | 36237H101 | \$ | 386.00 | 24,445 SH | DEFINED | 24 |
| GSI COMMERCE INC | COMMON | 36238G102 | \$ | 3.00 | 127 SH | DEFINED | 24 |
| GABELLI EQUITY TRUST CEF | COMMON | 362397101 | \$ | -- | 3 SH | DEFINED | 23 |
| GAIAM INC | COMMON | 36268Q103 | \$ | 853.00 | 46,776 SH | DEFINED | 24 |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ | 12,515.00 | 448,900 SH | DEFINED | 1,3 |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ | 95.00 | 3,420 SH | DEFINED | 15 |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ | 9,343.00 | 335,113 SH | DEFINED | 24 |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ | 148,170.00 | 5,314,550 SH | DEFINED | 3 |
| GAMETECH INTERNATIONAL INC | COMMON | 36466D102 | \$ | 362.00 | 38,134 SH | DEFINED | 24 |
| GAMMON GOLD INC | COMMON | 36467T106 | \$ | 6.00 | 500 SH | DEFINED | 12 |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ | 106.00 | 2,700 SH | DEFINED | 23 |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ | 2,934.00 | 75,034 SH | DEFINED | 24 |
| GANDER MOUNTAIN CO | COMMON | 36471P108 | \$ | 474.00 | 41,765 SH | DEFINED | 24 |
| GANNETT CO | COMMON | 364730101 | \$ | 92,000.00 | 1,674,255 SH | DEFINED | 1 |
| GANNETT CO | COMMON | 364730101 | \$ | 226.00 | 4,109 SH | DEFINED | 1,15 |
| GANNETT CO | COMMON | 364730101 | \$ | 25,151.00 | 457,712 SH | DEFINED | 12 |
| GANNETT CO | COMMON | 364730101 | \$ | 387.00 | 7,050 SH | DEFINED | 12,1 |
| GANNETT CO | COMMON | 364730101 | \$ | 504.00 | 9,168 SH | DEFINED | 14,2 |
| GANNETT CO | COMMON | 364730101 | \$ | 13,778.00 | 250,733 SH | DEFINED | 15 |
| GANNETT CO | COMMON | 364730101 | \$ | 154.00 | 2,800 SH | DEFINED | 15,8 |
| GANNETT CO | COMMON | 364730101 | \$ | 253.00 | 4,612 SH | DEFINED | 2 |
| GANNETT CO | COMMON | 364730101 | \$ | 180.00 | 3,275 SH | DEFINED | 20,1 |
| GANNETT CO | COMMON | 364730101 | \$ | 769.00 | 14,000 SH | DEFINED | 20,1 |
| GANNETT CO | COMMON | 364730101 | \$ | 1,960.00 | 35,670 SH | DEFINED | 21,1 |
| GANNETT CO | COMMON | 364730101 | \$ | 1,080.00 | 19,649 SH | DEFINED | 23 |
| GANNETT CO | COMMON | 364730101 | \$ | 4,414.00 | 80,328 SH | DEFINED | 24 |
| GANNETT CO | COMMON | 364730101 | \$ | 37,740.00 | 686,800 SH | DEFINED | 3 |
| GANNETT CO | COMMON | 364730101 | \$ | 1.00 | 23 SH | DEFINED | 4 |
| GANNETT CO | COMMON | 364730101 | \$ | 379.00 | 6,900 SH | DEFINED | 5,15 |
| GANNETT CO | COMMON | 364730101 | \$ | 252.00 | 4,580 SH | DEFINED | 8 |
| GANNETT CO | COMMON | 364730101 | \$ | 412.00 | 7,499 SH | DEFINED | 9 |
| GANNETT CO | COMMON | 364730101 | \$ | 1,944.00 | 35,372 SH | DEFINED | 9,15 |
| GAP INC | COMMON | 364760108 | \$ | 303,944.00 | 15,913,293 SH | DEFINED | 1 |
| GAP INC | COMMON | 364760108 | \$ | 178.00 | 9,323 SH | DEFINED | 1,15 |
| GAP INC | COMMON | 364760108 | \$ | 66.00 | 3,438 SH | DEFINED | 14,2 |
| GAP INC | COMMON | 364760108 | \$ | 1,571.00 | 82,244 SH | DEFINED | 15 |
| GAP INC | COMMON | 364760108 | \$ | 4,290.00 | 224,582 SH | DEFINED | 2 |

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|---------------------|--------|-----------|----|------------|--------------|---------|------|
| GAP INC | COMMON | 364760108 | \$ | 151.00 | 7,929 SH | DEFINED | 23 |
| GAP INC | COMMON | 364760108 | \$ | 2,100.00 | 109,922 SH | DEFINED | 24 |
| GAP INC | COMMON | 364760108 | \$ | 147.00 | 7,701 SH | DEFINED | 3,1 |
| GAP INC | COMMON | 364760108 | \$ | 31,903.00 | 1,670,300 SH | DEFINED | 4 |
| GAP INC | COMMON | 364760108 | \$ | 219.00 | 11,465 SH | DEFINED | 8 |
| GAP INC | COMMON | 364760108 | \$ | 417.00 | 21,852 SH | DEFINED | 9 |
| GARDNER DENVER INC | COMMON | 365558105 | \$ | 156.00 | 3,658 SH | DEFINED | 1 |
| GARDNER DENVER INC | COMMON | 365558105 | \$ | 9.00 | 200 SH | DEFINED | 23 |
| GARDNER DENVER INC | COMMON | 365558105 | \$ | 3,941.00 | 92,622 SH | DEFINED | 24 |
| GARTNER GROUP INC | COMMON | 366651107 | \$ | 123.00 | 5,000 SH | DEFINED | 23 |
| GARTNER GROUP INC | COMMON | 366651107 | \$ | 555.00 | 22,553 SH | DEFINED | 24 |
| GASCO ENERGY INC | COMMON | 367220100 | \$ | 12.00 | 5,226 SH | DEFINED | 24 |
| GATEHOUSE MEDIA INC | COMMON | 367348109 | \$ | 6,547.00 | 352,958 SH | DEFINED | 1 |
| GATEHOUSE MEDIA INC | COMMON | 367348109 | \$ | 238.00 | 12,804 SH | DEFINED | 24 |
| GATEWAY INC | COMMON | 367626108 | \$ | 403.00 | 253,540 SH | DEFINED | 24 |
| GAYLORD | | | | | | | |
| ENTERTAINMENT CO | COMMON | 367905106 | \$ | 128.00 | 2,388 SH | DEFINED | 24 |
| GEN PROBE INC | COMMON | 36866T103 | \$ | 36,967.00 | 611,829 SH | DEFINED | 1 |
| GEN PROBE INC | COMMON | 36866T103 | \$ | 12,940.00 | 214,166 SH | DEFINED | 2 |
| GEN PROBE INC | COMMON | 36866T103 | \$ | 1,156.00 | 19,134 SH | DEFINED | 24 |
| GEMSTAR TV GUIDE | | | | | | | |
| INTERNATIONAL | COMMON | 36866W106 | \$ | 5,513.00 | 1,120,585 SH | DEFINED | 24 |
| GENCORP INC | COMMON | 368682100 | \$ | 694.00 | 53,117 SH | DEFINED | 24 |
| GENE LOGIC INC | COMMON | 368689105 | \$ | -- | 200 SH | DEFINED | 23 |
| GENENTECH INC | COMMON | 368710406 | \$ | 29,561.00 | 390,713 SH | DEFINED | 1 |
| GENENTECH INC | COMMON | 368710406 | \$ | 396.00 | 5,233 SH | DEFINED | 11,2 |
| GENENTECH INC | COMMON | 368710406 | \$ | 144.00 | 1,900 SH | DEFINED | 19 |
| GENENTECH INC | COMMON | 368710406 | \$ | 1,268.00 | 16,761 SH | DEFINED | 2 |
| | | | | | | | |
| GENENTECH INC | COMMON | 368710406 | \$ | 33.00 | 441 SH | DEFINED | 20,2 |
| GENENTECH INC | COMMON | 368710406 | \$ | 1,989.00 | 26,293 SH | DEFINED | 21,2 |
| GENENTECH INC | COMMON | 368710406 | \$ | 6,175.00 | 81,617 SH | DEFINED | 23 |
| GENENTECH INC | COMMON | 368710406 | \$ | 29,324.00 | 387,579 SH | DEFINED | 24 |
| GENENTECH INC | COMMON | 368710406 | \$ | 624.00 | 8,248 SH | DEFINED | 8 |
| GENENTECH INC | COMMON | 368710406 | \$ | 650.00 | 8,585 SH | DEFINED | 9 |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ | 33,184.00 | 438,072 SH | DEFINED | 1 |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ | 20,773.00 | 274,225 SH | DEFINED | 2 |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ | 735.00 | 9,707 SH | DEFINED | 24 |
| GENERAL | | | | | | | |
| COMMUNICATION | | | | | | | |
| CL A | COMMON | 369385109 | \$ | 45.00 | 3,500 SH | DEFINED | 15 |
| GENERAL | | | | | | | |
| COMMUNICATION | | | | | | | |
| CL A | COMMON | 369385109 | \$ | 79.00 | 6,153 SH | DEFINED | 24 |
| GENERAL DYNAMICS | | | | | | | |
| CORP | COMMON | 369550108 | \$ | 168,047.00 | 2,148,390 SH | DEFINED | 1 |
| GENERAL DYNAMICS | | | | | | | |
| CORP | COMMON | 369550108 | \$ | 557.00 | 7,119 SH | DEFINED | 1,15 |
| GENERAL DYNAMICS | | | | | | | |
| CORP | COMMON | 369550108 | \$ | 90.00 | 1,155 SH | DEFINED | 14 |
| GENERAL DYNAMICS | | | | | | | |
| CORP | COMMON | 369550108 | \$ | 90.00 | 1,155 SH | DEFINED | 14,2 |
| GENERAL DYNAMICS | | | | | | | |
| CORP | COMMON | 369550108 | \$ | 9,298.00 | 118,870 SH | DEFINED | 15 |
| GENERAL DYNAMICS | | | | | | | |
| CORP | COMMON | 369550108 | \$ | 2,566.00 | 32,800 SH | DEFINED | 15,8 |
| GENERAL DYNAMICS | | | | | | | |

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| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 20,142.00 | 257,509 SH | DEFINED | 2 |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 10,392.00 | 132,852 SH | DEFINED | 23 |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 18,700.00 | 239,073 SH | DEFINED | 24 |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 328.00 | 4,193 SH | DEFINED | 4 |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 459.00 | 5,868 SH | DEFINED | 8 |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 905.00 | 11,570 SH | DEFINED | 9 |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 4,240.00 | 54,200 SH | DEFINED | 9,15 |
| GENERAL ELECTRIC CO | COMMON | 369550108 | \$ | 721.00 | 9,221 SH | DEFINED | 9,2 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 65.00 | 1,686 SH | DEFINED | |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 404,949.00 | 10,578,602 SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 17,469.00 | 456,343 SH | DEFINED | 1,15 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 4,130.00 | 107,900 SH | DEFINED | 10 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 2,047.00 | 53,469 SH | DEFINED | 11,8 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 51,338.00 | 1,341,106 SH | DEFINED | 12 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 735.00 | 19,200 SH | DEFINED | 12,1 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 1,115.00 | 29,134 SH | DEFINED | 14 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 74.00 | 1,926 SH | DEFINED | 14,2 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 261,509.00 | 6,831,477 SH | DEFINED | 15 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 4,111.00 | 107,400 SH | DEFINED | 15,1 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 24,526.00 | 640,700 SH | DEFINED | 15,8 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 5,255.00 | 137,269 SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 337.00 | 8,800 SH | DEFINED | 20,1 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 1,451.00 | 37,900 SH | DEFINED | 20,1 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 3,698.00 | 96,600 SH | DEFINED | 21,1 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 4,521.00 | 118,097 SH | DEFINED | 22 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 155,422.00 | 4,060,136 SH | DEFINED | 23 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 92,192.00 | 2,408,348 SH | DEFINED | 24 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 31,823.00 | 831,317 SH | DEFINED | 3 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 12,163.00 | 317,737 SH | DEFINED | 4 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 8,311.00 | 217,108 SH | DEFINED | 5,15 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 812.00 | 21,200 SH | DEFINED | 7 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 14,061.00 | 367,321 SH | DEFINED | 8 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 184,309.00 | 4,814,749 SH | DEFINED | 9 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ | 19,356.00 | 505,637 SH | DEFINED | 9,15 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 21.00 | 400 SH | DEFINED | |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 103,560.00 | 1,955,810 SH | DEFINED | 1,15 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 3.00 | 60 SH | DEFINED | 12 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 251,529.00 | 4,750,307 SH | DEFINED | 15 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 937.00 | 17,700 SH | DEFINED | 15,8 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 13,873.00 | 262,000 SH | DEFINED | 2,15 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 3,659.00 | 69,100 SH | DEFINED | 20,1 |

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| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 313.00 | 5,909 SH | DEFINED | 23 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 687.00 | 12,971 SH | DEFINED | 24 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 20,643.00 | 389,851 SH | DEFINED | 5,15 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ | 34,198.00 | 585,390 SH | DEFINED | 1 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ | 438.00 | 7,491 SH | DEFINED | 1,15 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ | 38,241.00 | 654,587 SH | DEFINED | 15 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ | 6,350.00 | 108,700 SH | DEFINED | 15,8 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ | 2,317.00 | 39,669 SH | DEFINED | 22 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ | 682.00 | 11,671 SH | DEFINED | 23 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ | 37,593.00 | 643,487 SH | DEFINED | 24 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ | 444.00 | 7,600 SH | DEFINED | 5,15 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ | 721.00 | 12,336 SH | DEFINED | 8 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ | 24,283.00 | 415,670 SH | DEFINED | 9 |
| GENERAL MILLS INC | COMMON | 370334104 | \$ | 6,812.00 | 116,600 SH | DEFINED | 9,15 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 45.00 | 1,200 SH | DEFINED | |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 3,393.00 | 89,759 SH | DEFINED | 1 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 4,205.00 | 111,249 SH | DEFINED | 1,15 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 118,550.00 | 3,136,232 SH | DEFINED | 15 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 4,770.00 | 126,200 SH | DEFINED | 15,1 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 2,105.00 | 55,700 SH | DEFINED | 15,8 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 210.00 | 5,546 SH | DEFINED | 21,2 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 19.00 | 502 SH | DEFINED | 23 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 16,653.00 | 440,543 SH | DEFINED | 24 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 5,946.00 | 157,300 SH | DEFINED | 5,15 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 1,855.00 | 49,080 SH | DEFINED | 8 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 399.00 | 10,566 SH | DEFINED | 9 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 2,608.00 | 69,000 SH | DEFINED | 9,15 |
| GENERAL MOTORS CORP CVT SERIES | CONVERT | 370442733 | \$ | 19.00 | 850 SH | DEFINED | 23 |
| GENESCO INC | COMMON | 371532102 | \$ | 803.00 | 15,358 SH | DEFINED | 24 |
| GENESE & WYOMING CL A | COMMON | 371559105 | \$ | 367.00 | 12,288 SH | DEFINED | 24 |
| GENESIS MICROCHIP INC | COMMON | 37184C103 | \$ | 60.00 | 6,426 SH | DEFINED | 24 |
| GENESIS HEALTHCARE CORP | COMMON | 37184D101 | \$ | 20,609.00 | 301,207 SH | DEFINED | 1 |
| GENESIS HEALTHCARE CORP | COMMON | 37184D101 | \$ | 11,289.00 | 164,996 SH | DEFINED | 2 |
| GENESIS HEALTHCARE CORP | COMMON | 37184D101 | \$ | 198.00 | 2,891 SH | DEFINED | 24 |
| GENTEX CORP | COMMON | 371901109 | \$ | 8,713.00 | 442,500 SH | DEFINED | 15 |
| GENTEX CORP | COMMON | 371901109 | \$ | 2,794.00 | 141,918 SH | DEFINED | 24 |
| GENTEX CORP | COMMON | 371901109 | \$ | 79,120.00 | 4,018,300 SH | DEFINED | 3 |
| GENLYTE GROUP INC | COMMON | 372302109 | \$ | 7,499.00 | 95,481 SH | DEFINED | 1 |
| GENLYTE GROUP INC | COMMON | 372302109 | \$ | 184.00 | 2,347 SH | DEFINED | 24 |
| GENOMIC HEALTH INC | COMMON | 37244C101 | \$ | 14,138.00 | 752,044 SH | DEFINED | 17 |
| GENTEK INC | COMMON | 37245X203 | \$ | 482.00 | 13,689 SH | DEFINED | 24 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ | 50,734.00 | 1,022,860 SH | DEFINED | 1 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ | 148.00 | 2,982 SH | DEFINED | 1,15 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ | 760.00 | 15,321 SH | DEFINED | 15 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ | 33.00 | 675 SH | DEFINED | 23 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ | 27,751.00 | 559,502 SH | DEFINED | 24 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ | 118.00 | 2,376 SH | DEFINED | 3,1 |

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|--------------------------------|---------|-----------|----|------------|--------------|---------|------|
| GENUINE PARTS CO | COMMON | 372460105 | \$ | 4.00 | 90 SH | DEFINED | 4 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ | 189.00 | 3,806 SH | DEFINED | 8 |
| GENUINE PARTS CO | COMMON | 372460105 | \$ | 613.00 | 12,357 SH | DEFINED | 9 |
| GENTIVA HEALTH SERVICES | COMMON | 37247A102 | \$ | 611.00 | 30,455 SH | DEFINED | 24 |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ | 3.00 | 100 SH | DEFINED | |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ | 123,024.00 | 3,576,271 SH | DEFINED | 1 |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ | 253.00 | 7,357 SH | DEFINED | 1,15 |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ | 1,175.00 | 34,165 SH | DEFINED | 15 |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ | 412.00 | 11,985 SH | DEFINED | 2 |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ | 7,644.00 | 222,207 SH | DEFINED | 24 |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ | 37.00 | 1,068 SH | DEFINED | 3,1 |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ | 15,082.00 | 438,437 SH | DEFINED | 4 |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ | 199.00 | 5,792 SH | DEFINED | 8 |
| GEOMET INC | COMMON | 37250U201 | \$ | 216.00 | 28,193 SH | DEFINED | 24 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 92,894.00 | 1,442,450 SH | DEFINED | 1 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 297.00 | 4,610 SH | DEFINED | 1,15 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 1,030.00 | 15,996 SH | DEFINED | 11,2 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 1,317.00 | 20,444 SH | DEFINED | 15 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 589.00 | 9,150 SH | DEFINED | 19 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 4,499.00 | 69,861 SH | DEFINED | 2 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 99.00 | 1,540 SH | DEFINED | 20,2 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 6,402.00 | 99,407 SH | DEFINED | 21,2 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 29,603.00 | 459,668 SH | DEFINED | 23 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 17,918.00 | 278,228 SH | DEFINED | 24 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 16,718.00 | 259,600 SH | DEFINED | 3 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 20.00 | 306 SH | DEFINED | 4 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 258.00 | 4,002 SH | DEFINED | 8 |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ | 13,273.00 | 206,100 SH | DEFINED | 9 |
| GENZYME CORP CVT(GENZ) REGS 1. | CONVERT | 372917AN4 | \$ | 5,068.00 | 4,827,000 SH | DEFINED | 15 |
| GEORGIA GULF CORP | COMMON | 373200203 | \$ | 159.00 | 8,776 SH | DEFINED | 24 |

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|------------------------------|--------|-----------|----|------------|--------------|---------|------|
| GERBER SCIENTIFIC INC | COMMON | 373730100 | \$ | 510.00 | 43,908 SH | DEFINED | 24 |
| GERDAU AMERISTEEL CORP | COMMON | 37373P105 | \$ | 30.00 | 2,030 SH | DEFINED | 24 |
| GERON CORP | COMMON | 374163103 | \$ | 6.00 | 823 SH | DEFINED | 24 |
| GETTY IMAGES INC | COMMON | 374276103 | \$ | 48.00 | 1,000 SH | DEFINED | 23 |
| GETTY IMAGES INC | COMMON | 374276103 | \$ | 1,767.00 | 36,962 SH | DEFINED | 24 |
| GETTY REALTY CORP | COMMON | 374297109 | \$ | 1,963.00 | 74,700 SH | DEFINED | 1,15 |
| GETTY REALTY CORP | COMMON | 374297109 | \$ | 4,361.00 | 165,940 SH | DEFINED | 15 |
| GETTY REALTY CORP | COMMON | 374297109 | \$ | 117.00 | 4,464 SH | DEFINED | 24 |
| GETTY REALTY CORP | COMMON | 374297109 | \$ | 405.00 | 15,400 SH | DEFINED | 5,15 |
| GEVITY HR INC | COMMON | 374393106 | \$ | 91.00 | 4,692 SH | DEFINED | 24 |
| GIBRALTAR INDUSTRIES INC | COMMON | 374689107 | \$ | 97.00 | 4,360 SH | DEFINED | 24 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 202,989.00 | 5,231,698 SH | DEFINED | 1 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 637.00 | 16,422 SH | DEFINED | 1,15 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 1,195.00 | 30,806 SH | DEFINED | 11,2 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 51.00 | 1,322 SH | DEFINED | 14 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 51.00 | 1,322 SH | DEFINED | 14,2 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 2,812.00 | 72,468 SH | DEFINED | 15 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 563.00 | 14,500 SH | DEFINED | 19 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 13,004.00 | 335,153 SH | DEFINED | 2 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 93.00 | 2,386 SH | DEFINED | 20,2 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 5,957.00 | 153,538 SH | DEFINED | 21,2 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 12.00 | 298 SH | DEFINED | 22 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 142.00 | 3,660 SH | DEFINED | 23 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 16,019.00 | 412,868 SH | DEFINED | 24 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 815.00 | 21,000 SH | DEFINED | 7 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 572.00 | 14,740 SH | DEFINED | 8 |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 583.00 | 15,017 SH | DEFINED | 9,2 |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ | 1,929.00 | 56,474 SH | DEFINED | 2 |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ | 26,811.00 | 784,804 SH | DEFINED | 3,1 |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ | 495.00 | 14,484 SH | DEFINED | 9 |
| GLACIER BANCORP INC | COMMON | 37637Q105 | \$ | 1,392.00 | 68,400 SH | DEFINED | 15 |
| GLACIER BANCORP INC | COMMON | 37637Q105 | \$ | 109.00 | 5,343 SH | DEFINED | 24 |
| GLACIER BANCORP INC | COMMON | 37637Q105 | \$ | 165.00 | 8,100 SH | DEFINED | 5,15 |
| GLADSTONE CAPITAL GLADSTONE | COMMON | 376535100 | \$ | 1,642.00 | 76,532 SH | DEFINED | 24 |
| GLADSTONE COMMERCIAL CORP | COMMON | 376536108 | \$ | 455.00 | 23,233 SH | DEFINED | 24 |
| GLADSTONE INVESTMENT CORP | COMMON | 376546107 | \$ | 2,100.00 | 147,773 SH | DEFINED | 24 |
| GLATFELTER | COMMON | 377316104 | \$ | 341.00 | 25,082 SH | DEFINED | 24 |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 136,937.00 | 2,614,802 SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 270,023.00 | 5,156,056 SH | DEFINED | 12 |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 602.00 | 11,500 SH | DEFINED | 12,1 |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 12,624.00 | 241,050 SH | DEFINED | 15 |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 783.00 | 14,945 SH | DEFINED | 2 |

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|---|--------|-----------|----|------------|--------------|---------|------|
| PLC-SPON ADR GLAXOSMITHKLINE | COMMON | 37733W105 | \$ | 1,042.00 | 19,899 SH | DEFINED | 23 |
| PLC-SPON ADR GLAXOSMITHKLINE | COMMON | 37733W105 | \$ | 4,486.00 | 85,658 SH | DEFINED | 24 |
| PLC-SPON ADR GLAXOSMITHKLINE | COMMON | 37733W105 | \$ | 16,318.00 | 311,582 SH | DEFINED | 3,1 |
| PLC-SPON ADR GLAXOSMITHKLINE | COMMON | 37733W105 | \$ | 3.00 | 60 SH | DEFINED | 4 |
| PLC-SPON ADR GLAXOSMITHKLINE | COMMON | 37733W105 | \$ | 26,409.00 | 504,282 SH | DEFINED | 5,12 |
| PLC-SPON ADR GLAXOSMITHKLINE | COMMON | 37733W105 | \$ | 266.00 | 5,084 SH | DEFINED | 5,15 |
| PLC-SPON ADR GLOBAL CASH ACCESS LLC | COMMON | 37733W105 | \$ | 2,969.00 | 56,700 SH | DEFINED | 9,15 |
| | COMMON | 378967103 | \$ | 64.00 | 4,024 SH | DEFINED | 24 |
| GLIMCHER REALTY TRUST | COMMON | 379302102 | \$ | 1,343.00 | 53,700 SH | DEFINED | 15 |
| GLIMCHER REALTY TRUST | COMMON | 379302102 | \$ | 155.00 | 6,214 SH | DEFINED | 24 |
| GLOBAL INDUSTRIES LTD | COMMON | 379336100 | \$ | 228.00 | 8,500 SH | DEFINED | 15 |
| GLOBAL INDUSTRIES LTD | COMMON | 379336100 | \$ | 23,555.00 | 878,277 SH | DEFINED | 24 |
| GLOBAL HIGH INCOME FUND INC CE | COMMON | 37933G108 | \$ | 31.00 | 2,000 SH | DEFINED | 23 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ | 8,682.00 | 218,965 SH | DEFINED | 1 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ | 6,229.00 | 157,088 SH | DEFINED | 2 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ | 2,822.00 | 71,172 SH | DEFINED | 23 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ | 117.00 | 2,951 SH | DEFINED | 24 |
| GLOBAL PARTNERS LP | COMMON | 37946R109 | \$ | 467.00 | 12,991 SH | DEFINED | 24 |
| GLOBECOMM SYSTEMS INC | COMMON | 37956X103 | \$ | 636.00 | 43,534 SH | DEFINED | 24 |
| GOL LINHAS AEREAS INTEL- ADR | COMMON | 38045R107 | \$ | 21.00 | 650 SH | DEFINED | 23 |
| GOLD FIELDS LTD ADR | COMMON | 38059T106 | \$ | 9,420.00 | 600,000 SH | DEFINED | 1 |
| GOLDCORP INC-US\$ | COMMON | 380956409 | \$ | 18,561.00 | 783,500 SH | DEFINED | 1 |
| GOLDCORP INC-US\$ | COMMON | 380956409 | \$ | 52.00 | 2,197 SH | DEFINED | 23 |
| GOLDCORP INC | COMMON | 380956409 | \$ | 1.00 | 46 SH | DEFINED | 24 |
| GOLDCORP INC | COMMON | 380956409 | \$ | 4,751.00 | 200,000 SH | DEFINED | 3 |
| GOLDCORP INC | COMMON | 380956409 | \$ | 287.00 | 12,062 SH | DEFINED | 8 |
| GOLDCORP INC-US\$ | COMMON | 380956409 | \$ | 7,633.00 | 322,200 SH | DEFINED | 9 |
| GOLDEN TELECOM INC | COMMON | 38122G107 | \$ | 122.00 | 2,209 SH | DEFINED | 24 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 119.00 | 550 SH | DEFINED | |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 308,265.00 | 1,422,216 SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 4,786.00 | 22,083 SH | DEFINED | 1,15 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 1,538.00 | 7,095 SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 740.00 | 3,413 SH | DEFINED | 11,8 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 536.00 | 2,473 SH | DEFINED | 14 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 84.00 | 388 SH | DEFINED | 14,2 |

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| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 262,517.00 | 1,211,149 SH | DEFINED | 15 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 7,153.00 | 33,000 SH | DEFINED | 15,1 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 14,576.00 | 67,250 SH | DEFINED | 15,8 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 44,221.00 | 204,017 SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 1,792.00 | 8,266 SH | DEFINED | 22 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 38,500.00 | 177,625 SH | DEFINED | 23 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 18,950.00 | 87,428 SH | DEFINED | 24 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 590.00 | 2,724 SH | DEFINED | 4 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 11,694.00 | 53,950 SH | DEFINED | 5,15 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 1,105.00 | 5,100 SH | DEFINED | 7 |
| | | | | | | | |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 7,773.00 | 35,861 SH | DEFINED | 8 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 15,730.00 | 72,571 SH | DEFINED | 9 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 17,513.00 | 80,800 SH | DEFINED | 9,15 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 993.00 | 4,580 SH | DEFINED | 9,2 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 18,811.00 | 315,827 SH | DEFINED | 1 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 131.00 | 2,200 SH | DEFINED | 1,15 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 577.00 | 9,681 SH | DEFINED | 15 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 1,060.00 | 17,800 SH | DEFINED | 23 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 7,272.00 | 122,095 SH | DEFINED | 24 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 3,067.00 | 51,500 SH | DEFINED | 3 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 61.00 | 1,032 SH | DEFINED | 3,1 |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ | 29,351.00 | 492,789 SH | DEFINED | 4 |
| GOODMAN GLOBAL INC | COMMON | 38239A100 | \$ | 9,722.00 | 437,533 SH | DEFINED | 1 |
| GOODMAN GLOBAL INC | COMMON | 38239A100 | \$ | 632.00 | 28,464 SH | DEFINED | 15 |
| GOODMAN GLOBAL INC | COMMON | 38239A100 | \$ | 198.00 | 8,915 SH | DEFINED | 24 |
| GOODMAN GLOBAL INC | COMMON | 38239A100 | \$ | 371.00 | 16,700 SH | DEFINED | 5,15 |
| GOODRICH PETROLEUM CORP | COMMON | 382410405 | \$ | 276.00 | 7,969 SH | DEFINED | 24 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ | 46,432.00 | 1,335,776 SH | DEFINED | 1 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ | 125.00 | 3,596 SH | DEFINED | 1,15 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ | 557.00 | 16,010 SH | DEFINED | 15 |

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| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ | 803.00 | 23,100 SH | DEFINED | 2 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ | 1,431.00 | 41,165 SH | DEFINED | 24 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 205,302.00 | 392,772 SH | DEFINED | 1 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 2,004.00 | 3,834 SH | DEFINED | 1,15 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 881.00 | 1,685 SH | DEFINED | 10 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 483.00 | 924 SH | DEFINED | 11,8 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 101.00 | 194 SH | DEFINED | 14 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 1,297.00 | 2,482 SH | DEFINED | 14,2 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 13,812.00 | 26,424 SH | DEFINED | 15 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 1,746.00 | 3,340 SH | DEFINED | 15,8 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 1,981.00 | 3,790 SH | DEFINED | 19 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 15,077.00 | 28,845 SH | DEFINED | 2 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 3,640.00 | 6,963 SH | DEFINED | 21,2 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 534.00 | 1,022 SH | DEFINED | 22 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 16,822.00 | 32,182 SH | DEFINED | 23 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 15,164.00 | 29,011 SH | DEFINED | 24 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 73.00 | 140 SH | DEFINED | 5,15 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 4,840.00 | 9,259 SH | DEFINED | 8 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 7,136.00 | 13,653 SH | DEFINED | 9 |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ | 501.00 | 958 SH | DEFINED | 9,2 |
| GORMAN-RUPP CO | COMMON | 383082104 | \$ | 36.00 | 1,115 SH | DEFINED | 15 |
| GORMAN-RUPP CO | COMMON | 383082104 | \$ | 25,730.00 | 807,597 SH | DEFINED | 24 |
| GOTTSCHALKS INC | COMMON | 383485109 | \$ | 388.00 | 32,639 SH | DEFINED | 24 |
| W.R. GRACE & CO | COMMON | 38388F108 | \$ | 29.00 | 1,200 SH | DEFINED | 23 |
| W.R. GRACE & CO | COMMON | 38388F108 | \$ | 159.00 | 6,511 SH | DEFINED | 24 |
| GRACO INC | COMMON | 384109104 | \$ | 8,056.00 | 200,000 SH | DEFINED | 1,3 |
| GRACO INC | COMMON | 384109104 | \$ | 8.00 | 200 SH | DEFINED | 15 |
| GRACO INC | COMMON | 384109104 | \$ | 168.00 | 4,172 SH | DEFINED | 24 |
| GRACO INC | COMMON | 384109104 | \$ | 70,152.00 | 1,741,612 SH | DEFINED | 3 |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ | 11,103.00 | 659,337 SH | DEFINED | 15 |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ | 1,172.00 | 69,595 SH | DEFINED | 24 |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ | 2,191.00 | 130,100 SH | DEFINED | 5,15 |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ | 116.00 | 1,252 SH | DEFINED | 1,15 |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ | 1,910.00 | 20,522 SH | DEFINED | 15 |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ | 5,710.00 | 61,369 SH | DEFINED | 23 |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ | 3,571.00 | 38,376 SH | DEFINED | 24 |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ | 168.00 | 1,803 SH | DEFINED | 8 |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ | 420.00 | 4,517 SH | DEFINED | 9 |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | \$ | 5,678.00 | 206,169 SH | DEFINED | 15 |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | \$ | 36.00 | 1,310 SH | DEFINED | 24 |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | \$ | 1,278.00 | 46,400 SH | DEFINED | 5,15 |
| GRANITE CONSTRUCTION INC | COMMON | 387328107 | \$ | 10,397.00 | 162,000 SH | DEFINED | 15 |
| GRANITE CONSTRUCTION INC | COMMON | 387328107 | \$ | 216.00 | 3,363 SH | DEFINED | 24 |
| GRANITE CONSTRUCTION INC | COMMON | 387328107 | \$ | 724.00 | 11,281 SH | DEFINED | 9 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 100,907.00 | 1,874,541 SH | DEFINED | 1 |

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|--|--------|-----------|----|-----------|------------|---------|------|
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 11,197.00 | 208,000 SH | DEFINED | 14,2 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 34,058.00 | 632,700 SH | DEFINED | 15 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 603.00 | 11,200 SH | DEFINED | 15,8 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 5,796.00 | 107,667 SH | DEFINED | 23 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 10,434.00 | 193,833 SH | DEFINED | 24 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 62.00 | 1,146 SH | DEFINED | 3,1 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 1,242.00 | 23,080 SH | DEFINED | 4 |
| GRANT PRIDECO INC | COMMON | 38821G101 | \$ | 473.00 | 8,792 SH | DEFINED | 9 |
| GRAPHIC PACKAGING CORP | COMMON | 388688103 | \$ | 225.00 | 46,520 SH | DEFINED | 24 |
| GRAY TELE VISION INC | COMMON | 389375106 | \$ | 45.00 | 4,900 SH | DEFINED | 15 |
| GRAY TELE VISION INC | COMMON | 389375106 | \$ | 496.00 | 53,549 SH | DEFINED | 24 |
| GRAY TELE VISION INC | COMMON | 389375106 | \$ | 49.00 | 5,300 SH | DEFINED | 5,15 |
| GREAT AMERN FINL RES INC | COMMON | 389915109 | \$ | 168.00 | 6,935 SH | DEFINED | 24 |
| GREAT ATLANTIC & PAC TEA CO | COMMON | 390064103 | \$ | 462.00 | 13,765 SH | DEFINED | 24 |
| GREAT SOUTHERN BANCORP INC | COMMON | 390905107 | \$ | 337.00 | 12,466 SH | DEFINED | 15 |
| GREAT SOUTHERN BANCORP INC | COMMON | 390905107 | \$ | 32.00 | 1,183 SH | DEFINED | 24 |
| GREAT SOUTHERN BANCORP INC | COMMON | 390905107 | \$ | 84.00 | 3,100 SH | DEFINED | 5,15 |
| GREAT NORTHERN IRON ORE PPTY | COMMON | 391064102 | \$ | 6.00 | 50 SH | DEFINED | 23 |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | \$ | 57.00 | 1,972 SH | DEFINED | 23 |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | \$ | 463.00 | 15,890 SH | DEFINED | 24 |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | \$ | 12.00 | 395 SH | DEFINED | 4 |
| GREAT WOLF RESORTS INC | COMMON | 391523107 | \$ | 502.00 | 35,200 SH | DEFINED | 24 |
| GREATBATCH INC | COMMON | 39153L106 | \$ | 7,399.00 | 228,375 SH | DEFINED | 15 |
| GREATBATCH INC | COMMON | 39153L106 | \$ | 658.00 | 20,301 SH | DEFINED | 24 |
| GREATBATCH INC | COMMON | 39153L106 | \$ | 1,377.00 | 42,500 SH | DEFINED | 5,15 |
| GREATER BAY BANCORP GREEN MOUNTAIN COFFEE ROASTERS | COMMON | 391648102 | \$ | 242.00 | 8,677 SH | DEFINED | 24 |
| GREENBRIER COMPANIES INC | COMMON | 393122106 | \$ | 336.00 | 4,271 SH | DEFINED | 24 |
| GREEN BANCSHARES INC | COMMON | 393657101 | \$ | 62.00 | 2,037 SH | DEFINED | 24 |
| GREENFIELD ONLINE | COMMON | 394361208 | \$ | 429.00 | 13,736 SH | DEFINED | 24 |
| GREENFIELD ONLINE | COMMON | 395150105 | \$ | 599.00 | 37,650 SH | DEFINED | 15 |
| GREENFIELD ONLINE | COMMON | 395150105 | \$ | 1,446.00 | 90,915 SH | DEFINED | 24 |
| GREENFIELD ONLINE | COMMON | 395150105 | \$ | 80.00 | 5,000 SH | DEFINED | 5,15 |
| GREENHILL & CO INC | COMMON | 395259104 | \$ | 14,501.00 | 211,040 SH | DEFINED | 1 |
| GREENHILL & CO INC | COMMON | 395259104 | \$ | 11,408.00 | 166,036 SH | DEFINED | 2 |
| GREENHILL & CO INC | COMMON | 395259104 | \$ | 42.00 | 615 SH | DEFINED | 24 |
| GREIF INC | COMMON | 397624107 | \$ | 14,854.00 | 249,194 SH | DEFINED | 1 |
| GREIF INC | COMMON | 397624107 | \$ | 10,776.00 | 180,779 SH | DEFINED | 2 |
| GREIF INC | COMMON | 397624107 | \$ | 469.00 | 7,861 SH | DEFINED | 24 |
| GREIF BROS CORP | | | | | | | |

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|---------------------|--------|-----------|----|------------|---------------|---------|------|
| -CL B | COMMON | 397624206 | \$ | 50.00 | 887 SH | DEFINED | 24 |
| GREY WOLF INC | COMMON | 397888108 | \$ | 5,793.00 | 703,000 SH | DEFINED | 15 |
| GREY WOLF INC | COMMON | 397888108 | \$ | 10,678.00 | 1,295,891 SH | DEFINED | 24 |
| GREY WOLF INC | COMMON | 397888108 | \$ | 742.00 | 90,000 SH | DEFINED | 5,15 |
| GREY WOLF INC | COMMON | 397888108 | \$ | 2,802.00 | 340,100 SH | DEFINED | 9 |
| GREY WOLF INC | COMMON | 397888108 | \$ | 536.00 | 65,100 SH | DEFINED | 9,22 |
| GRIFFIN CORPORATION | COMMON | 398433102 | \$ | 136.00 | 6,244 SH | DEFINED | 24 |
| GRILL CONCEPTS INC | COMMON | 398502203 | \$ | 36.00 | 5,000 SH | DEFINED | 23 |
| | | | | | | | |
| GROUP 1 AUTOMOTIVE | | | | | | | |
| INC | COMMON | 398905109 | \$ | 264.00 | 6,533 SH | DEFINED | 24 |
| GROUPE DANONE ADR | COMMON | 399449107 | \$ | 4,172.00 | 256,591 SH | DEFINED | 24 |
| CGI GROUP INC | COMMON | 39945C109 | \$ | 2,427.00 | 216,220 SH | DEFINED | 2 |
| CGI GROUP INC | COMMON | 39945C109 | \$ | 32.00 | 2,867 SH | DEFINED | 24 |
| CGI GROUP INC | COMMON | 39945C109 | \$ | 32,657.00 | 2,909,380 SH | DEFINED | 3,1 |
| GRUPO TELEVISIA SA | | | | | | | |
| ADR | COMMON | 40049J206 | \$ | 182,808.00 | 6,621,069 SH | DEFINED | 1 |
| GRUPO TELEVISIA SA | | | | | | | |
| ADR | COMMON | 40049J206 | \$ | 8,236.00 | 298,300 SH | DEFINED | 1,3 |
| GRUPO TELEVISIA SA | | | | | | | |
| ADR | COMMON | 40049J206 | \$ | 4.00 | 141 SH | DEFINED | 12 |
| GRUPO TELEVISIA SA | | | | | | | |
| ADR | COMMON | 40049J206 | \$ | 270.00 | 9,789 SH | DEFINED | 14 |
| GRUPO TELEVISIA SA | | | | | | | |
| ADR | COMMON | 40049J206 | \$ | 33.00 | 1,189 SH | DEFINED | 14,2 |
| GRUPO TELEVISIA SA | | | | | | | |
| ADR | COMMON | 40049J206 | \$ | 237.00 | 8,600 SH | DEFINED | 14,3 |
| GRUPO TELEVISIA SA | | | | | | | |
| ADR | COMMON | 40049J206 | \$ | 20,873.00 | 755,983 SH | DEFINED | 2 |
| GRUPO TELEVISIA SA | | | | | | | |
| ADR | COMMON | 40049J206 | \$ | 14,978.00 | 542,500 SH | DEFINED | 20,3 |
| GRUPO TELEVISIA SA | | | | | | | |
| ADR | COMMON | 40049J206 | \$ | 6,425.00 | 232,700 SH | DEFINED | 21,3 |
| GRUPO TELEVISIA SA | | | | | | | |
| ADR | COMMON | 40049J206 | \$ | 702,101.00 | 25,429,240 SH | DEFINED | 3 |
| GRUPO TELEVISIA SA | | | | | | | |
| ADR | COMMON | 40049J206 | \$ | 291.00 | 10,523 SH | DEFINED | 4 |
| GRUPO TELEVISIA SA | | | | | | | |
| ADR | COMMON | 40049J206 | \$ | 9,912.00 | 359,000 SH | DEFINED | 9 |
| GRUPO TELEVISIA SA | | | | | | | |
| ADR | COMMON | 40049J206 | \$ | 718.00 | 26,003 SH | DEFINED | 9,2 |
| GRUPO | | | | | | | |
| AEROPORTUARIO | | | | | | | |
| DEL-ADR | COMMON | 400506101 | \$ | 1,509.00 | 30,600 SH | DEFINED | 12,1 |
| GRUPO | | | | | | | |
| AEROPORTUARIO | | | | | | | |
| DEL-ADR | COMMON | 400506101 | \$ | 387.00 | 7,850 SH | DEFINED | 21 |
| GRUPO | | | | | | | |
| AEROPORTUARIO | | | | | | | |
| DEL-ADR | COMMON | 400506101 | \$ | 13,765.00 | 279,090 SH | DEFINED | 9 |
| GRUPO | | | | | | | |
| AEROPORTUARIO | | | | | | | |
| DEL-ADR | COMMON | 400506101 | \$ | 602.00 | 12,200 SH | DEFINED | 9,15 |
| GRUPO | | | | | | | |
| AEROPORTUARIO | | | | | | | |
| DEL-ADR | COMMON | 400506101 | \$ | 1,830.00 | 37,100 SH | DEFINED | 9,22 |
| GRUPO | | | | | | | |

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|--------------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| AEROPORTUARIO DEL SUREST | COMMON | 4.01E+206 | \$ | 67,994.00 | 1,290,450 SH | DEFINED | 3 |
| GTX INC | COMMON | 40052B108 | \$ | 6,544.00 | 404,220 SH | DEFINED | 24 |
| GUANGSHEN RAILWAY ADR | COMMON | 40065W107 | \$ | 18,954.00 | 468,588 SH | DEFINED | 24 |
| GUESS? INC | COMMON | 401617105 | \$ | 658.00 | 13,687 SH | DEFINED | 24 |
| GUITAR CENTER INC | COMMON | 402040109 | \$ | 204.00 | 3,416 SH | DEFINED | 24 |
| GULF ISLAND FABRICATION INC | COMMON | 402307102 | \$ | 604.00 | 17,414 SH | DEFINED | 24 |
| GULFMARK OFFSHORE INC | COMMON | 402629109 | \$ | 10,799.00 | 210,842 SH | DEFINED | 15 |
| GULFMARK OFFSHORE INC | COMMON | 402629109 | \$ | 12,284.00 | 239,829 SH | DEFINED | 24 |
| GULFMARK OFFSHORE INC | COMMON | 402629109 | \$ | 2,489.00 | 48,600 SH | DEFINED | 5,15 |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 5,426.00 | 137,690 SH | DEFINED | 1 |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 307.00 | 7,800 SH | DEFINED | 15 |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 85.00 | 2,166 SH | DEFINED | 24 |
| H&E EQUIPMENT SERVICES INC | COMMON | 404030108 | \$ | 58.00 | 2,083 SH | DEFINED | 24 |
| H & Q HEALTHCARE INVESTORS CF | COMMON | 404052102 | \$ | 346.00 | 20,100 SH | DEFINED | 24 |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100 | \$ | 185.00 | 13,668 SH | DEFINED | 23 |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100 | \$ | 160.00 | 11,800 SH | DEFINED | 24 |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | \$ | 12,819.00 | 383,700 SH | DEFINED | 1 |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | \$ | 8,217.00 | 245,935 SH | DEFINED | 2 |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | \$ | 7,709.00 | 230,742 SH | DEFINED | 24 |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 1,828.00 | 21,694 SH | DEFINED | 2 |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 9.00 | 110 SH | DEFINED | 23 |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 16,402.00 | 194,662 SH | DEFINED | 4 |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 953.00 | 11,310 SH | DEFINED | 9 |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 409.00 | 4,850 SH | DEFINED | 9,15 |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 1,999.00 | 23,727 SH | DEFINED | 9,22 |
| HFF INC-CLASS A | COMMON | 40418F108 | \$ | 50.00 | 3,200 SH | DEFINED | 15 |
| HLTH CORP | COMMON | 40422Y101 | \$ | 6.00 | 400 SH | DEFINED | |
| HLTH CORP | COMMON | 40422Y101 | \$ | 581.00 | 41,500 SH | DEFINED | 1,15 |
| HLTH CORP | COMMON | 40422Y101 | \$ | 35,924.00 | 2,564,140 SH | DEFINED | 15 |
| HLTH CORP | COMMON | 40422Y101 | \$ | 1,514.00 | 108,100 SH | DEFINED | 15,8 |
| HLTH CORP | COMMON | 40422Y101 | \$ | 283.00 | 20,226 SH | DEFINED | 24 |
| HLTH CORP | COMMON | 40422Y101 | \$ | 643.00 | 45,900 SH | DEFINED | 5,15 |
| HNI CORP | COMMON | 404251100 | \$ | 2,173.00 | 53,000 SH | DEFINED | 1,3 |
| HNI CORP | COMMON | 404251100 | \$ | 276.00 | 6,720 SH | DEFINED | 24 |
| HNI CORP | COMMON | 404251100 | \$ | 1,148.00 | 28,000 SH | DEFINED | 3 |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 12,157.00 | 635,149 SH | DEFINED | 1 |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 103.00 | 5,400 SH | DEFINED | 19 |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 903.00 | 47,166 SH | DEFINED | 2 |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 24.00 | 1,236 SH | DEFINED | 20,2 |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 1,416.00 | 73,988 SH | DEFINED | 21,2 |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 407.00 | 21,278 SH | DEFINED | 24 |

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|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | \$ | 3,137.00 | 301,600 SH | DEFINED | 1,15 |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | \$ | 1.00 | 120 SH | DEFINED | 12 |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | \$ | 3,641.00 | 350,140 SH | DEFINED | 15 |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | \$ | 5.00 | 500 SH | DEFINED | 23 |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | \$ | 301.00 | 28,974 SH | DEFINED | 24 |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ | 15,775.00 | 171,900 SH | DEFINED | 1,12 |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ | 156,883.00 | 1,709,522 SH | DEFINED | 12 |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ | 1,629.00 | 17,755 SH | DEFINED | 15 |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ | 109.00 | 1,188 SH | DEFINED | 23 |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ | 15,815.00 | 172,332 SH | DEFINED | 24 |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ | 8,439.00 | 160,398 SH | DEFINED | 1 |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ | 10,852.00 | 206,278 SH | DEFINED | 15 |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ | 1,054.00 | 20,039 SH | DEFINED | 24 |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ | 1,636.00 | 31,100 SH | DEFINED | 5,15 |
| HAIN CELESTIAL GROUP INC | COMMON | 405217100 | \$ | 89.00 | 3,279 SH | DEFINED | 24 |
| HALLIBURTON CO | COMMON | 406216101 | \$ | 239,862.00 | 6,952,529 SH | DEFINED | 1 |
| HALLIBURTON CO | COMMON | 406216101 | \$ | 555.00 | 16,097 SH | DEFINED | 1,15 |
| HALLIBURTON CO | COMMON | 406216101 | \$ | 2,704.00 | 78,385 SH | DEFINED | 14,2 |
| HALLIBURTON CO | COMMON | 406216101 | \$ | 3,317.00 | 96,135 SH | DEFINED | 15 |
| HALLIBURTON CO | COMMON | 406216101 | \$ | 5,042.00 | 146,150 SH | DEFINED | 2 |
| HALLIBURTON CO | COMMON | 406216101 | \$ | 439.00 | 12,722 SH | DEFINED | 23 |
| HALLIBURTON CO | COMMON | 406216101 | \$ | 1,918.00 | 55,606 SH | DEFINED | 24 |
| HALLIBURTON CO | COMMON | 406216101 | \$ | 12,786.00 | 370,614 SH | DEFINED | 4 |
| HALLIBURTON CO | COMMON | 406216101 | \$ | 585.00 | 16,948 SH | DEFINED | 8 |
| HALLIBURTON CO | COMMON | 406216101 | \$ | 692.00 | 20,049 SH | DEFINED | 9 |
| HANCOCK HOLDING CO | COMMON | 410120109 | \$ | 4,987.00 | 132,802 SH | DEFINED | 15 |
| HANCOCK HOLDING CO | COMMON | 410120109 | \$ | 84.00 | 2,234 SH | DEFINED | 24 |
| HANCOCK HOLDING CO | COMMON | 410120109 | \$ | 1,217.00 | 32,400 SH | DEFINED | 5,15 |
| JOHN HANCOCK INCOME SECS TR CF | COMMON | 410123103 | \$ | 25.00 | 1,800 SH | DEFINED | 23 |
| JOHN HANCOCK PFD INCOME III CF | COMMON | 41021P103 | \$ | 44.00 | 2,043 SH | DEFINED | 23 |
| HANESBRANDS INC | COMMON | 410345102 | \$ | 78.00 | 2,895 SH | DEFINED | 23 |
| HANESBRANDS INC | COMMON | 410345102 | \$ | 520.00 | 19,228 SH | DEFINED | 24 |
| HANESBRANDS INC | COMMON | 410345102 | \$ | 45.00 | 1,670 SH | DEFINED | 8 |
| HANGER ORTHOPEDIC GROUP INC | COMMON | 41043F208 | \$ | 431.00 | 39,902 SH | DEFINED | 24 |
| HANMI FINANCIAL CORPORATION | COMMON | 410495105 | \$ | 242.00 | 14,196 SH | DEFINED | 24 |
| HANOVER CAPITAL | | | | | | | |

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|----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| MTG HLDGS INC | COMMON | 410761100 | \$ | 10.00 | 2,024 SH | DEFINED | 23 |
| HANOVER COMPRESSOR CO | COMMON | 410768105 | \$ | 5.00 | 220 SH | DEFINED | 15 |
| HANOVER COMPRESSOR CO | COMMON | 410768105 | \$ | 251.00 | 10,536 SH | DEFINED | 24 |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | \$ | 702.00 | 14,398 SH | DEFINED | 24 |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ | 5,238.00 | 121,872 SH | DEFINED | 23 |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ | 40.00 | 941 SH | DEFINED | 24 |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ | 1,719.00 | 40,000 SH | DEFINED | 9 |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ | 387.00 | 9,000 SH | DEFINED | 9,22 |
| HANSON PLC ADR | COMMON | 411349103 | \$ | 10,234.00 | 94,935 SH | DEFINED | 24 |
| HARDINGE INC | COMMON | 412324303 | \$ | 605.00 | 17,786 SH | DEFINED | 24 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 1,515.00 | 25,416 SH | DEFINED | 1,15 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 33,112.00 | 555,479 SH | DEFINED | 15 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 835.00 | 14,000 SH | DEFINED | 15,1 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 1,234.00 | 20,700 SH | DEFINED | 15,8 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 64.00 | 1,072 SH | DEFINED | 22 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 852.00 | 14,291 SH | DEFINED | 23 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 2,035.00 | 34,133 SH | DEFINED | 24 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 1,657.00 | 27,800 SH | DEFINED | 5,15 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 823.00 | 13,809 SH | DEFINED | 8 |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ | 2,080.00 | 34,900 SH | DEFINED | 9,15 |
| HARLEYSVILLE GROUP INC | COMMON | 412824104 | \$ | 893.00 | 26,780 SH | DEFINED | 1 |
| HARLEYSVILLE GROUP INC | COMMON | 412824104 | \$ | 501.00 | 15,015 SH | DEFINED | 15 |
| HARLEYSVILLE GROUP INC | COMMON | 412824104 | \$ | 773.00 | 23,184 SH | DEFINED | 24 |
| HARLEYSVILLE GROUP INC | COMMON | 412824104 | \$ | 103.00 | 3,100 SH | DEFINED | 5,15 |
| HARLEYSVILLE NATIONAL CORP | COMMON | 412850109 | \$ | 8,758.00 | 543,330 SH | DEFINED | 24 |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ | 133.00 | 1,137 SH | DEFINED | 1,15 |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ | 594.00 | 5,089 SH | DEFINED | 15 |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ | 6,151.00 | 52,659 SH | DEFINED | 23 |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ | 236.00 | 2,018 SH | DEFINED | 24 |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ | 87.00 | 749 SH | DEFINED | 8 |
| HARMONIC INC | COMMON | 413160102 | \$ | 536.00 | 60,453 SH | DEFINED | 24 |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | \$ | 56,739.00 | 665,482 SH | DEFINED | 1 |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | \$ | 280.00 | 3,282 SH | DEFINED | 1,15 |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | \$ | 68.00 | 800 SH | DEFINED | 14 |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | \$ | 5,018.00 | 58,859 SH | DEFINED | 14,2 |

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| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | \$ | 68.00 | 800 SH | DEFINED | 14,3 |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | \$ | 1,238.00 | 14,524 SH | DEFINED | 15 |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | \$ | 10,185.00 | 119,458 SH | DEFINED | 23 |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | \$ | 867.00 | 10,174 SH | DEFINED | 24 |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | \$ | 10,854.00 | 127,300 SH | DEFINED | 3 |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | \$ | 206.00 | 2,419 SH | DEFINED | 8 |
| HARRAH'S ENTERTAINMENT INC | COMMON | 413619107 | \$ | 443.00 | 5,198 SH | DEFINED | 9 |
| HARRIS & HARRIS GROUP INC | COMMON | 413833104 | \$ | 8,242.00 | 735,875 SH | DEFINED | 24 |
| HARRIS CORP | COMMON | 413875105 | \$ | 43,726.00 | 801,584 SH | DEFINED | 1 |
| HARRIS CORP | COMMON | 413875105 | \$ | 436.00 | 8,000 SH | DEFINED | 19 |
| HARRIS CORP | COMMON | 413875105 | \$ | 3,138.00 | 57,524 SH | DEFINED | 21,2 |
| HARRIS CORP | COMMON | 413875105 | \$ | 447.00 | 8,202 SH | DEFINED | 22 |
| HARRIS CORP | COMMON | 413875105 | \$ | 10,723.00 | 196,571 SH | DEFINED | 24 |
| HARRIS CORP | COMMON | 413875105 | \$ | 4,880.00 | 89,458 SH | DEFINED | 9 |
| HARRIS INTERACTIVE INC | COMMON | 414549105 | \$ | 413.00 | 77,245 SH | DEFINED | 24 |
| HARSCO CORP | COMMON | 415864107 | \$ | 2,009.00 | 38,633 SH | DEFINED | 24 |
| HARTE-HANKS INC | COMMON | 416196103 | \$ | 4,377.00 | 170,427 SH | DEFINED | 1 |
| HARTE-HANKS INC | COMMON | 416196103 | \$ | 5,678.00 | 221,100 SH | DEFINED | 1,3 |
| HARTE-HANKS INC | COMMON | 416196103 | \$ | 494.00 | 19,240 SH | DEFINED | 14,2 |
| HARTE-HANKS INC | COMMON | 416196103 | \$ | 380.00 | 14,800 SH | DEFINED | 20,3 |
| HARTE-HANKS INC | COMMON | 416196103 | \$ | 87.00 | 3,400 SH | DEFINED | 23 |
| HARTE-HANKS INC | COMMON | 416196103 | \$ | 1,970.00 | 76,716 SH | DEFINED | 24 |
| HARTE-HANKS INC | COMMON | 416196103 | \$ | 3,112.00 | 121,200 SH | DEFINED | 3 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 4.00 | 44 SH | DEFINED | |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 46,254.00 | 469,532 SH | DEFINED | 1 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 549.00 | 5,569 SH | DEFINED | 1,15 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 16,104.00 | 163,474 SH | DEFINED | 15 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 3,694.00 | 37,500 SH | DEFINED | 15,8 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 91.00 | 920 SH | DEFINED | 23 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 32,350.00 | 328,390 SH | DEFINED | 24 |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ | 507.00 | 5,146 SH | DEFINED | 8 |
| HARTFORD FINANCIAL | | | | | | | |

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|--------------------|--------|-----------|----|------------|--------------|---------|------|
| SVCS GRP | COMMON | 416515104 | \$ | 823.00 | 8,354 SH | DEFINED | 9 |
| HARTFORD FINANCIAL | | | | | | | |
| SVCS GRP | COMMON | 416515104 | \$ | 2,571.00 | 26,100 SH | DEFINED | 9,15 |
| HARTMARX | | | | | | | |
| CORPORATION | COMMON | 417119104 | \$ | 502.00 | 62,951 SH | DEFINED | 24 |
| HARVEST ENERGY | | | | | | | |
| TRUST-UNITS CEF | COMMON | 41752X101 | \$ | 68.00 | 2,200 SH | DEFINED | 23 |
| HARVEST NATURAL | | | | | | | |
| RESOURCES INC | COMMON | 41754V103 | \$ | 174.00 | 14,600 SH | DEFINED | 15 |
| HARVEST NATURAL | | | | | | | |
| RESOURCES INC | COMMON | 41754V103 | \$ | 971.00 | 81,559 SH | DEFINED | 24 |
| HASBRO INC | COMMON | 418056107 | \$ | 3.00 | 100 SH | DEFINED | |
| HASBRO INC | COMMON | 418056107 | \$ | 1,756.00 | 55,914 SH | DEFINED | 1,15 |
| HASBRO INC | COMMON | 418056107 | \$ | 39,941.00 | 1,271,616 SH | DEFINED | 15 |
| HASBRO INC | COMMON | 418056107 | \$ | 433.00 | 13,800 SH | DEFINED | 15,1 |
| HASBRO INC | COMMON | 418056107 | \$ | 1,618.00 | 51,500 SH | DEFINED | 15,8 |
| HASBRO INC | COMMON | 418056107 | \$ | 69.00 | 2,181 SH | DEFINED | 22 |
| HASBRO INC | COMMON | 418056107 | \$ | 1,061.00 | 33,785 SH | DEFINED | 24 |
| HASBRO INC | COMMON | 418056107 | \$ | 14.00 | 460 SH | DEFINED | 4 |
| HASBRO INC | COMMON | 418056107 | \$ | 748.00 | 23,800 SH | DEFINED | 5,15 |
| HASBRO INC | COMMON | 418056107 | \$ | 345.00 | 10,984 SH | DEFINED | 8 |
| HASBRO INC | COMMON | 418056107 | \$ | 667.00 | 21,220 SH | DEFINED | 9 |
| HASBRO INC | COMMON | 418056107 | \$ | 2,415.00 | 76,900 SH | DEFINED | 9,15 |
| HAVERTY FURNITURE | COMMON | 419596101 | \$ | 451.00 | 38,668 SH | DEFINED | 24 |
| HAWAIIAN ELECTRIC | | | | | | | |
| INDS | COMMON | 419870100 | \$ | 7.00 | 300 SH | DEFINED | 23 |
| HAWAIIAN ELECTRIC | | | | | | | |
| INDS | COMMON | 419870100 | \$ | 350.00 | 14,786 SH | DEFINED | 24 |
| HAYES LEMMERZ | | | | | | | |
| INTERNATIONAL | COMMON | 420781304 | \$ | 646.00 | 120,697 SH | DEFINED | 15 |
| HAYES LEMMERZ | | | | | | | |
| INTERNATIONAL | COMMON | 420781304 | \$ | 344.00 | 64,245 SH | DEFINED | 24 |
| HAYES LEMMERZ | | | | | | | |
| INTERNATIONAL | COMMON | 420781304 | \$ | 136.00 | 25,400 SH | DEFINED | 5,15 |
| HAYNES | | | | | | | |
| INTERNATIONAL | | | | | | | |
| INC | COMMON | 420877201 | \$ | 346.00 | 4,100 SH | DEFINED | 15 |
| HAYNES | | | | | | | |
| INTERNATIONAL | | | | | | | |
| INC | COMMON | 420877201 | \$ | 1,104.00 | 13,075 SH | DEFINED | 24 |
| HAYNES | | | | | | | |
| INTERNATIONAL | | | | | | | |
| INC | COMMON | 420877201 | \$ | 321.00 | 3,800 SH | DEFINED | 5,15 |
| HEALTHCARE | | | | | | | |
| SERVICES GROUP | COMMON | 421906108 | \$ | 380.00 | 12,894 SH | DEFINED | 24 |
| HEALTH CARE PPTYS | | | | | | | |
| INVEST INC | COMMON | 421915109 | \$ | 55,311.00 | 1,911,900 SH | DEFINED | 1,15 |
| HEALTH CARE PPTYS | | | | | | | |
| INVEST INC | COMMON | 421915109 | \$ | 1.00 | 42 SH | DEFINED | 12 |
| HEALTH CARE PPTYS | | | | | | | |
| INVEST INC | COMMON | 421915109 | \$ | 120,585.00 | 4,168,174 SH | DEFINED | 15 |
| HEALTH CARE PPTYS | | | | | | | |
| INVEST INC | COMMON | 421915109 | \$ | 6,952.00 | 240,300 SH | DEFINED | 2,15 |
| HEALTH CARE PPTYS | | | | | | | |
| INVEST INC | COMMON | 421915109 | \$ | 1,817.00 | 62,800 SH | DEFINED | 20,1 |
| HEALTH CARE PPTYS | | | | | | | |

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| INVEST INC HEALTH CARE PPTYS | COMMON | 421915109 | \$ | 73.00 | 2,529 SH | DEFINED | 23 |
| INVEST INC HEALTH CARE PPTYS | COMMON | 421915109 | \$ | 436.00 | 15,081 SH | DEFINED | 24 |
| INVEST INC HEALTH CARE PPTYS | COMMON | 421915109 | \$ | 14.00 | 492 SH | DEFINED | 4 |
| INVEST INC HEALTH MGMT ASSOCIATES INC CL | COMMON | 421915109 | \$ | 10,501.00 | 362,964 SH | DEFINED | 5,15 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ | 1,152.00 | 101,400 SH | DEFINED | 15 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ | 10.00 | 900 SH | DEFINED | 23 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ | 224.00 | 19,728 SH | DEFINED | 24 |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ | 53.00 | 4,685 SH | DEFINED | 8 |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | \$ | 2,139.00 | 77,000 SH | DEFINED | 1,15 |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | \$ | 1.00 | 45 SH | DEFINED | 12 |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | \$ | 1,934.00 | 69,630 SH | DEFINED | 15 |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | \$ | 197.00 | 7,075 SH | DEFINED | 24 |
| HEADWATERS INC | COMMON | 42210P102 | \$ | 421.00 | 24,400 SH | DEFINED | 15 |
| HEADWATERS INC | COMMON | 42210P102 | \$ | 9,113.00 | 527,663 SH | DEFINED | 24 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 27,351.00 | 677,673 SH | DEFINED | 1,15 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 76,802.00 | 1,902,916 SH | DEFINED | 15 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 3,144.00 | 77,900 SH | DEFINED | 2,15 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 488.00 | 12,100 SH | DEFINED | 20,1 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 269.00 | 6,663 SH | DEFINED | 24 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 7,177.00 | 177,820 SH | DEFINED | 5,15 |
| HEALTH EXTRAS INC | COMMON | 422211102 | \$ | 3.00 | 100 SH | DEFINED | 23 |
| HEALTH EXTRAS INC | COMMON | 422211102 | \$ | 52.00 | 1,746 SH | DEFINED | 24 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 199,131.00 | 3,771,427 SH | DEFINED | 1 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 219.00 | 4,150 SH | DEFINED | 19 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 16,039.00 | 303,778 SH | DEFINED | 2 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 35.00 | 655 SH | DEFINED | 20,2 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 2,061.00 | 39,028 SH | DEFINED | 21,2 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 4,680.00 | 88,627 SH | DEFINED | 24 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 21,997.00 | 416,604 SH | DEFINED | 4 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 134.00 | 2,536 SH | DEFINED | 8 |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 931.00 | 17,633 SH | DEFINED | 9,2 |
| HEALTHWAYS INC | COMMON | 422245100 | \$ | 7,531.00 | 158,972 SH | DEFINED | 23 |
| HEALTHWAYS INC | COMMON | 422245100 | \$ | 51.00 | 1,071 SH | DEFINED | 24 |
| HEALTHSPRING, INC | COMMON | 42224N101 | \$ | 6,141.00 | 322,200 SH | DEFINED | 1 |
| HEALTHSPRING, INC | COMMON | 42224N101 | \$ | 8.00 | 400 SH | DEFINED | 15 |

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| HEALTHSPRING, INC HEARST CL ARGYLE TELEVISION IN | COMMON | 42224N101 | \$ | 1,614.00 | 84,676 SH | DEFINED | 24 |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | \$ | 16.00 | 672 SH | DEFINED | 23 |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | \$ | 1,750.00 | 72,632 SH | DEFINED | 24 |
| HEARTLAND EXPRESS INC | COMMON | 422347104 | \$ | 3,850.00 | 236,176 SH | DEFINED | 1 |
| HEARTLAND EXPRESS INC | COMMON | 422347104 | \$ | 3,151.00 | 193,303 SH | DEFINED | 24 |
| HEARTLAND FINANCIAL USA INC | COMMON | 42234Q102 | \$ | 428.00 | 17,619 SH | DEFINED | 24 |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON | 42235N108 | \$ | 54.00 | 1,848 SH | DEFINED | 24 |
| HECLA MINING CO | COMMON | 422704106 | \$ | 2,562.00 | 300,000 SH | DEFINED | 1 |
| HECLA MINING CO | COMMON | 422704106 | \$ | 596.00 | 69,771 SH | DEFINED | 15 |
| HECLA MINING CO | COMMON | 422704106 | \$ | 278.00 | 32,505 SH | DEFINED | 24 |
| HECLA MINING CO | COMMON | 422704106 | \$ | 104.00 | 12,200 SH | DEFINED | 5,15 |
| HEELYS INC | COMMON | 42279M107 | \$ | 204.00 | 7,892 SH | DEFINED | 24 |
| HEICO CORP | COMMON | 422806109 | \$ | 17.00 | 410 SH | DEFINED | 24 |
| HEICO CORP CL A | COMMON | 422806208 | \$ | 28.00 | 795 SH | DEFINED | 24 |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 4,585.00 | 89,481 SH | DEFINED | 1 |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 5,414.00 | 105,653 SH | DEFINED | 15 |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 6,492.00 | 126,698 SH | DEFINED | 24 |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 820.00 | 16,000 SH | DEFINED | 5,15 |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 5.00 | 100 SH | DEFINED | |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 271.00 | 5,713 SH | DEFINED | 1,15 |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 1,837.00 | 38,690 SH | DEFINED | 15 |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 28.00 | 580 SH | DEFINED | 22 |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 806.00 | 16,970 SH | DEFINED | 23 |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 12,156.00 | 256,085 SH | DEFINED | 24 |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 304.00 | 6,404 SH | DEFINED | 8 |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 13.00 | 326 SH | DEFINED | 23 |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 171.00 | 4,296 SH | DEFINED | 24 |
| HELLENIC TELECOMMUN ORG ADR | COMMON | 423325307 | \$ | 1.00 | 41 SH | DEFINED | 12 |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ | 85.00 | 2,400 SH | DEFINED | 23 |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ | 792.00 | 22,355 SH | DEFINED | 24 |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ | 27,759.00 | 1,078,030 SH | DEFINED | 23 |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ | 4,511.00 | 175,171 SH | DEFINED | 24 |
| HERITAGE COMMERCE CORP | COMMON | 426927109 | \$ | 98.00 | 4,127 SH | DEFINED | 15 |
| HERITAGE COMMERCE CORP | COMMON | 426927109 | \$ | 52.00 | 2,200 SH | DEFINED | 5,15 |
| HERCULES INC | COMMON | 427056106 | \$ | 1.00 | 71 SH | DEFINED | |
| HERCULES INC | COMMON | 427056106 | \$ | 41.00 | 2,070 SH | DEFINED | 1,15 |
| HERCULES INC | COMMON | 427056106 | \$ | 18,948.00 | 964,269 SH | DEFINED | 15 |

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|----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| HERCULES INC | COMMON | 427056106 | \$ | 519.00 | 26,400 SH | DEFINED | 15,8 |
| HERCULES INC | COMMON | 427056106 | \$ | 1,366.00 | 69,517 SH | DEFINED | 24 |
| HERCULES INC | COMMON | 427056106 | \$ | 947.00 | 48,200 SH | DEFINED | 9,15 |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ | 54,382.00 | 1,679,500 SH | DEFINED | 1 |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ | 6,476.00 | 200,000 SH | DEFINED | 14,2 |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ | 479.00 | 14,800 SH | DEFINED | 2 |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ | 50.00 | 1,539 SH | DEFINED | 24 |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ | 911.00 | 28,137 SH | DEFINED | 4 |
| HERCULES TECHNOLOGY GROWTH | COMMON | 427096508 | \$ | 125.00 | 9,282 SH | DEFINED | 15 |
| HERCULES TECHNOLOGY GROWTH | COMMON | 427096508 | \$ | 2,623.00 | 194,126 SH | DEFINED | 24 |
| HERCULES TECHNOLOGY GROWTH | COMMON | 427096508 | \$ | 51.00 | 3,800 SH | DEFINED | 5,15 |
| HERLEY INDUSTRIES INC | COMMON | 427398102 | \$ | 196.00 | 12,001 SH | DEFINED | 24 |
| HERSHA HOSPITALITY TRUST | COMMON | 427825104 | \$ | 1,002.00 | 84,800 SH | DEFINED | 1,15 |
| HERSHA HOSPITALITY TRUST | COMMON | 427825104 | \$ | 1,336.00 | 113,000 SH | DEFINED | 15 |
| HERSHA HOSPITALITY TRUST | COMMON | 427825104 | \$ | 467.00 | 39,530 SH | DEFINED | 24 |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 8,707.00 | 172,000 SH | DEFINED | 1 |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 153.00 | 3,029 SH | DEFINED | 1,15 |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 673.00 | 13,297 SH | DEFINED | 15 |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 627.00 | 12,390 SH | DEFINED | 23 |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 1,720.00 | 33,984 SH | DEFINED | 24 |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 196.00 | 3,870 SH | DEFINED | 8 |
| HESS CORP | COMMON | 42809H107 | \$ | 61,142.00 | 1,037,000 SH | DEFINED | 1 |
| HESS CORP | COMMON | 42809H107 | \$ | 284.00 | 4,818 SH | DEFINED | 1,15 |
| HESS CORP | COMMON | 42809H107 | \$ | 11,202.00 | 190,000 SH | DEFINED | 14,2 |
| HESS CORP | COMMON | 42809H107 | \$ | 1,248.00 | 21,175 SH | DEFINED | 15 |
| HESS CORP | COMMON | 42809H107 | \$ | 795.00 | 13,480 SH | DEFINED | 23 |
| HESS CORP | COMMON | 42809H107 | \$ | 2,330.00 | 39,514 SH | DEFINED | 24 |
| HESS CORP | COMMON | 42809H107 | \$ | 1,290.00 | 21,871 SH | DEFINED | 4 |
| HESS CORP | COMMON | 42809H107 | \$ | 11,846.00 | 200,924 SH | DEFINED | 9 |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 7,955.00 | 248,600 SH | DEFINED | 1,3 |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 390.00 | 12,200 SH | DEFINED | 20,3 |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 362.00 | 11,303 SH | DEFINED | 24 |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 3,075.00 | 96,100 SH | DEFINED | 3 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 18.00 | 400 SH | DEFINED | |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 330,392.00 | 7,404,577 SH | DEFINED | 1 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 11,394.00 | 255,359 SH | DEFINED | 1,15 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 3,036.00 | 68,045 SH | DEFINED | 10 |

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| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 1,492.00 | 33,427 SH | DEFINED | 11,8 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 39,075.00 | 875,718 SH | DEFINED | 12 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 540.00 | 12,100 SH | DEFINED | 12,1 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 799.00 | 17,913 SH | DEFINED | 14 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 283,988.00 | 6,364,590 SH | DEFINED | 15 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 7,527.00 | 168,700 SH | DEFINED | 15,1 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 15,809.00 | 354,300 SH | DEFINED | 15,8 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 1,334.00 | 29,900 SH | DEFINED | 19 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 41,755.00 | 935,780 SH | DEFINED | 2 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 143.00 | 3,200 SH | DEFINED | 20,1 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 1,066.00 | 23,900 SH | DEFINED | 20,1 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 2,357.00 | 52,830 SH | DEFINED | 21,1 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 3,484.00 | 78,078 SH | DEFINED | 21,2 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 5,239.00 | 117,424 SH | DEFINED | 22 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 54,243.00 | 1,215,675 SH | DEFINED | 23 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 34,279.00 | 768,234 SH | DEFINED | 24 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 8,530.00 | 191,171 SH | DEFINED | 3 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 927.00 | 20,785 SH | DEFINED | 4 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 13,373.00 | 299,700 SH | DEFINED | 5,15 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 848.00 | 19,000 SH | DEFINED | 7 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 11,181.00 | 250,576 SH | DEFINED | 8 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 21,704.00 | 486,429 SH | DEFINED | 9 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 20,578.00 | 461,183 SH | DEFINED | 9,15 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 924.00 | 20,719 SH | DEFINED | 9,2 |
| HEWLETT-PACKARD (HWP) CVT 0.0 1 | CONVERT | 428236AC7 | \$ | 7,263.00 | 9,700,000 SH | DEFINED | 15 |
| HEXCEL CORP | COMMON | 428291108 | \$ | 3,760.00 | 178,472 SH | DEFINED | 24 |
| HI-SHEAR TECHNOLOGY CORP | COMMON | 42839Y104 | \$ | 444.00 | 42,372 SH | DEFINED | 24 |
| HIBBETT SPORTS INC HIGHLAND | COMMON | 428567101 | \$ | 331.00 | 12,102 SH | DEFINED | 24 |
| HOSPITALITY CORP HIGHLAND | COMMON | 430141101 | \$ | 1,281.00 | 66,700 SH | DEFINED | 15 |
| HOSPITALITY CORP HIGHLAND | COMMON | 430141101 | \$ | 59.00 | 3,086 SH | DEFINED | 24 |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 5.00 | 127 SH | DEFINED | |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 60.00 | 1,600 SH | DEFINED | 1,15 |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 2.00 | 51 SH | DEFINED | 12 |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 22,062.00 | 588,323 SH | DEFINED | 15 |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 195.00 | 5,200 SH | DEFINED | 15,8 |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 252.00 | 6,718 SH | DEFINED | 24 |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 2,996.00 | 79,900 SH | DEFINED | 5,15 |
| HILAND PARTNERS LP | COMMON | 431291103 | \$ | 439.00 | 8,056 SH | DEFINED | 24 |

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|-----------------------------------|---------|-----------|----|------------|--------------|---------|------|
| HILB ROGAL & HOBBS CO | COMMON | 431294107 | \$ | 6,552.00 | 152,862 SH | DEFINED | 1 |
| HILB ROGAL & HOBBS CO | COMMON | 431294107 | \$ | 784.00 | 18,300 SH | DEFINED | 24 |
| HILLENBRAND INDUSTRIES | COMMON | 431573104 | \$ | 5,545.00 | 85,307 SH | DEFINED | 24 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ | 80,839.00 | 2,415,271 SH | DEFINED | 1 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ | 49,266.00 | 1,471,939 SH | DEFINED | 1,15 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ | 3.00 | 87 SH | DEFINED | 12 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ | 3,629.00 | 108,418 SH | DEFINED | 14,2 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ | 91,045.00 | 2,720,187 SH | DEFINED | 15 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ | 683.00 | 20,417 SH | DEFINED | 2 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ | 6,915.00 | 206,600 SH | DEFINED | 2,15 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ | 1,704.00 | 50,900 SH | DEFINED | 20,1 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ | 4,651.00 | 138,970 SH | DEFINED | 23 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ | 1,210.00 | 36,146 SH | DEFINED | 24 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ | 8,517.00 | 254,460 SH | DEFINED | 5,15 |
| HILTON HOTELS CORP | COMMON | 432848109 | \$ | 255.00 | 7,631 SH | DEFINED | 8 |
| HILTON HOTELS CO CVT(HLT) 3.37 | CONVERT | 432848AZ2 | \$ | 2.00 | 1,000 SH | DEFINED | 15 |
| HITACHI LTD ADR | COMMON | 433578507 | \$ | 12.00 | 175 SH | DEFINED | 23 |
| HITACHI LTD ADR | COMMON | 433578507 | \$ | 2.00 | 24 SH | DEFINED | 4 |
| HITTITE MICROWAVE CORP | COMMON | 43365Y104 | \$ | 4,766.00 | 111,536 SH | DEFINED | 24 |
| HOLLY CORP | COMMON | 435758305 | \$ | 361.00 | 4,867 SH | DEFINED | 1 |
| HOLLY CORP | COMMON | 435758305 | \$ | 2,389.00 | 32,200 SH | DEFINED | 1,15 |
| HOLLY CORP | COMMON | 435758305 | \$ | 7,974.00 | 107,478 SH | DEFINED | 15 |
| HOLLY CORP | COMMON | 435758305 | \$ | 1,007.00 | 13,572 SH | DEFINED | 22 |
| HOLLY CORP | COMMON | 435758305 | \$ | 12,014.00 | 161,936 SH | DEFINED | 24 |
| HOLLY CORP | COMMON | 435758305 | \$ | 752.00 | 10,132 SH | DEFINED | 8 |
| HOLLY CORP | COMMON | 435758305 | \$ | 13,169.00 | 177,501 SH | DEFINED | 9 |
| HOLOGIC INC | COMMON | 436440101 | \$ | 28,037.00 | 506,900 SH | DEFINED | 1 |
| HOLOGIC INC | COMMON | 436440101 | \$ | 503.00 | 9,100 SH | DEFINED | 2 |
| HOLOGIC INC | COMMON | 436440101 | \$ | 38.00 | 696 SH | DEFINED | 24 |
| HOME BANCSHARES INC | COMMON | 436893200 | \$ | 770.00 | 34,160 SH | DEFINED | 15 |
| HOME BANCSHARES INC | COMMON | 436893200 | \$ | 194.00 | 8,600 SH | DEFINED | 5,15 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 206,163.00 | 5,239,208 SH | DEFINED | 1 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 1,366.00 | 34,719 SH | DEFINED | 1,15 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 1,251.00 | 31,794 SH | DEFINED | 10 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 628.00 | 15,966 SH | DEFINED | 11,8 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 26,948.00 | 684,837 SH | DEFINED | 12 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 358.00 | 9,100 SH | DEFINED | 12,1 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 344.00 | 8,754 SH | DEFINED | 14 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 1,840.00 | 46,749 SH | DEFINED | 14,2 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 17,982.00 | 456,986 SH | DEFINED | 15 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 492.00 | 12,500 SH | DEFINED | 15,8 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 3,559.00 | 90,441 SH | DEFINED | 2 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 153.00 | 3,900 SH | DEFINED | 20,1 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 708.00 | 18,000 SH | DEFINED | 20,1 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 1,947.00 | 49,480 SH | DEFINED | 21,1 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 12.00 | 317 SH | DEFINED | 22 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 27,430.00 | 697,085 SH | DEFINED | 23 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 8,703.00 | 221,174 SH | DEFINED | 24 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 10,009.00 | 254,363 SH | DEFINED | 4 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 373.00 | 9,470 SH | DEFINED | 5,15 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 3,036.00 | 77,157 SH | DEFINED | 8 |

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|-----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| HOME DEPOT INC | COMMON | 437076102 | \$ | 16,080.00 | 408,651 SH | DEFINED | 9 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 1,798.00 | 45,689 SH | DEFINED | 9,15 |
| HOME DIAGNOSTICS INC | COMMON | 437080104 | \$ | 5,135.00 | 436,285 SH | DEFINED | 1 |
| HOME DIAGNOSTICS INC | COMMON | 437080104 | \$ | 3,974.00 | 337,644 SH | DEFINED | 2 |
| HOME INNS & HOTELS MANAG-ADR | COMMON | 43713W107 | \$ | 1,024.00 | 31,800 SH | DEFINED | 1,15 |
| HOME INNS & HOTELS MANAG-ADR | COMMON | 43713W107 | \$ | 171.00 | 5,300 SH | DEFINED | 2,15 |
| HOME INNS & HOTELS MANAG-ADR | COMMON | 43713W107 | \$ | 3,697.00 | 114,780 SH | DEFINED | 24 |
| HOME PROPERTIES INC | COMMON | 437306103 | \$ | 1.00 | 20 SH | DEFINED | 12 |
| HOME PROPERTIES INC | COMMON | 437306103 | \$ | 4,126.00 | 79,455 SH | DEFINED | 15 |
| HOME PROPERTIES INC | COMMON | 437306103 | \$ | 239.00 | 4,598 SH | DEFINED | 24 |
| HOMEBANC CORP | COMMON | 43738R109 | \$ | 20.00 | 15,638 SH | DEFINED | 24 |
| | | | | | | | |
| HONDA MOTOR CO LTD ADR | COMMON | 438128308 | \$ | 12.00 | 335 SH | DEFINED | 12 |
| HONDA MOTOR CO LTD ADR | COMMON | 438128308 | \$ | 6,687.00 | 184,257 SH | DEFINED | 24 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 37,360.00 | 663,827 SH | DEFINED | 1 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 4,481.00 | 79,612 SH | DEFINED | 1,15 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 29,943.00 | 532,036 SH | DEFINED | 15 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 2,595.00 | 46,100 SH | DEFINED | 15,8 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 7,985.00 | 141,884 SH | DEFINED | 2 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 3,104.00 | 55,162 SH | DEFINED | 23 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 26,544.00 | 471,638 SH | DEFINED | 24 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 250.00 | 4,448 SH | DEFINED | 4 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 129.00 | 2,300 SH | DEFINED | 5,15 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 1,055.00 | 18,748 SH | DEFINED | 8 |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ | 987.00 | 17,533 SH | DEFINED | 9 |
| HOOKER FURNITURE CORP | COMMON | 439038100 | \$ | 787.00 | 35,083 SH | DEFINED | 24 |
| HORACE MANN | | | | | | | |

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|--|--------|-----------|----|------------|---------------|---------|------|
| EDUCATORS HORACE MANN | COMMON | 440327104 | \$ | 800.00 | 37,656 SH | DEFINED | 15 |
| EDUCATORS HORACE MANN | COMMON | 440327104 | \$ | 1,401.00 | 65,972 SH | DEFINED | 24 |
| EDUCATORS HORIZON FINANCIAL CORP | COMMON | 440327104 | \$ | 329.00 | 15,500 SH | DEFINED | 5,15 |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | \$ | 1,050.00 | 48,175 SH | DEFINED | 15 |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | \$ | 3.00 | 153 SH | DEFINED | 24 |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | \$ | 261.00 | 12,000 SH | DEFINED | 5,15 |
| HORIZON OFFSHORE INC | COMMON | 44043J204 | \$ | 50.00 | 2,595 SH | DEFINED | 24 |
| HORIZON LINES INC-CL A | COMMON | 44044K101 | \$ | 224.00 | 6,850 SH | DEFINED | 15 |
| HORIZON LINES INC-CL A | COMMON | 44044K101 | \$ | 803.00 | 24,500 SH | DEFINED | 24 |
| HORMEL FOODS CORP HORNBECK OFFSHORE SERVICES | COMMON | 440452100 | \$ | 1,776.00 | 47,556 SH | DEFINED | 24 |
| HOSPIRA INC | COMMON | 440543106 | \$ | 10,309.00 | 265,964 SH | DEFINED | 24 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 48,012.00 | 1,229,813 SH | DEFINED | 1 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 107.00 | 2,728 SH | DEFINED | 1,15 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 473.00 | 12,118 SH | DEFINED | 15 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 230.00 | 5,900 SH | DEFINED | 19 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 1,426.00 | 36,534 SH | DEFINED | 2 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 35.00 | 891 SH | DEFINED | 20,2 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 2,237.00 | 57,310 SH | DEFINED | 21,2 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 660.00 | 16,911 SH | DEFINED | 23 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 392.00 | 10,029 SH | DEFINED | 24 |
| HOSPIRA INC | COMMON | 441060100 | \$ | -- | 1 SH | DEFINED | 3 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 94.00 | 2,412 SH | DEFINED | 3,1 |
| HOSPIRA INC | COMMON | 441060100 | \$ | 15,900.00 | 407,270 SH | DEFINED | 4 |
| HOSPIRA INC HOSPITALITY | COMMON | 441060100 | \$ | 101.00 | 2,590 SH | DEFINED | 8 |
| PROPERTIES TRUST HOSPITALITY | COMMON | 44106M102 | \$ | 8,920.00 | 215,000 SH | DEFINED | 1,15 |
| PROPERTIES TRUST HOSPITALITY | COMMON | 44106M102 | \$ | 10,464.00 | 252,200 SH | DEFINED | 15 |
| PROPERTIES TRUST HOSPITALITY | COMMON | 44106M102 | \$ | 444.00 | 10,699 SH | DEFINED | 24 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 101,308.00 | 4,381,845 SH | DEFINED | 1,15 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 5.00 | 221 SH | DEFINED | 12 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 231,514.00 | 10,013,571 SH | DEFINED | 15 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 13,934.00 | 602,665 SH | DEFINED | 2,15 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 3,743.00 | 161,891 SH | DEFINED | 20,1 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 32.00 | 1,400 SH | DEFINED | 23 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 388.00 | 16,792 SH | DEFINED | 24 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 19,784.00 | 855,719 SH | DEFINED | 5,15 |
| HOT TOPIC INC | COMMON | 441339108 | \$ | 13,631.00 | 1,253,973 SH | DEFINED | 1 |

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|---------------------------------|--------|-----------|--------------|--------------|---------|------|
| HOT TOPIC INC | COMMON | 441339108 | \$ 10,742.00 | 988,226 SH | DEFINED | 2 |
| HOT TOPIC INC | COMMON | 441339108 | \$ 79.00 | 7,224 SH | DEFINED | 24 |
| HOUSEVALUES INC | COMMON | 44183Y102 | \$ 5.00 | 1,140 SH | DEFINED | 24 |
| HOUSTON WIRE & CABLE CO | COMMON | 44244K109 | \$ 531.00 | 18,687 SH | DEFINED | 24 |
| HOVNANIAN ENTERPRISES-A | COMMON | 442487203 | \$ 221.00 | 13,380 SH | DEFINED | 24 |
| HUANENG POWER INTL ADR | COMMON | 443304100 | \$ 35,599.00 | 766,393 SH | DEFINED | 24 |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ 14,734.00 | 419,042 SH | DEFINED | 1 |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ 167.00 | 4,750 SH | DEFINED | 15 |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ 11,182.00 | 318,044 SH | DEFINED | 2 |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ 387.00 | 11,018 SH | DEFINED | 24 |
| HUBBELL INC CL B | COMMON | 443510201 | \$ 873.00 | 16,108 SH | DEFINED | 23 |
| HUBBELL INC CL B | COMMON | 443510201 | \$ 393.00 | 7,242 SH | DEFINED | 24 |
| HUBBELL INC CL B | COMMON | 443510201 | \$ 7,634.00 | 140,800 SH | DEFINED | 9 |
| HUBBELL INC CL B | COMMON | 443510201 | \$ 1,155.00 | 21,300 SH | DEFINED | 9,22 |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ 29,482.00 | 2,412,576 SH | DEFINED | 1 |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ 104.00 | 8,521 SH | DEFINED | 1,15 |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ 459.00 | 37,601 SH | DEFINED | 15 |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ 744.00 | 60,886 SH | DEFINED | 24 |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ 104.00 | 8,474 SH | DEFINED | 8 |
| HUDSON HIGHLAND GROUP INC | COMMON | 443792106 | \$ 17.00 | 798 SH | DEFINED | 23 |
| HUDSON HIGHLAND GROUP INC | COMMON | 443792106 | \$ 450.00 | 21,030 SH | DEFINED | 24 |
| HUGHES COMMUNICATIONS INC | COMMON | 444398101 | \$ 946.00 | 18,124 SH | DEFINED | 24 |
| HUGOTON ROYALTY TRUST | COMMON | 444717102 | \$ 43.00 | 1,700 SH | DEFINED | 15 |
| HUGOTON ROYALTY TRUST | COMMON | 444717102 | \$ 4,373.00 | 173,327 SH | DEFINED | 23 |
| HUMANA INC | COMMON | 444859102 | \$ 50,588.00 | 830,530 SH | DEFINED | 1 |
| HUMANA INC | COMMON | 444859102 | \$ 180.00 | 2,954 SH | DEFINED | 1,15 |
| HUMANA INC | COMMON | 444859102 | \$ 26,089.00 | 428,320 SH | DEFINED | 15 |
| HUMANA INC | COMMON | 444859102 | \$ 548.00 | 9,000 SH | DEFINED | 15,1 |
| HUMANA INC | COMMON | 444859102 | \$ 2,339.00 | 38,400 SH | DEFINED | 15,8 |
| HUMANA INC | COMMON | 444859102 | \$ 757.00 | 12,431 SH | DEFINED | 2 |
| HUMANA INC | COMMON | 444859102 | \$ 92.00 | 1,509 SH | DEFINED | 21,2 |
| HUMANA INC | COMMON | 444859102 | \$ 3,974.00 | 65,248 SH | DEFINED | 23 |
| HUMANA INC | COMMON | 444859102 | \$ 895.00 | 14,690 SH | DEFINED | 24 |
| HUMANA INC | COMMON | 444859102 | \$ 1,470.00 | 24,134 SH | DEFINED | 3,1 |
| HUMANA INC | COMMON | 444859102 | \$ 1,023.00 | 16,800 SH | DEFINED | 5,15 |
| HUMANA INC | COMMON | 444859102 | \$ 308.00 | 5,050 SH | DEFINED | 8 |
| HUMANA INC | COMMON | 444859102 | \$ 4,593.00 | 75,400 SH | DEFINED | 9,15 |
| HUMANA INC | COMMON | 444859102 | \$ 595.00 | 9,766 SH | DEFINED | 9,2 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 12,615.00 | 1,414,225 SH | DEFINED | 1 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 185.00 | 20,744 SH | DEFINED | 11,2 |

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| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 1,421.00 | 159,250 SH | DEFINED | 15 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 83.00 | 9,300 SH | DEFINED | 19 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 4,851.00 | 543,842 SH | DEFINED | 2 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 15.00 | 1,652 SH | DEFINED | 20,2 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 827.00 | 92,762 SH | DEFINED | 21,2 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 9.00 | 1,000 SH | DEFINED | 23 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 178.00 | 19,900 SH | DEFINED | 5,15 |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ 2,600.00 | 88,660 SH | DEFINED | 1 |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ 1,875.00 | 63,936 SH | DEFINED | 24 |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ 146.00 | 6,399 SH | DEFINED | 1,15 |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ 645.00 | 28,351 SH | DEFINED | 15 |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ 63.00 | 2,750 SH | DEFINED | 23 |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ 586.00 | 25,767 SH | DEFINED | 24 |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ 106.00 | 4,649 SH | DEFINED | 8 |
| HUNTSMAN CORP | COMMON | 447011107 | \$ 11,693.00 | 481,000 SH | DEFINED | 15 |
| HUNTSMAN CORP | COMMON | 447011107 | \$ 1,432.00 | 58,903 SH | DEFINED | 24 |
| HURCO COMPANIES INC | COMMON | 447324104 | \$ 101.00 | 2,027 SH | DEFINED | 15 |
| HURCO COMPANIES INC | COMMON | 447324104 | \$ 840.00 | 16,813 SH | DEFINED | 24 |
| HURON CONSULTING GROUP INC | COMMON | 447462102 | \$ 395.00 | 5,417 SH | DEFINED | 24 |
| HURRAY! HOLDING CO LTD-ADR | COMMON | 447773102 | \$ 332.00 | 73,753 SH | DEFINED | 24 |
| HUTCHINSON TECH | COMMON | 448407106 | \$ 472.00 | 25,115 SH | DEFINED | 24 |
| | | | | | | |
| HYDROGENICS CORP | COMMON | 448882100 | \$ 15.00 | 12,000 SH | DEFINED | 23 |
| IDT CORP | COMMON | 448947101 | \$ 30.00 | 3,003 SH | DEFINED | 24 |
| IDT CORP CL B | COMMON | 448947309 | \$ 37,762.00 | 3,659,137 SH | DEFINED | 1 |
| IDT CORP CL B | COMMON | 448947309 | \$ 156.00 | 15,125 SH | DEFINED | 24 |
| IDT CORP CL B | COMMON | 448947309 | \$ 127.00 | 12,263 SH | DEFINED | 3,1 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 311.00 | 8,980 SH | DEFINED | 1 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 553.00 | 15,973 SH | DEFINED | 1,15 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 1,244.00 | 35,954 SH | DEFINED | 10 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 592.00 | 17,105 SH | DEFINED | 11,8 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 389.00 | 11,234 SH | DEFINED | 14 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 168,956.00 | 4,881,723 SH | DEFINED | 15 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 3,343.00 | 96,600 SH | DEFINED | 15,1 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 7,749.00 | 223,900 SH | DEFINED | 15,8 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 276.00 | 7,982 SH | DEFINED | 22 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 4.00 | 116 SH | DEFINED | 23 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 2,366.00 | 68,368 SH | DEFINED | 24 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 6,078.00 | 175,600 SH | DEFINED | 5,15 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 325.00 | 9,400 SH | DEFINED | 7 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 4,506.00 | 130,189 SH | DEFINED | 8 |

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| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 7,650.00 | 221,045 SH | DEFINED | 9 |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 11,141.00 | 321,900 SH | DEFINED | 9,15 |
| ICF INTERNATIONAL INC | COMMON | 44925C103 | \$ | 245.00 | 12,182 SH | DEFINED | 24 |
| ICO INC | COMMON | 449293109 | \$ | 802.00 | 75,895 SH | DEFINED | 24 |
| ICU MEDICAL INC | COMMON | 44930G107 | \$ | 2,332.00 | 54,317 SH | DEFINED | 15 |
| ICU MEDICAL INC | COMMON | 44930G107 | \$ | 38.00 | 892 SH | DEFINED | 24 |
| ICU MEDICAL INC | COMMON | 44930G107 | \$ | 318.00 | 7,400 SH | DEFINED | 5,15 |
| IHOP CORP | COMMON | 449623107 | \$ | 6,968.00 | 128,024 SH | DEFINED | 1 |
| IHOP CORP | COMMON | 449623107 | \$ | 2,373.00 | 43,600 SH | DEFINED | 15 |
| IHOP CORP | COMMON | 449623107 | \$ | 2,234.00 | 41,043 SH | DEFINED | 24 |
| IHOP CORP | COMMON | 449623107 | \$ | 261.00 | 4,800 SH | DEFINED | 5,15 |
| IPCS INC | COMMON | 44980Y305 | \$ | 7,101.00 | 209,662 SH | DEFINED | 1 |
| IPCS INC | COMMON | 44980Y305 | \$ | 41.00 | 1,200 SH | DEFINED | 21,2 |
| IPCS INC | COMMON | 44980Y305 | \$ | 24.00 | 698 SH | DEFINED | 24 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 24,698.00 | 768,700 SH | DEFINED | 1 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 110.00 | 3,415 SH | DEFINED | 1,15 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 1,815.00 | 56,500 SH | DEFINED | 1,3 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 2,044.00 | 63,628 SH | DEFINED | 15 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 389.00 | 12,100 SH | DEFINED | 15,8 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 8,412.00 | 261,800 SH | DEFINED | 20,3 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 3,634.00 | 113,100 SH | DEFINED | 21,3 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 315.00 | 9,804 SH | DEFINED | 23 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 588.00 | 18,289 SH | DEFINED | 24 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 132,167.00 | 4,113,500 SH | DEFINED | 3 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 166.00 | 5,166 SH | DEFINED | 8 |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 7,789.00 | 242,419 SH | DEFINED | 9 |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 9,438.00 | 212,900 SH | DEFINED | 1,15 |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 1.00 | 31 SH | DEFINED | 12 |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 4.00 | 90 SH | DEFINED | 15 |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 4.00 | 100 SH | DEFINED | 23 |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 610.00 | 13,761 SH | DEFINED | 24 |
| ITLA CAPITAL CORPORATION | COMMON | 450565106 | \$ | 2,309.00 | 44,311 SH | DEFINED | 15 |
| ITLA CAPITAL CORPORATION | COMMON | 450565106 | \$ | 466.00 | 8,939 SH | DEFINED | 24 |
| ITLA CAPITAL CORPORATION | COMMON | 450565106 | \$ | 542.00 | 10,400 SH | DEFINED | 5,15 |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 2,969.00 | 25,294 SH | DEFINED | 1 |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 4,449.00 | 37,900 SH | DEFINED | 15 |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 94.00 | 804 SH | DEFINED | 21,2 |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 1,958.00 | 16,680 SH | DEFINED | 24 |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 1,362.00 | 11,603 SH | DEFINED | 3,1 |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 340.00 | 2,900 SH | DEFINED | 5,15 |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 551.00 | 4,695 SH | DEFINED | 9,2 |
| I-TRAX INC | COMMON | 45069D203 | \$ | 493.00 | 118,545 SH | DEFINED | 24 |
| IXIA COMMUNICATIONS | COMMON | 45071R109 | \$ | 34.00 | 3,723 SH | DEFINED | 24 |
| IBERIABANK CORP | COMMON | 450828108 | \$ | 72.00 | 1,458 SH | DEFINED | 24 |
| ITT CORP | COMMON | 450911102 | \$ | 24,764.00 | 362,681 SH | DEFINED | 1 |

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|----------------------------------|--------|-----------|----|------------|---------------|---------|------|
| ITT CORP | COMMON | 450911102 | \$ | 217.00 | 3,181 SH | DEFINED | 1,15 |
| ITT CORP | COMMON | 450911102 | \$ | 965.00 | 14,138 SH | DEFINED | 15 |
| ITT CORP | COMMON | 450911102 | \$ | 1,279.00 | 18,727 SH | DEFINED | 23 |
| ITT CORP | COMMON | 450911102 | \$ | 59,214.00 | 867,226 SH | DEFINED | 24 |
| ITT CORP | COMMON | 450911102 | \$ | 89,918.00 | 1,316,900 SH | DEFINED | 3 |
| ITT CORP | COMMON | 450911102 | \$ | 75.00 | 1,095 SH | DEFINED | 3,1 |
| ITT CORP | COMMON | 450911102 | \$ | 13,557.00 | 198,551 SH | DEFINED | 4 |
| ITT CORP | COMMON | 450911102 | \$ | 220.00 | 3,218 SH | DEFINED | 8 |
| IAMGOLD CORPORATION | COMMON | 450913108 | \$ | 7,702.00 | 1,000,000 SH | DEFINED | 1 |
| IAMGOLD CORPORATION | COMMON | 450913108 | \$ | 105,049.00 | 13,638,480 SH | DEFINED | 3 |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 138.00 | 2,800 SH | DEFINED | 3,7 |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 2,231.00 | 45,400 SH | DEFINED | 7 |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 1,229.00 | 25,000 SH | DEFINED | 9 |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 270.00 | 5,500 SH | DEFINED | 9,15 |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 3,662.00 | 74,500 SH | DEFINED | 9,22 |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 3,814.00 | 77,600 SH | DEFINED | 9,7 |
| ICONIX BRAND GROUP INC | COMMON | 451055107 | \$ | 20.00 | 885 SH | DEFINED | 24 |
| IDACORP INC | COMMON | 451107106 | \$ | 20,095.00 | 627,200 SH | DEFINED | 24 |
| IDEARC INC | COMMON | 451663108 | \$ | -- | 1 SH | DEFINED | 21,2 |
| IDEARC INC | COMMON | 451663108 | \$ | 12.00 | 335 SH | DEFINED | 22 |
| IDEARC INC | COMMON | 451663108 | \$ | 27.00 | 764 SH | DEFINED | 23 |
| IDEARC INC | COMMON | 451663108 | \$ | 1,525.00 | 43,166 SH | DEFINED | 24 |
| IDEARC INC | COMMON | 451663108 | \$ | 84.00 | 2,373 SH | DEFINED | 8 |
| IDENIX PHARMACEUTICALS INC | COMMON | 45166R204 | \$ | 5.00 | 862 SH | DEFINED | 24 |
| IDEX CORP | COMMON | 45167R104 | \$ | 252.00 | 6,550 SH | DEFINED | 14 |
| IDEX CORP | COMMON | 45167R104 | \$ | 252.00 | 6,550 SH | DEFINED | 14,3 |
| IDEX CORP | COMMON | 45167R104 | \$ | 60,832.00 | 1,578,409 SH | DEFINED | 24 |
| IDEX CORP | COMMON | 45167R104 | \$ | 45,319.00 | 1,175,900 SH | DEFINED | 3 |
| IDEXX LABORATORIES INC | COMMON | 45168D104 | \$ | 297.00 | 3,142 SH | DEFINED | 1 |
| IDEXX LABORATORIES INC | COMMON | 45168D104 | \$ | 104.00 | 1,100 SH | DEFINED | 15 |
| IDEXX LABORATORIES INC | COMMON | 45168D104 | \$ | 42,889.00 | 453,226 SH | DEFINED | 24 |
| IKON OFFICE SOLUTIONS INC | COMMON | 451713101 | \$ | 2,276.00 | 145,800 SH | DEFINED | 15 |
| IKON OFFICE SOLUTIONS INC | COMMON | 451713101 | \$ | 4,507.00 | 288,732 SH | DEFINED | 24 |
| IKON OFFICE SOLUTIONS INC | COMMON | 451713101 | \$ | 300.00 | 19,200 SH | DEFINED | 5,15 |
| IHS INC - CLASS A | COMMON | 451734107 | \$ | 55,980.00 | 1,216,949 SH | DEFINED | 1 |
| IHS INC - CLASS A | COMMON | 451734107 | \$ | 1,078.00 | 23,435 SH | DEFINED | 2 |
| IHS INC - CLASS A | COMMON | 451734107 | \$ | 2,107.00 | 45,803 SH | DEFINED | 24 |
| IKANOS COMMUNICATIONS INC | COMMON | 4.52E+109 | \$ | -- | 11 SH | DEFINED | 23 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 195,847.00 | 3,614,089 SH | DEFINED | 1 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 457.00 | 8,437 SH | DEFINED | 1,15 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 65.00 | 1,198 SH | DEFINED | 14,2 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 3,806.00 | 70,233 SH | DEFINED | 15 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 255.00 | 4,700 SH | DEFINED | 15,8 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 3,832.00 | 70,709 SH | DEFINED | 2 |

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|--------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 34,657.00 | 639,541 SH | DEFINED | 23 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 3,569.00 | 65,869 SH | DEFINED | 24 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 9,978.00 | 184,129 SH | DEFINED | 4 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 217.00 | 4,000 SH | DEFINED | 7 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 511.00 | 9,430 SH | DEFINED | 8 |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 1,860.00 | 34,327 SH | DEFINED | 9 |
| ILLUMINA INC | COMMON | 452327109 | \$ | 327.00 | 8,050 SH | DEFINED | 24 |
| IMATION CORP | COMMON | 45245A107 | \$ | 835.00 | 22,662 SH | DEFINED | 15 |
| IMATION CORP | COMMON | 45245A107 | \$ | 27.00 | 741 SH | DEFINED | 23 |
| IMATION CORP | COMMON | 45245A107 | \$ | 142.00 | 3,862 SH | DEFINED | 24 |
| IMATION CORP | COMMON | 45245A107 | \$ | 122.00 | 3,300 SH | DEFINED | 5,15 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 9,338.00 | 264,081 SH | DEFINED | 1 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 474.00 | 13,395 SH | DEFINED | 11,2 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 13,108.00 | 370,700 SH | DEFINED | 15 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 74.00 | 2,100 SH | DEFINED | 19 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 693.00 | 19,610 SH | DEFINED | 2 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 18.00 | 500 SH | DEFINED | 20,2 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 1,088.00 | 30,763 SH | DEFINED | 21,2 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 7.00 | 200 SH | DEFINED | 23 |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 38.00 | 1,062 SH | DEFINED | 24 |
| IMERGENT INC | COMMON | 45247Q100 | \$ | 3,176.00 | 129,850 SH | DEFINED | 15 |
| IMERGENT INC | COMMON | 45247Q100 | \$ | 249.00 | 10,163 SH | DEFINED | 24 |
| IMERGENT INC | COMMON | 45247Q100 | \$ | 408.00 | 16,700 SH | DEFINED | 5,15 |
| IMMERSION CORPORATION | COMMON | 452521107 | \$ | 2,183.00 | 145,700 SH | DEFINED | 15 |
| IMMERSION CORPORATION | COMMON | 452521107 | \$ | 539.00 | 36,000 SH | DEFINED | 5,15 |
| IMMUCOR INC | COMMON | 452526106 | \$ | 12,531.00 | 448,000 SH | DEFINED | 1 |
| IMMUCOR INC | COMMON | 452526106 | \$ | 462.00 | 16,500 SH | DEFINED | 2 |
| IMMUCOR INC | COMMON | 452526106 | \$ | 8.00 | 300 SH | DEFINED | 23 |
| IMMUCOR INC | COMMON | 452526106 | \$ | 824.00 | 29,453 SH | DEFINED | 24 |
| IMPAC MORTGAGE HOLDINGS INC | COMMON | 45254P102 | \$ | 196.00 | 42,606 SH | DEFINED | 24 |
| IMMUNICON CORP | COMMON | 45260A107 | \$ | 4,251.00 | 2,073,496 SH | DEFINED | 24 |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 195.00 | 4,200 SH | DEFINED | 15 |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 130.00 | 2,800 SH | DEFINED | 15,8 |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 21.00 | 450 SH | DEFINED | 23 |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 3,146.00 | 67,743 SH | DEFINED | 24 |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 16,112.00 | 345,900 SH | DEFINED | 3 |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 309.00 | 6,630 SH | DEFINED | 8 |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 2,457.00 | 52,900 SH | DEFINED | 9,15 |
| IMPERIAL SUGAR CO-W/I | COMMON | 453096208 | \$ | 1,597.00 | 51,879 SH | DEFINED | 1 |
| IMPERIAL SUGAR CO-W/I | COMMON | 453096208 | \$ | 3,386.00 | 109,982 SH | DEFINED | 15 |
| IMPERIAL SUGAR CO-W/I | COMMON | 453096208 | \$ | 25.00 | 800 SH | DEFINED | 23 |
| IMPERIAL SUGAR CO-W/I | COMMON | 453096208 | \$ | 697.00 | 22,648 SH | DEFINED | 24 |
| IMPERIAL SUGAR | | | | | | | |

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|---------------------|--------|-----------|----|-----------|--------------|---------|------|
| CO-W/I | COMMON | 453096208 | \$ | 684.00 | 22,200 SH | DEFINED | 5,15 |
| IMPERIAL TOBACCO | | | | | | | |
| GROUP ADR | COMMON | 453142101 | \$ | 5.00 | 58 SH | DEFINED | 12 |
| IMPERIAL TOBACCO | | | | | | | |
| GROUP ADR | COMMON | 453142101 | \$ | 12.00 | 135 SH | DEFINED | 23 |
| IMPERIAL TOBACCO | | | | | | | |
| GROUP ADR | COMMON | 453142101 | \$ | 9,990.00 | 108,315 SH | DEFINED | 24 |
| IMPERIAL TOBACCO | | | | | | | |
| GROUP ADR | COMMON | 453142101 | \$ | 23,189.00 | 251,424 SH | DEFINED | 4 |
| INCYTE CORP | COMMON | 45337C102 | \$ | 5,092.00 | 848,589 SH | DEFINED | 1 |
| INCYTE CORP | COMMON | 45337C102 | \$ | 228.00 | 37,999 SH | DEFINED | 11,2 |
| INCYTE CORP | COMMON | 45337C102 | \$ | 378.00 | 63,016 SH | DEFINED | 2 |
| INCYTE CORP | COMMON | 45337C102 | \$ | 10.00 | 1,743 SH | DEFINED | 20,2 |
| INCYTE CORP | COMMON | 45337C102 | \$ | 593.00 | 98,852 SH | DEFINED | 21,2 |
| INCYTE CORP | COMMON | 45337C102 | \$ | 6,237.00 | 1,039,494 SH | DEFINED | 24 |
| INDEPENDENT BANK | | | | | | | |
| CORP MASS | COMMON | 453836108 | \$ | 1,081.00 | 36,597 SH | DEFINED | 15 |
| INDEPENDENT BANK | | | | | | | |
| CORP MASS | COMMON | 453836108 | \$ | 467.00 | 15,818 SH | DEFINED | 24 |
| INDEPENDENT BANK | | | | | | | |
| CORP MASS | COMMON | 453836108 | \$ | 349.00 | 11,800 SH | DEFINED | 5,15 |
| INDEPENDENT BANK | | | | | | | |
| CORP - MICH | COMMON | 453838104 | \$ | 473.00 | 27,491 SH | DEFINED | 15 |
| INDEPENDENT BANK | | | | | | | |
| CORP - MICH | COMMON | 453838104 | \$ | 63.00 | 3,666 SH | DEFINED | 24 |
| INDEPENDENT BANK | | | | | | | |
| CORP - MICH | COMMON | 453838104 | \$ | 179.00 | 10,380 SH | DEFINED | 5,15 |
| INDIA FUND INC | COMMON | 454089103 | \$ | 198.00 | 4,533 SH | DEFINED | 23 |
| INDYMAC BANCORP INC | COMMON | 456607100 | \$ | 222.00 | 7,605 SH | DEFINED | 24 |
| INERGY LP | COMMON | 456615103 | \$ | 2,437.00 | 67,321 SH | DEFINED | 23 |
| INFOCROSSING INC | COMMON | 45664X109 | \$ | 579.00 | 31,336 SH | DEFINED | 24 |
| INFINITY | | | | | | | |
| PHARMACEUTICALS | | | | | | | |
| INC | COMMON | 45665G303 | \$ | 24.00 | 2,170 SH | DEFINED | 15 |
| INFINITY | | | | | | | |
| PHARMACEUTICALS | | | | | | | |
| INC | COMMON | 45665G303 | \$ | 309.00 | 28,438 SH | DEFINED | 17 |
| INFINITY PROPERTY | | | | | | | |
| & CASUALTY | COMMON | 45665Q103 | \$ | 5,034.00 | 99,231 SH | DEFINED | 15 |
| INFINITY PROPERTY | | | | | | | |
| & CASUALTY | COMMON | 45665Q103 | \$ | 667.00 | 13,149 SH | DEFINED | 24 |
| INFINITY PROPERTY | | | | | | | |
| & CASUALTY | COMMON | 45665Q103 | \$ | 1,157.00 | 22,800 SH | DEFINED | 5,15 |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ | 14,019.00 | 949,171 SH | DEFINED | 1 |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ | 160.00 | 10,800 SH | DEFINED | 15 |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ | 10,856.00 | 735,020 SH | DEFINED | 2 |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ | 3,022.00 | 204,628 SH | DEFINED | 24 |
| INFOSYS | | | | | | | |
| TECHNOLOGIES | | | | | | | |
| LTD ADR | COMMON | 456788108 | \$ | 9,999.00 | 198,463 SH | DEFINED | 1 |
| INFOSYS | | | | | | | |
| TECHNOLOGIES | | | | | | | |
| LTD ADR | COMMON | 456788108 | \$ | 55.00 | 1,082 SH | DEFINED | 14 |
| INFOSYS | | | | | | | |
| TECHNOLOGIES | | | | | | | |
| LTD ADR | COMMON | 456788108 | \$ | 55.00 | 1,082 SH | DEFINED | 14,2 |
| INFOSYS | | | | | | | |
| TECHNOLOGIES | | | | | | | |
| LTD ADR | COMMON | 456788108 | \$ | 7,903.00 | 156,872 SH | DEFINED | 2 |
| INFOSYS | | | | | | | |
| TECHNOLOGIES | | | | | | | |
| LTD ADR | COMMON | 456788108 | \$ | 40.00 | 800 SH | DEFINED | 23 |

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|------------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 1,671.00 | 33,160 SH | DEFINED | 3,1 |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 17,197.00 | 341,349 SH | DEFINED | 4 |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 1,718.00 | 34,100 SH | DEFINED | 7 |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 1,034.00 | 20,520 SH | DEFINED | 9 |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 413.00 | 8,200 SH | DEFINED | 9,15 |
| INFOSPACE INC | COMMON | 45678T201 | \$ | 5.00 | 200 SH | DEFINED | 23 |
| INFOSPACE INC | COMMON | 45678T201 | \$ | 406.00 | 17,483 SH | DEFINED | 24 |
| INFOUSA INC | COMMON | 456818301 | \$ | 56.00 | 5,441 SH | DEFINED | 24 |
| ING GROEP NV ADR | COMMON | 456837103 | \$ | 5,235.00 | 119,065 SH | DEFINED | 1,12 |
| ING GROEP NV ADR | COMMON | 456837103 | \$ | 63,395.00 | 1,441,771 SH | DEFINED | 12 |
| ING GROEP NV ADR | COMMON | 456837103 | \$ | 329.00 | 7,490 SH | DEFINED | 15 |
| ING GROEP NV ADR | COMMON | 456837103 | \$ | 49.00 | 1,106 SH | DEFINED | 23 |
| ING GLOBAL EQUITY & PR OPPT CE | COMMON | 4.57E+111 | \$ | 21.00 | 1,021 SH | DEFINED | 23 |
| INFRA SOURCE SERVICES INC | COMMON | 45684P102 | \$ | 6,802.00 | 183,330 SH | DEFINED | 1 |
| INFRA SOURCE SERVICES INC | COMMON | 45684P102 | \$ | 129.00 | 3,484 SH | DEFINED | 24 |
| INGLES MARKETS INC -CL A | COMMON | 457030104 | \$ | 2,093.00 | 60,759 SH | DEFINED | 24 |
| INGRAM MICRO INC CL A | COMMON | 457153104 | \$ | 1,629.00 | 75,013 SH | DEFINED | 24 |
| INGRAM MICRO INC CL A | COMMON | 457153104 | \$ | 3,346.00 | 154,100 SH | DEFINED | 9 |
| INGRAM MICRO INC CL A | COMMON | 457153104 | \$ | 623.00 | 28,700 SH | DEFINED | 9,22 |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | \$ | 6,607.00 | 389,100 SH | DEFINED | 1,15 |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | \$ | 10,347.00 | 609,352 SH | DEFINED | 15 |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | \$ | 160.00 | 9,401 SH | DEFINED | 24 |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | \$ | 1,202.00 | 70,800 SH | DEFINED | 5,15 |
| INNODATA ISOGEN INC | COMMON | 457642205 | \$ | 4.00 | 1,092 SH | DEFINED | 23 |
| INNOVEX INC/MN | COMMON | 457647105 | \$ | -- | 30 SH | DEFINED | 23 |
| INPUT/OUTPUT INC | COMMON | 457652105 | \$ | 12,509.00 | 801,359 SH | DEFINED | 1 |
| INPUT/OUTPUT INC | COMMON | 457652105 | \$ | 55.00 | 3,500 SH | DEFINED | 15 |
| INPUT/OUTPUT INC | COMMON | 457652105 | \$ | 9,748.00 | 624,473 SH | DEFINED | 2 |
| INPUT/OUTPUT INC | COMMON | 457652105 | \$ | 4,714.00 | 302,000 SH | DEFINED | 23 |
| INPUT/OUTPUT INC | COMMON | 457652105 | \$ | 10,306.00 | 660,213 SH | DEFINED | 24 |
| INSIGHT ENTERPRISES INC | COMMON | 45765U103 | \$ | 246.00 | 10,884 SH | DEFINED | 24 |
| INSITE VISION INC | COMMON | 457660108 | \$ | 2.00 | 1,000 SH | DEFINED | 23 |
| INSITIFORM TECHNOLOGIES CL | | | | | | | |

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|------------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| A INSITUFORM TECHNOLOGIES CL | COMMON | 457667103 | \$ | 51,408.00 | 2,357,099 SH | DEFINED | 24 |
| A INSITUFORM TECHNOLOGIES CL | COMMON | 457667103 | \$ | 6,203.00 | 284,400 SH | DEFINED | 9 |
| A INNOSPEC INC | COMMON | 457667103 | \$ | 1,047.00 | 48,000 SH | DEFINED | 9,22 |
| INNOSPEC INC | COMMON | 45768S105 | \$ | 6,986.00 | 117,992 SH | DEFINED | 15 |
| INNOSPEC INC | COMMON | 45768S105 | \$ | 1,180.00 | 19,934 SH | DEFINED | 24 |
| INNOSPEC INC | COMMON | 45768S105 | \$ | 1,522.00 | 25,700 SH | DEFINED | 5,15 |
| INNOVATIVE SOLUTIONS & SUPP | COMMON | 45769N105 | \$ | 18.00 | 786 SH | DEFINED | 24 |
| INNKEEPERS USA TRUST | COMMON | 4576J0104 | \$ | 1,755.00 | 99,000 SH | DEFINED | 1,15 |
| INNKEEPERS USA TRUST | COMMON | 4576J0104 | \$ | 1,346.00 | 75,900 SH | DEFINED | 15 |
| INNKEEPERS USA TRUST | COMMON | 4576J0104 | \$ | 113.00 | 6,359 SH | DEFINED | 24 |
| INPHONIC INC | COMMON | 45772G105 | \$ | 204.00 | 43,631 SH | DEFINED | 24 |
| INSPIRE PHARMACEUTICALS INC | COMMON | 457733103 | \$ | 4,700.00 | 743,721 SH | DEFINED | 1 |
| INSPIRE PHARMACEUTICALS INC | COMMON | 457733103 | \$ | 28.00 | 4,455 SH | DEFINED | 11,2 |
| INSPIRE PHARMACEUTICALS INC | COMMON | 457733103 | \$ | 354.00 | 56,055 SH | DEFINED | 2 |
| INSPIRE PHARMACEUTICALS INC | COMMON | 457733103 | \$ | 10.00 | 1,529 SH | DEFINED | 20,2 |
| INSPIRE PHARMACEUTICALS INC | COMMON | 457733103 | \$ | 547.00 | 86,547 SH | DEFINED | 21,2 |
| INNERWORKINGS INC | COMMON | 45773Y105 | \$ | 6.00 | 358 SH | DEFINED | 24 |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | \$ | 13,822.00 | 279,692 SH | DEFINED | 1 |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | \$ | 10,802.00 | 218,575 SH | DEFINED | 2 |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | \$ | 60.00 | 1,222 SH | DEFINED | 24 |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ | 28,202.00 | 1,846,860 SH | DEFINED | 1 |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ | 733.00 | 48,000 SH | DEFINED | 19 |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ | 2,278.00 | 149,179 SH | DEFINED | 21,2 |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ | 46.00 | 3,000 SH | DEFINED | 23 |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ | 5,026.00 | 329,139 SH | DEFINED | 24 |
| INTAC INTERNATIONAL | COMMON | 45811T100 | \$ | 607.00 | 75,879 SH | DEFINED | 24 |
| INTEL CORP | COMMON | 458140100 | \$ | 2,426.00 | 102,183 SH | DEFINED | 1,15 |

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|---------------------------------------|---------|-----------|----|-----------|------------|----|---------|------|
| INTEL CORP | COMMON | 458140100 | \$ | 34,556.00 | 1,455,594 | SH | DEFINED | 15 |
| INTEL CORP | COMMON | 458140100 | \$ | 3,278.00 | 138,100 | SH | DEFINED | 15,8 |
| INTEL CORP | COMMON | 458140100 | \$ | 142.00 | 6,000 | SH | DEFINED | 19 |
| INTEL CORP | COMMON | 458140100 | \$ | 36,474.00 | 1,536,413 | SH | DEFINED | 23 |
| INTEL CORP | COMMON | 458140100 | \$ | 14,206.00 | 598,420 | SH | DEFINED | 24 |
| INTEL CORP | COMMON | 458140100 | \$ | 325.00 | 13,700 | SH | DEFINED | 5,15 |
| INTEL CORP | COMMON | 458140100 | \$ | 2,504.00 | 105,461 | SH | DEFINED | 8 |
| INTEL CORP | COMMON | 458140100 | \$ | 30,376.00 | 1,279,526 | SH | DEFINED | 9 |
| INTEL CORP CVT (INTC) 2.95 12-1 | CONVERT | 458140AD2 | \$ | 11,280.00 | 11,827,000 | SH | DEFINED | 15 |
| INTEGRA BANK CORPORATION | COMMON | 45814P105 | \$ | 796.00 | 37,087 | SH | DEFINED | 15 |
| INTEGRA BANK CORPORATION | COMMON | 45814P105 | \$ | 511.00 | 23,803 | SH | DEFINED | 24 |
| INTEGRA BANK CORPORATION | COMMON | 45814P105 | \$ | 324.00 | 15,100 | SH | DEFINED | 5,15 |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | \$ | 67.00 | 1,330 | SH | DEFINED | 1,15 |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | \$ | 298.00 | 5,873 | SH | DEFINED | 15 |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | \$ | 1,385.00 | 27,306 | SH | DEFINED | 23 |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | \$ | 8,131.00 | 160,289 | SH | DEFINED | 24 |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | \$ | 17.00 | 340 | SH | DEFINED | 4 |
| INTER-TEL INC | COMMON | 458372109 | \$ | 11.00 | 439 | SH | DEFINED | 23 |
| INTER-TEL INC | COMMON | 458372109 | \$ | 333.00 | 13,899 | SH | DEFINED | 24 |
| INTERACTIVE INTELLIGENCE INC | COMMON | 45839M103 | \$ | 247.00 | 11,970 | SH | DEFINED | 15 |
| INTERACTIVE INTELLIGENCE INC | COMMON | 45839M103 | \$ | 56.00 | 2,725 | SH | DEFINED | 23 |
| INTERACTIVE INTELLIGENCE INC | COMMON | 45839M103 | \$ | 144.00 | 7,000 | SH | DEFINED | 5,15 |
| INTERACTIVE DATA CORP | COMMON | 45840J107 | \$ | 284.00 | 10,600 | SH | DEFINED | 15 |
| INTERACTIVE DATA CORP | COMMON | 45840J107 | \$ | 178.00 | 6,660 | SH | DEFINED | 24 |
| INTERCONTINENTAL- EXCHANGE INC | COMMON | 45865V100 | \$ | 34,272.00 | 231,800 | SH | DEFINED | 1 |
| INTERCONTINENTAL- EXCHANGE INC | COMMON | 45865V100 | \$ | 665.00 | 4,500 | SH | DEFINED | 2 |
| INTERCONTINENTAL- EXCHANGE INC | COMMON | 45865V100 | \$ | 12,583.00 | 85,104 | SH | DEFINED | 23 |
| INTERCONTINENTAL- EXCHANGE INC | COMMON | 45865V100 | \$ | 52.00 | 352 | SH | DEFINED | 24 |
| INTERFACE INC | COMMON | 458665106 | \$ | 14,868.00 | 788,324 | SH | DEFINED | 1 |
| INTERFACE INC | COMMON | 458665106 | \$ | 10,702.00 | 567,433 | SH | DEFINED | 2 |
| INTERFACE INC | COMMON | 458665106 | \$ | 932.00 | 49,430 | SH | DEFINED | 24 |
| INTERDIGITAL COMM CORP | COMMON | 45866A105 | \$ | 7,513.00 | 233,538 | SH | DEFINED | 15 |
| INTERDIGITAL COMM CORP | COMMON | 45866A105 | \$ | 10.00 | 300 | SH | DEFINED | 23 |
| INTERDIGITAL COMM CORP | COMMON | 45866A105 | \$ | 7,472.00 | 232,278 | SH | DEFINED | 24 |

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|-------------------------------|--------|-----------|----|------------|--------------|---------|------|
| INTERDIGITAL COMM CORP | COMMON | 45866A105 | \$ | 846.00 | 26,300 SH | DEFINED | 5,15 |
| INTERDIGITAL COMM CORP | COMMON | 45866A105 | \$ | 380.00 | 11,812 SH | DEFINED | 9 |
| INTERLINE BRANDS INC | COMMON | 458743101 | \$ | 116.00 | 4,455 SH | DEFINED | 24 |
| INTERMEC INC | COMMON | 458786100 | \$ | 30,534.00 | 1,206,385 SH | DEFINED | 1 |
| INTERMEC INC | COMMON | 458786100 | \$ | 541.00 | 21,356 SH | DEFINED | 2 |
| INTERMEC INC | COMMON | 458786100 | \$ | 142.00 | 5,619 SH | DEFINED | 24 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 7,644.00 | 294,692 SH | DEFINED | 1 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 334.00 | 12,868 SH | DEFINED | 11,2 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 36.00 | 1,400 SH | DEFINED | 19 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 314.00 | 12,123 SH | DEFINED | 2 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 8.00 | 320 SH | DEFINED | 20,2 |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 493.00 | 19,017 SH | DEFINED | 21,2 |
| INTERNAP NETWORK SERVICES | COMMON | 45885A300 | \$ | 253.00 | 17,565 SH | DEFINED | 24 |
| INTL ASSETS HOLDING CORP | COMMON | 459028106 | \$ | 388.00 | 16,669 SH | DEFINED | 24 |
| INTERNATIONAL BANCSHARES CORP | COMMON | 459044103 | \$ | 3,091.00 | 120,634 SH | DEFINED | 24 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 173,356.00 | 1,647,085 SH | DEFINED | 1 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 5,470.00 | 51,974 SH | DEFINED | 1,15 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 4,879.00 | 46,357 SH | DEFINED | 10 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 2,271.00 | 21,580 SH | DEFINED | 11,8 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 32,585.00 | 309,597 SH | DEFINED | 12 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 332.00 | 3,150 SH | DEFINED | 12,1 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 1,752.00 | 16,646 SH | DEFINED | 14 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 314,941.00 | 2,992,317 SH | DEFINED | 15 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 8,104.00 | 77,000 SH | DEFINED | 15,1 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 17,871.00 | 169,800 SH | DEFINED | 15,8 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 9,117.00 | 86,620 SH | DEFINED | 2 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 132.00 | 1,250 SH | DEFINED | 20,1 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 653.00 | 6,200 SH | DEFINED | 20,1 |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 2,046.00 | 19,440 SH | DEFINED | 21,1 |
| INTL BUSINESS | | | | | | | |

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|--|--------|-----------|----|-----------|--------------|---------|------|
| MACHINES CORP INTL BUSINESS | COMMON | 459200101 | \$ | 652.00 | 6,194 SH | DEFINED | 21,2 |
| MACHINES CORP INTL BUSINESS | COMMON | 459200101 | \$ | 4,941.00 | 46,943 SH | DEFINED | 22 |
| MACHINES CORP INTL BUSINESS | COMMON | 459200101 | \$ | 23,107.00 | 219,547 SH | DEFINED | 23 |
| MACHINES CORP INTL BUSINESS | COMMON | 459200101 | \$ | 28,894.00 | 274,532 SH | DEFINED | 24 |
| MACHINES CORP INTL BUSINESS | COMMON | 459200101 | \$ | 10,509.00 | 99,848 SH | DEFINED | 3,1 |
| MACHINES CORP INTL BUSINESS | COMMON | 459200101 | \$ | 273.00 | 2,592 SH | DEFINED | 4 |
| MACHINES CORP INTL BUSINESS | COMMON | 459200101 | \$ | 14,693.00 | 139,600 SH | DEFINED | 5,15 |
| MACHINES CORP INTL BUSINESS | COMMON | 459200101 | \$ | 800.00 | 7,600 SH | DEFINED | 7 |
| MACHINES CORP INTL BUSINESS | COMMON | 459200101 | \$ | 16,025.00 | 152,261 SH | DEFINED | 8 |
| MACHINES CORP INTL BUSINESS | COMMON | 459200101 | \$ | 56,922.00 | 540,831 SH | DEFINED | 9 |
| MACHINES CORP INTL BUSINESS | COMMON | 459200101 | \$ | 22,117.00 | 210,134 SH | DEFINED | 9,15 |
| MACHINES CORP INTERNATIONAL COAL GROUP INC | COMMON | 459200101 | \$ | 4,500.00 | 42,752 SH | DEFINED | 9,2 |
| MACHINES CORP INTERNATIONAL COAL GROUP INC | COMMON | 45928H106 | \$ | 3.00 | 500 SH | DEFINED | 23 |
| MACHINES CORP INTERNATIONAL COAL GROUP INC | COMMON | 45928H106 | \$ | 139.00 | 23,321 SH | DEFINED | 24 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 64,105.00 | 1,229,477 SH | DEFINED | 1 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 72.00 | 1,375 SH | DEFINED | 1,15 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 1,809.00 | 34,690 SH | DEFINED | 15 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 130.00 | 2,500 SH | DEFINED | 15,8 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 57.00 | 1,100 SH | DEFINED | 23 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 477.00 | 9,141 SH | DEFINED | 24 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 210.00 | 4,019 SH | DEFINED | 3,1 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 35,776.00 | 686,156 SH | DEFINED | 4 |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 375.00 | 7,200 SH | DEFINED | 9,15 |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 74,126.00 | 1,867,143 SH | DEFINED | 1 |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 232.00 | 5,846 SH | DEFINED | 1,15 |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 1,300.00 | 32,744 SH | DEFINED | 14,2 |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 1,024.00 | 25,799 SH | DEFINED | 15 |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 763.00 | 19,228 SH | DEFINED | 2 |

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|---|--------|-----------|----|------------|---------------|---------|------|
| TECHNOLOGY INTL GAME | COMMON | 459902102 | \$ | 452.00 | 11,375 SH | DEFINED | 23 |
| TECHNOLOGY INTL GAME | COMMON | 459902102 | \$ | 2,957.00 | 74,478 SH | DEFINED | 24 |
| TECHNOLOGY INTL GAME | COMMON | 459902102 | \$ | 576.00 | 14,500 SH | DEFINED | 3 |
| TECHNOLOGY INTL GAME | COMMON | 459902102 | \$ | 263.00 | 6,616 SH | DEFINED | 8 |
| TECHNOLOGY INTERNATIONAL | COMMON | 459902102 | \$ | 509.00 | 12,820 SH | DEFINED | 9 |
| PAPER CO | COMMON | 460146103 | \$ | 4,754.00 | 121,736 SH | DEFINED | 1 |
| PAPER CO | COMMON | 460146103 | \$ | 405.00 | 10,360 SH | DEFINED | 1,15 |
| PAPER CO | COMMON | 460146103 | \$ | 8,268.00 | 211,720 SH | DEFINED | 15 |
| PAPER CO | COMMON | 460146103 | \$ | 961.00 | 24,600 SH | DEFINED | 15,8 |
| PAPER CO | COMMON | 460146103 | \$ | 294.00 | 7,522 SH | DEFINED | 21,2 |
| PAPER CO | COMMON | 460146103 | \$ | 644.00 | 16,499 SH | DEFINED | 23 |
| PAPER CO | COMMON | 460146103 | \$ | 10,847.00 | 277,764 SH | DEFINED | 24 |
| PAPER CO | COMMON | 460146103 | \$ | 1,688.00 | 43,226 SH | DEFINED | 3,1 |
| PAPER CO | COMMON | 460146103 | \$ | 156.00 | 4,000 SH | DEFINED | 7 |
| PAPER CO | COMMON | 460146103 | \$ | 324.00 | 8,301 SH | DEFINED | 8 |
| PAPER CO | COMMON | 460146103 | \$ | 723.00 | 18,514 SH | DEFINED | 9,2 |
| INTERNATIONAL POWER PLC ADR | COMMON | 46018M104 | \$ | 11,684.00 | 135,590 SH | DEFINED | 4 |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 7.00 | 200 SH | DEFINED | 23 |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 35,718.00 | 958,604 SH | DEFINED | 24 |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 228,665.00 | 6,137,000 SH | DEFINED | 3 |
| INTERNATIONAL SECURITIES EXCHANGE INC | COMMON | 46031W204 | \$ | 57.00 | 869 SH | DEFINED | 24 |
| INTERNATIONAL SPEEDWAY CORP CL A | COMMON | 460335201 | \$ | 1,635.00 | 31,022 SH | DEFINED | 24 |
| INTERNET CAPITAL GROUP INC | COMMON | 46059C205 | \$ | 3,191.00 | 257,351 SH | DEFINED | 24 |
| INTERPOOL INC | COMMON | 46062R108 | \$ | 159.00 | 5,910 SH | DEFINED | 24 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 229,456.00 | 20,127,739 SH | DEFINED | 1 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 94.00 | 8,202 SH | DEFINED | 1,15 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 87.00 | 7,590 SH | DEFINED | 14,2 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 872.00 | 76,487 SH | DEFINED | 15 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 5,362.00 | 470,343 SH | DEFINED | 2 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 383.00 | 33,600 SH | DEFINED | 23 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 482.00 | 42,272 SH | DEFINED | 24 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 11,278.00 | 989,327 SH | DEFINED | 4 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 97.00 | 8,503 SH | DEFINED | 8 |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 37,354.00 | 1,187,357 SH | DEFINED | 1 |

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|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| INTERSIL CORP | COMMON | 46069S109 | \$ | 1,987.00 | 63,160 SH | DEFINED | 19 |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 3,212.00 | 102,110 SH | DEFINED | 21,2 |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 5,383.00 | 171,096 SH | DEFINED | 24 |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 3,341.00 | 106,183 SH | DEFINED | 3 |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 494.00 | 15,703 SH | DEFINED | 9 |
| INTERSTATE HOTELS & RESORTS | COMMON | 46088S106 | \$ | 385.00 | 73,846 SH | DEFINED | 24 |
| INTERVEST BANCSHARES CORP | COMMON | 460927106 | \$ | 458.00 | 16,249 SH | DEFINED | 24 |
| INTEVAC INC | COMMON | 461148108 | \$ | 554.00 | 26,052 SH | DEFINED | 15 |
| INTEVAC INC | COMMON | 461148108 | \$ | 228.00 | 10,739 SH | DEFINED | 24 |
| INTEVAC INC | COMMON | 461148108 | \$ | 330.00 | 15,500 SH | DEFINED | 5,15 |
| INTERWOVEN INC | COMMON | 46114T508 | \$ | 3,716.00 | 264,700 SH | DEFINED | 15 |
| INTERWOVEN INC | COMMON | 46114T508 | \$ | 2.00 | 148 SH | DEFINED | 23 |
| INTERWOVEN INC | COMMON | 46114T508 | \$ | 3,033.00 | 216,022 SH | DEFINED | 24 |
| INTERWOVEN INC | COMMON | 46114T508 | \$ | 438.00 | 31,200 SH | DEFINED | 5,15 |
| INTUIT INC | COMMON | 461202103 | \$ | 51,556.00 | 1,713,967 SH | DEFINED | 1 |
| INTUIT INC | COMMON | 461202103 | \$ | 181.00 | 6,024 SH | DEFINED | 1,15 |
| INTUIT INC | COMMON | 461202103 | \$ | 800.00 | 26,585 SH | DEFINED | 15 |
| INTUIT INC | COMMON | 461202103 | \$ | 662.00 | 22,000 SH | DEFINED | 19 |
| INTUIT INC | COMMON | 461202103 | \$ | 1,511.00 | 50,241 SH | DEFINED | 21,2 |
| INTUIT INC | COMMON | 461202103 | \$ | 146.00 | 4,862 SH | DEFINED | 23 |
| INTUIT INC | COMMON | 461202103 | \$ | 16,707.00 | 555,413 SH | DEFINED | 24 |
| INTUIT INC | COMMON | 461202103 | \$ | 690.00 | 22,936 SH | DEFINED | 8 |
| INTUIT INC | COMMON | 461202103 | \$ | 887.00 | 29,482 SH | DEFINED | 9 |
| INVACARE CORP | COMMON | 461203101 | \$ | 19.00 | 1,023 SH | DEFINED | 23 |
| INVACARE CORP | COMMON | 461203101 | \$ | 148.00 | 8,078 SH | DEFINED | 24 |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ | 4,002.00 | 28,836 SH | DEFINED | 23 |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ | 66.00 | 476 SH | DEFINED | 24 |
| INVENTIV HEALTH INC | COMMON | 4.61E+109 | \$ | 14,667.00 | 400,627 SH | DEFINED | 1 |
| INVENTIV HEALTH INC | COMMON | 4.61E+109 | \$ | 59.00 | 1,600 SH | DEFINED | 15 |
| INVENTIV HEALTH INC | COMMON | 4.61E+109 | \$ | 10,611.00 | 289,846 SH | DEFINED | 2 |
| INVENTIV HEALTH INC | COMMON | 4.61E+109 | \$ | 55.00 | 1,500 SH | DEFINED | 23 |
| INVENTIV HEALTH INC | COMMON | 4.61E+109 | \$ | 571.00 | 15,603 SH | DEFINED | 24 |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | \$ | 26,275.00 | 515,000 SH | DEFINED | 1 |
| INVERNESS MEDICAL INNOVATION | COMMON | 46126P106 | \$ | 2,104.00 | 41,239 SH | DEFINED | 24 |
| INVESCO PLC-SPONSORED ADR | COMMON | 46127U104 | \$ | 263.00 | 10,155 SH | DEFINED | 23 |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | \$ | 222.00 | 5,114 SH | DEFINED | 24 |
| INVESTORS BANCORP INC | COMMON | 46146P102 | \$ | 60.00 | 4,461 SH | DEFINED | 24 |
| INVESTORS REAL ESTATE TRUST | COMMON | 461730103 | \$ | 934.00 | 90,400 SH | DEFINED | 15 |

INVESTORS REAL

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|--------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| ESTATE TRUST INVESTORS REAL | COMMON | 461730103 | \$ | 514.00 | 49,743 SH | DEFINED | 24 |
| ESTATE TRUST | COMMON | 461730103 | \$ | 307.00 | 29,700 SH | DEFINED | 5,15 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ | 87,664.00 | 1,188,659 SH | DEFINED | 1 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ | 1,157.00 | 15,682 SH | DEFINED | 11,2 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ | 3,466.00 | 47,000 SH | DEFINED | 15 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ | 435.00 | 5,900 SH | DEFINED | 19 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ | 2,434.00 | 33,008 SH | DEFINED | 2 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ | 59.00 | 805 SH | DEFINED | 20,2 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ | 3,819.00 | 51,780 SH | DEFINED | 21,2 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ | 7,807.00 | 105,859 SH | DEFINED | 24 |
| INVITROGEN CORP | COMMON | 46185R100 | \$ | 19,042.00 | 258,200 SH | DEFINED | 3 |
| INVITROGEN CORP INVESTORS | COMMON | 46185R100 | \$ | 152.00 | 2,060 SH | DEFINED | 3,1 |
| FINANCIAL SVCS CP | COMMON | 461915100 | \$ | 317.00 | 5,135 SH | DEFINED | 24 |
| FINANCIAL SVCS CP | COMMON | 461915100 | \$ | 44,840.00 | 727,100 SH | DEFINED | 3 |
| IOMEGA CORP | COMMON | 462030305 | \$ | 578.00 | 124,226 SH | DEFINED | 24 |
| IONATRON INC | COMMON | 462070103 | \$ | 5.00 | 1,268 SH | DEFINED | 24 |
| TELECOMMUNICATIONS SERV | COMMON | 462594201 | \$ | 2,191.00 | 96,375 SH | DEFINED | 15 |
| TELECOMMUNICATIONS SERV | COMMON | 462594201 | \$ | 91.00 | 3,989 SH | DEFINED | 24 |
| TELECOMMUNICATIONS SERV | COMMON | 462594201 | \$ | 482.00 | 21,200 SH | DEFINED | 5,15 |
| IPSCO INC | COMMON | 462622101 | \$ | 32.00 | 200 SH | DEFINED | 24 |
| IPSCO INC | COMMON | 462622101 | \$ | 163.00 | 1,032 SH | DEFINED | 8 |
| BANK OF IRELAND ADR | COMMON | 46267Q103 | \$ | 10,386.00 | 127,983 SH | DEFINED | 24 |
| BANK OF IRELAND ADR | COMMON | 46267Q103 | \$ | 8,947.00 | 110,250 SH | DEFINED | 4 |
| IROBOT CORP | COMMON | 462726100 | \$ | 327.00 | 16,471 SH | DEFINED | 24 |
| IRON MOUNTAIN INC | COMMON | 462846106 | \$ | 343.00 | 13,134 SH | DEFINED | 24 |
| IRWIN FINANCIAL CORP | COMMON | 464119106 | \$ | 464.00 | 31,024 SH | DEFINED | 24 |
| ISHARES COMEX GOLD TRUST ETF | COMMON | 464285105 | \$ | 6,441.00 | 100,000 SH | DEFINED | 1 |
| ISHARES MSCI AUSTRALIA INDEX E | COMMON | 464286103 | \$ | 26.00 | 900 SH | DEFINED | 23 |
| ISHARES MSCI AUSTRIA INDEX ETF | COMMON | 464286202 | \$ | 1,621.00 | 40,500 SH | DEFINED | 12 |
| ISHARES MSCI AUSTRIA INDEX ETF | COMMON | 464286202 | \$ | 5,443.00 | 136,000 SH | DEFINED | 15 |
| ISHARES MSCI AUSTRIA INDEX ETF | COMMON | 464286202 | \$ | 28.00 | 700 SH | DEFINED | 23 |
| ISHARES MSCI BRAZIL INDEX ETF | COMMON | 464286400 | \$ | 1,498.00 | 24,390 SH | DEFINED | 23 |
| ISHARES MSCI CANADA ETF | COMMON | 464286509 | \$ | 224.00 | 7,500 SH | DEFINED | 23 |
| ISHARES MSCI EMU ETF | COMMON | 464286608 | \$ | 236.00 | 2,000 SH | DEFINED | 23 |
| ISHARES MSCI PACIFIC EX JPN ET | COMMON | 464286665 | \$ | 10,184.00 | 69,515 SH | DEFINED | 23 |
| ISHARES MSCI | | | | | | | |

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|---|--------|-----------|----|-----------|------------|---------|----|
| SINGAPORE ETF ISHARES MSCI TAIWAN INDEX FD E | COMMON | 464286673 | \$ | 146.00 | 10,700 SH | DEFINED | 23 |
| ISHARES MSCI SWITZERLAND INDEX | COMMON | 464286749 | \$ | 2,228.00 | 84,320 SH | DEFINED | 23 |
| ISHARES MSCI SOUH KOREA ETF | COMMON | 464286772 | \$ | 6,612.00 | 109,650 SH | DEFINED | 23 |
| ISHARES MSCI GERMANY INDEX ETF | COMMON | 464286806 | \$ | 17.00 | 500 SH | DEFINED | 23 |
| ISHARES MSCI JAPAN INDEX ETF | COMMON | 464286848 | \$ | 8,729.00 | 601,591 SH | DEFINED | 23 |
| ISHARES MSCI HONG KONG INDEX E | COMMON | 464286871 | \$ | 3,282.00 | 192,850 SH | DEFINED | 23 |
| ISHARES S&P 100 INDEX FUND ETF | COMMON | 464287101 | \$ | 675.00 | 9,750 SH | DEFINED | 23 |
| ISHARES DJ SELECT DIVIDEND ETF | COMMON | 464287168 | \$ | 8,038.00 | 111,805 SH | DEFINED | 23 |
| ISHARES LEHMAN TRES INF PR S E | COMMON | 464287176 | \$ | 198.00 | 2,000 SH | DEFINED | 23 |
| ISHARES FTSE-XINHUA CHINA 25 E | COMMON | 464287184 | \$ | 6,031.00 | 46,805 SH | DEFINED | 23 |
| ISHARES S&P 500 INDEX ETF | COMMON | 464287200 | \$ | 4,379.00 | 29,095 SH | DEFINED | 1 |
| ISHARES S&P 500 INDEX ETF | COMMON | 464287200 | \$ | 1,114.00 | 7,400 SH | DEFINED | 12 |
| ISHARES S&P 500 INDEX ETF | COMMON | 464287200 | \$ | 18,261.00 | 121,326 SH | DEFINED | 23 |
| ISHARES LEHMAN AGG BOND ETF | COMMON | 464287226 | \$ | 10,650.00 | 108,272 SH | DEFINED | 23 |
| ISHARES MSCI EMERGING MKT INC | COMMON | 464287234 | \$ | 17,325.00 | 131,600 SH | DEFINED | 15 |
| ISHARES MSCI EMERGING MKT INC | COMMON | 464287234 | \$ | 42,541.00 | 323,139 SH | DEFINED | 23 |
| ISHARES GS\$INVESTOP CORP BD E | COMMON | 464287242 | \$ | 2,408.00 | 23,021 SH | DEFINED | 23 |
| ISHARES S&P GLBL TELECOMM SE E | COMMON | 464287275 | \$ | 13.00 | 175 SH | DEFINED | 23 |
| ISHARES S&P 500 GROWTH INDEX E | COMMON | 464287309 | \$ | 536.00 | 7,800 SH | DEFINED | 23 |
| ISHARES S&P GLBL ENERGY SECT E | COMMON | 464287341 | \$ | 14.00 | 110 SH | DEFINED | 23 |
| ISHARES S&P GSSI NATURAL RES | COMMON | 464287374 | \$ | 336.00 | 2,800 SH | DEFINED | 23 |
| ISHARES S&P-TOPIX 150 INDEX ET | COMMON | 464287382 | \$ | 115.00 | 900 SH | DEFINED | 23 |
| ISHARES S&P LATIN AMERICA 40 E | COMMON | 464287390 | \$ | 2,441.00 | 11,450 SH | DEFINED | 23 |
| ISHARES S&P 500 VALUE INDEX FU | COMMON | 464287408 | \$ | 49.00 | 600 SH | DEFINED | 23 |
| ISHARES LEHMAN 7-10YR TREAS ET | COMMON | 464287440 | \$ | 963.00 | 11,875 SH | DEFINED | 23 |

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| ISHARES LEHMAN 1-3YR TRS BD ET | COMMON | 464287457 | \$ | 6,113.00 | 76,260 SH | DEFINED | 23 |
| ISHARES MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 14,409.00 | 178,400 SH | DEFINED | 12 |
| ISHARES MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 1,050.00 | 13,000 SH | DEFINED | 15 |
| ISHARES MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 162,935.00 | 2,017,266 SH | DEFINED | 23 |
| ISHARES MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 3,322.00 | 41,130 SH | DEFINED | 4 |
| ISHARES RUSSELL MIDCAP VALUE E | COMMON | 464287473 | \$ | 2,739.00 | 17,395 SH | DEFINED | 23 |
| ISHARES RUSSELL MIDCAP GRWTH E | COMMON | 464287481 | \$ | 6,683.00 | 58,677 SH | DEFINED | 23 |
| ISHARES RUSSELL MIDCAP INDEX E | COMMON | 464287499 | \$ | 16,772.00 | 154,009 SH | DEFINED | 23 |
| ISHARES S&P MIDCAP 400 ETF | COMMON | 464287507 | \$ | 13,573.00 | 152,022 SH | DEFINED | 23 |
| ISHARES GOLDMAN SACHS SEMI ETF | COMMON | 464287523 | \$ | 165.00 | 2,500 SH | DEFINED | 23 |
| ISHARES GOLDMAN SACHS NETWORK E | COMMON | 464287531 | \$ | 12.00 | 350 SH | DEFINED | 23 |
| ISHARES NASDAQ BIOTECH INDEX E | COMMON | 464287556 | \$ | 75.00 | 965 SH | DEFINED | 23 |
| ISHARES COHEN & STEERS RLTY ET | COMMON | 464287564 | \$ | 202.00 | 2,235 SH | DEFINED | 23 |
| ISHARES RUSSELL 1000 VALUE ETF | COMMON | 464287598 | \$ | 269.00 | 3,100 SH | DEFINED | 15 |
| ISHARES RUSSELL 1000 VALUE ETF | COMMON | 464287598 | \$ | 2,339.00 | 26,960 SH | DEFINED | 23 |
| ISHARES S&P MID CAP 400 GROWTH | COMMON | 464287606 | \$ | 1,176.00 | 13,050 SH | DEFINED | 23 |
| ISHARES RUSSELL 1000 GROWTH ET | COMMON | 464287614 | \$ | 7,807.00 | 131,847 SH | DEFINED | 23 |
| ISHARES RUSSELL 1000 INDEX ETF | COMMON | 464287622 | \$ | 403.00 | 4,940 SH | DEFINED | 23 |
| RUSSELL 2000 ISHARES ETF | COMMON | 464287630 | \$ | 17,354.00 | 210,712 SH | DEFINED | 23 |
| ISHARES RUSSELL 2000 I SHARE E | COMMON | 464287648 | \$ | 4,531.00 | 52,780 SH | DEFINED | 23 |
| RUSSELL 2000 I SHARE ETF | COMMON | 464287655 | \$ | 14,431.00 | 173,952 SH | DEFINED | 23 |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | \$ | 4,375.00 | 50,268 SH | DEFINED | 1 |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | \$ | 320.00 | 3,675 SH | DEFINED | 23 |
| ISHARES DJ US UTILITIES SECT E | COMMON | 464287697 | \$ | 653.00 | 6,785 SH | DEFINED | 23 |
| ISHARES DJ US TECHNOLOGY SEC E | COMMON | 464287721 | \$ | 5,055.00 | 84,937 SH | DEFINED | 23 |
| ISHARES DOW JONES US REAL EST | COMMON | 464287739 | \$ | 138.00 | 1,784 SH | DEFINED | 23 |
| ISHARES DJ US HEALTHCARE SEC E | COMMON | 464287762 | \$ | 38.00 | 552 SH | DEFINED | 23 |
| ISHARES DJ US FINANCIAL SECT E | COMMON | 464287788 | \$ | 12.00 | 100 SH | DEFINED | 23 |

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| ISHARES DJ US ENERGY SECTOR ET | COMMON | 464287796 | \$ | 96.00 | 800 SH | DEFINED | 23 |
| ISHARES S&P SMALLCAP 600 ETF | COMMON | 464287804 | \$ | 10,737.00 | 151,017 SH | DEFINED | 23 |
| ISHARES DJ US CONSMR GOODS ETF | COMMON | 464287812 | \$ | 12.00 | 185 SH | DEFINED | 23 |
| ISHARES DJ US BASIC MATERIAL E | COMMON | 464287838 | \$ | 5.00 | 70 SH | DEFINED | 23 |
| ISHARES DJ US TOTAL MARKET ETF | COMMON | 464287846 | \$ | 73.00 | 1,000 SH | DEFINED | 23 |
| ISHARES S&P EU 350 ETF | COMMON | 464287861 | \$ | 1,766.00 | 15,101 SH | DEFINED | 23 |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | \$ | 206.00 | 2,600 SH | DEFINED | 23 |
| ISHARE S&P 600 GRO ETF | COMMON | 464287887 | \$ | 329.00 | 2,325 SH | DEFINED | 23 |
| ISHARES MORNINGSTAR MID GR I E | COMMON | 464288307 | \$ | 21.00 | 219 SH | DEFINED | 23 |
| ISHARES LEHMAN 3-7 YEAR TREA E | COMMON | 464288661 | \$ | 299.00 | 3,000 SH | DEFINED | 23 |
| ISHARES DJ US HOME CONSTRUCT E | COMMON | 464288752 | \$ | 59.00 | 1,877 SH | DEFINED | 23 |
| ISHARES RUSSELL MICROCAP INX E | COMMON | 464288869 | \$ | 260.00 | 4,300 SH | DEFINED | 23 |
| ISHARES MSCI EAFE VALUE INX | COMMON | 464288877 | \$ | 78.00 | 1,000 SH | DEFINED | 23 |
| ISHARES MSCI EAFE GROWTH INX | COMMON | 464288885 | \$ | 76.00 | 1,000 SH | DEFINED | 23 |
| ISILON SYSTEMS INC | COMMON | 46432L104 | \$ | 1,818.00 | 117,900 SH | DEFINED | 3 |
| ISIS PHARMACEUTICALS INC | COMMON | 464330109 | \$ | 7,184.00 | 742,197 SH | DEFINED | 24 |
| ISLE OF CAPRI CASINOS | COMMON | 464592104 | \$ | 157.00 | 6,556 SH | DEFINED | 24 |
| ISOLAGEN INC | COMMON | 46488N103 | \$ | 3.00 | 800 SH | DEFINED | 23 |
| ITC HOLDINGS CORP | COMMON | 465685105 | \$ | 9,343.00 | 229,958 SH | DEFINED | 1 |
| ITC HOLDINGS CORP | COMMON | 465685105 | \$ | 6,770.00 | 166,623 SH | DEFINED | 2 |
| ITC HOLDINGS CORP | COMMON | 465685105 | \$ | 50.00 | 1,219 SH | DEFINED | 24 |
| ITRON INC | COMMON | 465741106 | \$ | 13,916.00 | 178,551 SH | DEFINED | 1 |
| ITRON INC | COMMON | 465741106 | \$ | 413.00 | 5,300 SH | DEFINED | 19 |
| ITRON INC | COMMON | 465741106 | \$ | 1,594.00 | 20,457 SH | DEFINED | 21, 2 |
| ITRON INC | COMMON | 465741106 | \$ | 107,805.00 | 1,383,178 SH | DEFINED | 24 |
| I2 TECHNOLOGIES INC | COMMON | 465754208 | \$ | 2,880.00 | 154,508 SH | DEFINED | 15 |
| I2 TECHNOLOGIES INC | COMMON | 465754208 | \$ | 191.00 | 10,254 SH | DEFINED | 24 |
| I2 TECHNOLOGIES INC | COMMON | 465754208 | \$ | 496.00 | 26,600 SH | DEFINED | 5, 15 |
| IXYS CORP | COMMON | 46600W106 | \$ | 196.00 | 23,479 SH | DEFINED | 24 |
| J & J SNACK FOODS CORP | COMMON | 466032109 | \$ | 7,296.00 | 193,335 SH | DEFINED | 1 |
| J & J SNACK FOODS CORP | COMMON | 466032109 | \$ | 411.00 | 10,901 SH | DEFINED | 24 |
| J CREW GROUP INC | COMMON | 46612H402 | \$ | 584.00 | 10,798 SH | DEFINED | 24 |
| JDS UNIPHASE CORP | COMMON | 46612J507 | \$ | 50.00 | 3,748 SH | DEFINED | 1, 15 |
| JDS UNIPHASE CORP | COMMON | 46612J507 | \$ | 224.00 | 16,706 SH | DEFINED | 15 |
| JDS UNIPHASE CORP | COMMON | 46612J507 | \$ | 46.00 | 3,393 SH | DEFINED | 17 |

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|----------------------------|--------|-----------|----|------------|--------------|---------|------|
| JDS UNIPHASE CORP | COMMON | 46612J507 | \$ | 31.00 | 2,275 SH | DEFINED | 23 |
| JDS UNIPHASE CORP | COMMON | 46612J507 | \$ | 156.00 | 11,621 SH | DEFINED | 24 |
| JDS UNIPHASE CORP | COMMON | 46612J507 | \$ | 45.00 | 3,317 SH | DEFINED | 8 |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ | 9,627.00 | 490,412 SH | DEFINED | 1 |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ | 481.00 | 24,500 SH | DEFINED | 15 |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ | 7,100.00 | 361,676 SH | DEFINED | 2 |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ | 673.00 | 34,274 SH | DEFINED | 24 |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ | 65.00 | 3,300 SH | DEFINED | 5,15 |
| JER INVESTORS TRUST INC | COMMON | 46614H301 | \$ | 42.00 | 2,800 SH | DEFINED | 15 |
| JER INVESTORS TRUST INC | COMMON | 46614H301 | \$ | 367.00 | 24,491 SH | DEFINED | 24 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 177.00 | 3,650 SH | DEFINED | |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 445,490.00 | 9,194,844 SH | DEFINED | 1 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 9,391.00 | 193,830 SH | DEFINED | 1,15 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 31,847.00 | 657,307 SH | DEFINED | 12 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 357.00 | 7,365 SH | DEFINED | 12,1 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 74.00 | 1,525 SH | DEFINED | 14,2 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 136,011.00 | 2,807,248 SH | DEFINED | 15 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 959.00 | 19,800 SH | DEFINED | 15,1 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 15,499.00 | 319,900 SH | DEFINED | 15,8 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 26,972.00 | 556,698 SH | DEFINED | 2 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 145.00 | 3,000 SH | DEFINED | 20,1 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 693.00 | 14,300 SH | DEFINED | 20,1 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 2,441.00 | 50,375 SH | DEFINED | 21,1 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 1,000.00 | 20,648 SH | DEFINED | 21,2 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 7,770.00 | 160,366 SH | DEFINED | 23 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 24,313.00 | 501,822 SH | DEFINED | 24 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 5,383.00 | 111,100 SH | DEFINED | 3 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 11,087.00 | 228,843 SH | DEFINED | 3,1 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 12,204.00 | 251,895 SH | DEFINED | 4 |
| JP MORGAN CHASE & | | | | | | | |

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|--------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| CO | COMMON | 46625H100 | \$ | 2,092.00 | 43,177 SH | DEFINED | 5,15 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 4,039.00 | 83,366 SH | DEFINED | 8 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 8,439.00 | 174,178 SH | DEFINED | 9 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 8,643.00 | 178,400 SH | DEFINED | 9,15 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 5,596.00 | 115,503 SH | DEFINED | 9,2 |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 4.66E+209 | \$ | 321.00 | 9,210 SH | DEFINED | 23 |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 4.66E+209 | \$ | 4,314.00 | 123,613 SH | DEFINED | 24 |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ | 69.00 | 3,118 SH | DEFINED | 1,15 |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ | 307.00 | 13,907 SH | DEFINED | 15 |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ | 137.00 | 6,230 SH | DEFINED | 23 |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ | 494.00 | 22,375 SH | DEFINED | 24 |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ | 81.00 | 3,679 SH | DEFINED | 8 |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 16,228.00 | 228,753 SH | DEFINED | 1 |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 13,007.00 | 183,350 SH | DEFINED | 15 |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 9,718.00 | 136,987 SH | DEFINED | 2 |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 7.00 | 100 SH | DEFINED | 23 |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 2,346.00 | 33,070 SH | DEFINED | 24 |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 199.00 | 2,800 SH | DEFINED | 5,15 |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ | 9,748.00 | 346,786 SH | DEFINED | 1 |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ | 17,399.00 | 618,951 SH | DEFINED | 1,3 |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ | 4,911.00 | 174,721 SH | DEFINED | 2 |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ | 1,229.00 | 43,715 SH | DEFINED | 20,3 |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ | 91.00 | 3,232 SH | DEFINED | 24 |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ | 94,840.00 | 3,373,887 SH | DEFINED | 3 |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 110.00 | 1,906 SH | DEFINED | 23 |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 3,665.00 | 63,731 SH | DEFINED | 24 |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 1,616.00 | 28,092 SH | DEFINED | 9 |
| JAKKS PACIFIC INC | COMMON | 4.70E+110 | \$ | 659.00 | 23,427 SH | DEFINED | 24 |
| JAMES RIVER GROUP INC | COMMON | 470359100 | \$ | 495.00 | 14,899 SH | DEFINED | 24 |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 90.00 | 3,220 SH | DEFINED | 1,15 |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 2,995.00 | 107,588 SH | DEFINED | 15 |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 581.00 | 20,868 SH | DEFINED | 24 |
| JAPAN SMALLER CAPITALIZATION C | COMMON | 47109U104 | \$ | 136.00 | 12,000 SH | DEFINED | 23 |
| JARDEN CORP | COMMON | 471109108 | \$ | 46,146.00 | 1,072,910 SH | DEFINED | 1 |

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| JARDEN CORP | COMMON | 471109108 | \$ | 904.00 | 21,020 SH | DEFINED | 2 |
| JARDEN CORP | COMMON | 471109108 | \$ | 2,774.00 | 64,498 SH | DEFINED | 24 |
| JEFFERIES GROUP INC | COMMON | 472319102 | \$ | 177.00 | 6,562 SH | DEFINED | 24 |
| JETBLUE AIRWAYS CORP | COMMON | 477143101 | \$ | 188.00 | 16,001 SH | DEFINED | 24 |
| JO-ANN STORES INC | COMMON | 47758P307 | \$ | 11,767.00 | 413,907 SH | DEFINED | 15 |
| JO-ANN STORES INC | COMMON | 47758P307 | \$ | 1,211.00 | 42,596 SH | DEFINED | 24 |
| JO-ANN STORES INC | COMMON | 47758P307 | \$ | 2,277.00 | 80,100 SH | DEFINED | 5,15 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 74.00 | 1,200 SH | DEFINED | |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 154,134.00 | 2,501,365 SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 3,139.00 | 50,942 SH | DEFINED | 1,15 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 3,938.00 | 63,900 SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 603.00 | 9,790 SH | DEFINED | 11,2 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 1,718.00 | 27,882 SH | DEFINED | 11,8 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 32,800.00 | 532,290 SH | DEFINED | 12 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 501.00 | 8,125 SH | DEFINED | 12,1 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 1,271.00 | 20,632 SH | DEFINED | 14 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 222.00 | 3,600 SH | DEFINED | 14,3 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 129,803.00 | 2,106,513 SH | DEFINED | 15 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 1,812.00 | 29,400 SH | DEFINED | 15,1 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 9,132.00 | 148,200 SH | DEFINED | 15,8 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 561.00 | 9,100 SH | DEFINED | 19 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 3,572.00 | 57,961 SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 228.00 | 3,700 SH | DEFINED | 20,1 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 992.00 | 16,100 SH | DEFINED | 20,1 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 87.00 | 1,413 SH | DEFINED | 20,2 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 2,451.00 | 39,770 SH | DEFINED | 21,1 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 5,603.00 | 90,923 SH | DEFINED | 21,2 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 6,516.00 | 105,740 SH | DEFINED | 22 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 31,537.00 | 511,793 SH | DEFINED | 23 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 30,542.00 | 495,646 SH | DEFINED | 24 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 121,592.00 | 1,973,250 SH | DEFINED | 3 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 5,766.00 | 93,580 SH | DEFINED | 5,15 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 1,262.00 | 20,485 SH | DEFINED | 7 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 8,865.00 | 143,866 SH | DEFINED | 8 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 51,003.00 | 827,710 SH | DEFINED | 9 |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 5,105.00 | 82,850 SH | DEFINED | 9,15 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ | 30,459.00 | 263,100 SH | DEFINED | 1 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ | 402.00 | 3,469 SH | DEFINED | 1,15 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ | 1,773.00 | 15,311 SH | DEFINED | 15 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ | 287.00 | 2,475 SH | DEFINED | 23 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ | 3,998.00 | 34,538 SH | DEFINED | 24 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ | 395.00 | 3,408 SH | DEFINED | 8 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ | 450.00 | 3,885 SH | DEFINED | 9 |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ | 54.00 | 1,901 SH | DEFINED | 1,15 |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ | 239.00 | 8,477 SH | DEFINED | 15 |

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|---------------------------------|--------|-----------|----|------------|--------------|---------|------|
| GROUP INC JONES APPAREL | COMMON | 480074103 | \$ | 42.00 | 1,500 SH | DEFINED | 23 |
| GROUP INC JONES LANG LASALLE | COMMON | 480074103 | \$ | 543.00 | 19,219 SH | DEFINED | 24 |
| INC JONES LANG LASALLE | COMMON | 48020Q107 | \$ | 6,720.00 | 59,211 SH | DEFINED | 1 |
| INC JONES LANG LASALLE | COMMON | 48020Q107 | \$ | 9.00 | 75 SH | DEFINED | 23 |
| INC JONES LANG LASALLE | COMMON | 48020Q107 | \$ | 1,780.00 | 15,679 SH | DEFINED | 24 |
| JONES SODA CO | COMMON | 48023P106 | \$ | 21.00 | 1,500 SH | DEFINED | 23 |
| JONES SODA CO | COMMON | 48023P106 | \$ | 149.00 | 10,617 SH | DEFINED | 24 |
| JOS A BANK CLOTHIERS INC | COMMON | 480838101 | \$ | 64.00 | 1,539 SH | DEFINED | 24 |
| JOURNAL COMMUNICATIONS | COMMON | 481130102 | \$ | 2,648.00 | 203,521 SH | DEFINED | 24 |
| JOURNAL REGISTER CO | COMMON | 481138105 | \$ | 43.00 | 9,510 SH | DEFINED | 24 |
| JOY GLOBAL INC | COMMON | 481165108 | \$ | 100,575.00 | 1,724,238 SH | DEFINED | 1 |
| JOY GLOBAL INC | COMMON | 481165108 | \$ | 998.00 | 17,113 SH | DEFINED | 2 |
| JOY GLOBAL INC | COMMON | 481165108 | \$ | 1,681.00 | 28,813 SH | DEFINED | 24 |
| JOY GLOBAL INC | COMMON | 481165108 | \$ | 158.00 | 2,705 SH | DEFINED | 3,1 |
| JOY GLOBAL INC | COMMON | 481165108 | \$ | 12,257.00 | 210,136 SH | DEFINED | 4 |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 773.00 | 30,712 SH | DEFINED | 1,15 |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 17,331.00 | 688,556 SH | DEFINED | 15 |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 297.00 | 11,800 SH | DEFINED | 15,8 |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 5,402.00 | 214,637 SH | DEFINED | 23 |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 1,893.00 | 75,199 SH | DEFINED | 24 |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 508.00 | 20,170 SH | DEFINED | 8 |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 936.00 | 37,168 SH | DEFINED | 9 |
| JUPITERMEDIA CORP | COMMON | 48207D101 | \$ | 23.00 | 3,144 SH | DEFINED | 24 |
| KBR INC | COMMON | 48242W106 | \$ | 92.00 | 3,491 SH | DEFINED | 23 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 189,929.00 | 3,456,389 SH | DEFINED | 1 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 185.00 | 3,369 SH | DEFINED | 1,15 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 214.00 | 3,900 SH | DEFINED | 14 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 59.00 | 1,078 SH | DEFINED | 14,2 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 214.00 | 3,900 SH | DEFINED | 14,3 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 817.00 | 14,870 SH | DEFINED | 15 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 901.00 | 16,400 SH | DEFINED | 19 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 4,002.00 | 72,824 SH | DEFINED | 2 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 1,715.00 | 31,216 SH | DEFINED | 21,2 |
| KLA-TENCOR | | | | | | | |

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|--------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 5,227.00 | 95,117 SH | DEFINED | 23 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 20,871.00 | 379,814 SH | DEFINED | 24 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 62,803.00 | 1,142,909 SH | DEFINED | 3 |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 9,745.00 | 177,339 SH | DEFINED | 4 |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 482480100 | \$ | 201.00 | 3,651 SH | DEFINED | 8 |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 48248A306 | \$ | 42,270.00 | 1,696,924 SH | DEFINED | 1 |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 48248A306 | \$ | 726.00 | 29,154 SH | DEFINED | 2 |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 48248A306 | \$ | 30.00 | 1,200 SH | DEFINED | 23 |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 48248A306 | \$ | 7,719.00 | 309,889 SH | DEFINED | 24 |
| K-SWISS INC CL A | COMMON | 482686102 | \$ | 320.00 | 11,285 SH | DEFINED | 24 |
| KT CORP- ADR | COMMON | 48268K101 | \$ | 7.00 | 305 SH | DEFINED | 12 |
| K2 INC | COMMON | 482732104 | \$ | 151.00 | 9,956 SH | DEFINED | 24 |
| KVH INDUSTRIES INC | COMMON | 482738101 | \$ | 114.00 | 13,021 SH | DEFINED | 24 |
| K V PHARMACEUTICAL CO-CL B | COMMON | 482740107 | \$ | 10.00 | 376 SH | DEFINED | 24 |
| KV PHARMACEUTICAL CO CL A | COMMON | 482740206 | \$ | 3,738.00 | 137,221 SH | DEFINED | 24 |
| KV PHARMACEUTICAL CO CL A | COMMON | 482740206 | \$ | 3,288.00 | 120,700 SH | DEFINED | 3 |
| KADANT INC | COMMON | 48282T104 | \$ | 9,130.00 | 292,616 SH | DEFINED | 1 |
| KADANT INC | COMMON | 48282T104 | \$ | 1,197.00 | 38,368 SH | DEFINED | 24 |
| KNBT BANCORP INC | COMMON | 482921103 | \$ | 962.00 | 65,415 SH | DEFINED | 15 |
| KNBT BANCORP INC | COMMON | 482921103 | \$ | 1,204.00 | 81,898 SH | DEFINED | 24 |
| KNBT BANCORP INC | COMMON | 482921103 | \$ | 257.00 | 17,500 SH | DEFINED | 5,15 |
| KAISER ALUMINUM CORP | COMMON | 483007704 | \$ | 124.00 | 1,700 SH | DEFINED | 15 |
| KAMAN CORP | COMMON | 483548103 | \$ | 743.00 | 23,813 SH | DEFINED | 24 |
| KANSAS CITY LIFE INS CO | COMMON | 484836101 | \$ | 106.00 | 2,284 SH | DEFINED | 24 |
| KANSAS CITY SOUTHERN INDS | COMMON | 485170302 | \$ | 1,708.00 | 45,505 SH | DEFINED | 24 |
| KAYDON CORP | COMMON | 486587108 | \$ | 25,709.00 | 493,274 SH | DEFINED | 1 |
| KAYDON CORP | COMMON | 486587108 | \$ | 4,798.00 | 92,050 SH | DEFINED | 15 |
| KAYDON CORP | COMMON | 486587108 | \$ | 979.00 | 18,780 SH | DEFINED | 2 |
| KAYDON CORP | COMMON | 486587108 | \$ | 104.00 | 1,990 SH | DEFINED | 24 |
| KAYDON CORP | COMMON | 486587108 | \$ | 631.00 | 12,100 SH | DEFINED | 5,15 |
| KAYNE ANDERSON MLP INVESTMEN C | COMMON | 486606106 | \$ | 674.00 | 20,300 SH | DEFINED | 23 |
| KB HOME | COMMON | 48666K109 | \$ | 54.00 | 1,368 SH | DEFINED | 1,15 |
| KB HOME | COMMON | 48666K109 | \$ | 237.00 | 6,011 SH | DEFINED | 15 |
| KB HOME | COMMON | 48666K109 | \$ | 607.00 | 15,408 SH | DEFINED | 24 |
| KEARNY FINANCIAL CORP | COMMON | 487169104 | \$ | 54.00 | 4,018 SH | DEFINED | 24 |
| KELLOGG CO | COMMON | 487836108 | \$ | 44,747.00 | 864,000 SH | DEFINED | 1 |
| KELLOGG CO | COMMON | 487836108 | \$ | 228.00 | 4,404 SH | DEFINED | 1,15 |
| KELLOGG CO | COMMON | 487836108 | \$ | 1,010.00 | 19,497 SH | DEFINED | 15 |
| KELLOGG CO | COMMON | 487836108 | \$ | 136.00 | 2,625 SH | DEFINED | 23 |
| KELLOGG CO | COMMON | 487836108 | \$ | 33,047.00 | 638,103 SH | DEFINED | 24 |

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| KELLOGG CO | COMMON | 487836108 | \$ | 226.00 | 4,371 SH | DEFINED | 8 |
| KELLWOOD CO | COMMON | 488044108 | \$ | 2.00 | 59 SH | DEFINED | 12 |
| KELLWOOD CO | COMMON | 488044108 | \$ | 8,776.00 | 312,105 SH | DEFINED | 15 |
| KELLWOOD CO | COMMON | 488044108 | \$ | 182.00 | 6,480 SH | DEFINED | 24 |
| KELLWOOD CO | COMMON | 488044108 | \$ | 2,174.00 | 77,300 SH | DEFINED | 5,15 |
| KELLY SVCS INC | COMMON | 488152208 | \$ | 348.00 | 12,658 SH | DEFINED | 24 |
| KEMET CORP | COMMON | 488360108 | \$ | 564.00 | 80,059 SH | DEFINED | 24 |
| KENDLE INTERNATIONAL INC | COMMON | 48880L107 | \$ | 81.00 | 2,200 SH | DEFINED | 23 |
| KENEXA CORP | COMMON | 488879107 | \$ | 9.00 | 238 SH | DEFINED | 24 |
| KENNAMETAL INC | COMMON | 489170100 | \$ | 6,075.00 | 74,056 SH | DEFINED | 24 |
| KERYX BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 4,492.00 | 459,802 SH | DEFINED | 1 |
| KERYX BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 47.00 | 4,800 SH | DEFINED | 19 |
| KERYX BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 334.00 | 34,145 SH | DEFINED | 2 |
| KERYX BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 9.00 | 880 SH | DEFINED | 20,2 |
| KERYX BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 523.00 | 53,562 SH | DEFINED | 21,2 |
| KERYX BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 3.00 | 278 SH | DEFINED | 24 |
| KEYCORP | COMMON | 493267108 | \$ | 7.00 | 200 SH | DEFINED | |
| KEYCORP | COMMON | 493267108 | \$ | 237.00 | 6,898 SH | DEFINED | 1,15 |
| KEYCORP | COMMON | 493267108 | \$ | 7,120.00 | 207,394 SH | DEFINED | 15 |
| KEYCORP | COMMON | 493267108 | \$ | 1,088.00 | 31,700 SH | DEFINED | 15,8 |
| KEYCORP | COMMON | 493267108 | \$ | 188.00 | 5,487 SH | DEFINED | 22 |
| KEYCORP | COMMON | 493267108 | \$ | 225.00 | 6,553 SH | DEFINED | 23 |
| KEYCORP | COMMON | 493267108 | \$ | 9,832.00 | 286,390 SH | DEFINED | 24 |
| KEYCORP | COMMON | 493267108 | \$ | 260.00 | 7,571 SH | DEFINED | 8 |
| KEYCORP | COMMON | 493267108 | \$ | 3,572.00 | 104,056 SH | DEFINED | 9 |
| KEYCORP | COMMON | 493267108 | \$ | 1,006.00 | 29,300 SH | DEFINED | 9,15 |
| KEYNOTE SYSTEMS INC | COMMON | 493308100 | \$ | 2,333.00 | 142,269 SH | DEFINED | 15 |
| KEYNOTE SYSTEMS INC | COMMON | 493308100 | \$ | 570.00 | 34,735 SH | DEFINED | 24 |
| KEYNOTE SYSTEMS INC | COMMON | 493308100 | \$ | 415.00 | 25,300 SH | DEFINED | 5,15 |
| KEYSPAN CORPORATION | COMMON | 49337W100 | \$ | 129.00 | 3,072 SH | DEFINED | 1,15 |
| KEYSPAN CORPORATION | COMMON | 49337W100 | \$ | 573.00 | 13,659 SH | DEFINED | 15 |
| KEYSPAN CORPORATION | COMMON | 49337W100 | \$ | 8.00 | 200 SH | DEFINED | 23 |
| KEYSPAN CORPORATION | COMMON | 49337W100 | \$ | 3,065.00 | 73,019 SH | DEFINED | 24 |
| KEYSPAN CORPORATION | COMMON | 49337W100 | \$ | 132.00 | 3,136 SH | DEFINED | 8 |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON | 49338N109 | \$ | 65.00 | 1,577 SH | DEFINED | 24 |
| KFORCE INC | COMMON | 493732101 | \$ | 8,552.00 | 535,190 SH | DEFINED | 1 |
| KFORCE INC | COMMON | 493732101 | \$ | 541.00 | 33,849 SH | DEFINED | 24 |
| KIMBALL INTERNATIONAL CL B | COMMON | 494274103 | \$ | 305.00 | 21,795 SH | DEFINED | 24 |
| KILROY REALTY CORP | COMMON | 49427F108 | \$ | 2.00 | 32 SH | DEFINED | 12 |
| KILROY REALTY CORP | COMMON | 49427F108 | \$ | 1,749.00 | 24,690 SH | DEFINED | 15 |
| KILROY REALTY CORP | COMMON | 49427F108 | \$ | 163.00 | 2,307 SH | DEFINED | 24 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 29,358.00 | 438,900 SH | DEFINED | 1 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 537.00 | 8,021 SH | DEFINED | 1,15 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 23,435.00 | 350,344 SH | DEFINED | 12 |

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| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 400.00 | 5,975 | SH | DEFINED | 12,1 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 26,604.00 | 397,727 | SH | DEFINED | 15 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 4,094.00 | 61,200 | SH | DEFINED | 15,8 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 161.00 | 2,400 | SH | DEFINED | 20,1 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 776.00 | 11,600 | SH | DEFINED | 20,1 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 1,498.00 | 22,390 | SH | DEFINED | 21,1 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 2,649.00 | 39,608 | SH | DEFINED | 23 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 8,257.00 | 123,446 | SH | DEFINED | 24 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 37,726.00 | 564,000 | SH | DEFINED | 3 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 294.00 | 4,400 | SH | DEFINED | 5,15 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 562.00 | 8,404 | SH | DEFINED | 8 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 1,271.00 | 19,000 | SH | DEFINED | 9 |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ | 9,156.00 | 136,875 | SH | DEFINED | 9,15 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 56,001.00 | 1,470,988 | SH | DEFINED | 1,15 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 2.00 | 44 | SH | DEFINED | 12 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 181,174.00 | 4,758,959 | SH | DEFINED | 15 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 1,260.00 | 33,100 | SH | DEFINED | 15,1 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 1,351.00 | 35,500 | SH | DEFINED | 15,8 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 7,614.00 | 200,000 | SH | DEFINED | 2,15 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 1,945.00 | 51,100 | SH | DEFINED | 20,1 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 547.00 | 14,377 | SH | DEFINED | 24 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 12,958.00 | 340,364 | SH | DEFINED | 5,15 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 408.00 | 10,713 | SH | DEFINED | 8 |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ | 2,988.00 | 78,500 | SH | DEFINED | 9,15 |
| KINDER MORGAN ENERGY PRTRNS | COMMON | 494550106 | \$ | 13,844.00 | 250,843 | SH | DEFINED | 23 |
| KINDER MORGAN ENERGY PRTRNS | COMMON | 494550106 | \$ | 531.00 | 9,623 | SH | DEFINED | 24 |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | \$ | 9,660.00 | 186,121 | SH | DEFINED | 23 |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | \$ | 159.00 | 3,066 | SH | DEFINED | 24 |
| KINDRED HEALTHCARE INC | COMMON | 494580103 | \$ | 2,573.00 | 83,745 | SH | DEFINED | 24 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 43,998.00 | 846,600 | SH | DEFINED | 1,3 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 11,787.00 | 226,800 | SH | DEFINED | 15 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 16,708.00 | 321,500 | SH | DEFINED | 20,3 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 6,553.00 | 126,100 | SH | DEFINED | 21,3 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 2,305.00 | 44,360 | SH | DEFINED | 23 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 5,835.00 | 112,280 | SH | DEFINED | 24 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ | 445,958.00 | 8,581,066 | SH | DEFINED | 3 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 758.00 | 37,040 | SH | DEFINED | 1 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 2,571.00 | 125,681 | SH | DEFINED | 1,15 |
| KING PHARMACEUTICALS | | | | | | | | |

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| INC | COMMON | 495582108 | \$ | 4,431.00 | 216,547 SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 2,109.00 | 103,056 SH | DEFINED | 11,8 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 1,241.00 | 60,660 SH | DEFINED | 14 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 121,968.00 | 5,961,277 SH | DEFINED | 15 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 2,165.00 | 105,800 SH | DEFINED | 15,1 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 6,379.00 | 311,800 SH | DEFINED | 15,8 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 4,845.00 | 236,781 SH | DEFINED | 22 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 19.00 | 938 SH | DEFINED | 23 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 8,830.00 | 431,577 SH | DEFINED | 24 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 3,040.00 | 148,600 SH | DEFINED | 5,15 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 387.00 | 18,900 SH | DEFINED | 7 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 7,770.00 | 379,780 SH | DEFINED | 8 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 25,109.00 | 1,227,202 SH | DEFINED | 9 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ | 6,987.00 | 341,500 SH | DEFINED | 9,15 |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ | 11,056.00 | 950,000 SH | DEFINED | 1 |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ | 275.00 | 23,600 SH | DEFINED | 2 |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ | 66,365.00 | 5,702,332 SH | DEFINED | 3 |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ | 17,488.00 | 1,502,600 SH | DEFINED | 3,1 |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ | 131.00 | 11,232 SH | DEFINED | 8 |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103 | \$ | 7,725.00 | 412,000 SH | DEFINED | 1 |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103 | \$ | 2,047.00 | 109,165 SH | DEFINED | 2 |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103 | \$ | 27,361.00 | 1,459,365 SH | DEFINED | 3,1 |
| KIRBY CORP | COMMON | 497266106 | \$ | 1,615.00 | 42,060 SH | DEFINED | 24 |
| KITE REALTY GROUP TRUST | COMMON | 49803T102 | \$ | 417.00 | 21,900 SH | DEFINED | 15 |
| KITE REALTY GROUP TRUST | COMMON | 49803T102 | \$ | 445.00 | 23,374 SH | DEFINED | 24 |

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| KNOLL INC | COMMON | 498904200 | \$ | 10,326.00 | 460,963 SH | DEFINED | 1 |
| KNOLL INC | COMMON | 498904200 | \$ | 81.00 | 3,600 SH | DEFINED | 15 |
| KNOLL INC | COMMON | 498904200 | \$ | 1,164.00 | 51,979 SH | DEFINED | 24 |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ | 11,655.00 | 702,127 SH | DEFINED | 15 |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ | 422.00 | 25,427 SH | DEFINED | 24 |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ | 2,075.00 | 125,000 SH | DEFINED | 5,15 |
| KNIGHT TRANSPORT | COMMON | 499064103 | \$ | 14,254.00 | 735,505 SH | DEFINED | 1 |
| KNIGHT TRANSPORT | COMMON | 499064103 | \$ | 10,341.00 | 533,609 SH | DEFINED | 2 |
| KNIGHT TRANSPORT | COMMON | 499064103 | \$ | 72.00 | 3,715 SH | DEFINED | 24 |
| KNOLOGY INC | COMMON | 499183804 | \$ | 2,776.00 | 159,793 SH | DEFINED | 24 |
| KNOT INC (THE) | COMMON | 499184109 | \$ | 2.00 | 100 SH | DEFINED | 23 |
| KNOT INC (THE) | COMMON | 499184109 | \$ | 4.00 | 195 SH | DEFINED | 24 |
| KOHLBERG CAPITAL CORP | COMMON | 500233101 | \$ | 2,032.00 | 109,563 SH | DEFINED | 24 |
| KOHL'S CORP | COMMON | 500255104 | \$ | 3.00 | 36 SH | DEFINED | |
| KOHL'S CORP | COMMON | 500255104 | \$ | 18,043.00 | 254,016 SH | DEFINED | 1 |
| KOHL'S CORP | COMMON | 500255104 | \$ | 3,869.00 | 54,474 SH | DEFINED | 1,15 |
| KOHL'S CORP | COMMON | 500255104 | \$ | 655.00 | 9,222 SH | DEFINED | 14,2 |
| KOHL'S CORP | COMMON | 500255104 | \$ | 12,919.00 | 181,879 SH | DEFINED | 15 |
| KOHL'S CORP | COMMON | 500255104 | \$ | 2,642.00 | 37,200 SH | DEFINED | 15,8 |
| KOHL'S CORP | COMMON | 500255104 | \$ | 18.00 | 249 SH | DEFINED | 22 |
| KOHL'S CORP | COMMON | 500255104 | \$ | 302.00 | 4,250 SH | DEFINED | 23 |
| KOHL'S CORP | COMMON | 500255104 | \$ | 7,612.00 | 107,159 SH | DEFINED | 24 |
| KOHL'S CORP | COMMON | 500255104 | \$ | 605.00 | 8,517 SH | DEFINED | 8 |
| KOHL'S CORP | COMMON | 500255104 | \$ | 904.00 | 12,720 SH | DEFINED | 9 |
| KOMAG INC | COMMON | 500453204 | \$ | 487.00 | 15,278 SH | DEFINED | 1 |
| KOMAG INC | COMMON | 500453204 | \$ | 2,837.00 | 88,965 SH | DEFINED | 24 |
| KONINKLIJKE AHOLD NV ADR | COMMON | 500467303 | \$ | 14.00 | 1,140 SH | DEFINED | 23 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 5,756.00 | 136,000 SH | DEFINED | 1,12 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 116,151.00 | 2,744,578 SH | DEFINED | 12 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 3,000.00 | 70,900 SH | DEFINED | 15 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 2.00 | 42 SH | DEFINED | 4 |
| KONGZHONG CORP-ADR | COMMON | 50047P104 | \$ | 610.00 | 117,684 SH | DEFINED | 24 |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ | 16,166.00 | 184,294 SH | DEFINED | 12 |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ | 1,088.00 | 12,400 SH | DEFINED | 3,7 |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ | 395.00 | 4,500 SH | DEFINED | 5,12 |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ | 9,956.00 | 113,500 SH | DEFINED | 7 |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ | 8,228.00 | 93,800 SH | DEFINED | 9 |
| KOOKMIN BANK-SPONS | | | | | | | |

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|--------------------|--------|-----------|----|-----------|------------|---------|------|
| ADR | COMMON | 50049M109 | \$ | 904.00 | 10,300 SH | DEFINED | 9,15 |
| KOOKMIN BANK-SPONS | | | | | | | |
| ADR | COMMON | 50049M109 | \$ | 26,360.00 | 300,500 SH | DEFINED | 9,22 |
| KOOKMIN BANK-SPONS | | | | | | | |
| ADR | COMMON | 50049M109 | \$ | 26,307.00 | 299,900 SH | DEFINED | 9,7 |
| KOPIN CORP | COMMON | 500600101 | \$ | 1.00 | 318 SH | DEFINED | 24 |
| KOPPERS HOLDINGS | | | | | | | |
| INC | COMMON | 50060P106 | \$ | 304.00 | 9,021 SH | DEFINED | 24 |
| KOREA ELEC POWER | | | | | | | |
| CORP ADR | COMMON | 500631106 | \$ | 729.00 | 33,300 SH | DEFINED | 1,12 |
| KOREA ELEC POWER | | | | | | | |
| CORP ADR | COMMON | 500631106 | \$ | 3,034.00 | 138,530 SH | DEFINED | 12 |
| KOREA ELEC POWER | | | | | | | |
| CORP ADR | COMMON | 500631106 | \$ | 7.00 | 300 SH | DEFINED | 23 |
| KOREA ELEC POWER | | | | | | | |
| CORP ADR | COMMON | 500631106 | \$ | 2,694.00 | 123,000 SH | DEFINED | 5,12 |
| KOREA ELEC POWER | | | | | | | |
| CORP ADR | COMMON | 500631106 | \$ | 366.00 | 16,700 SH | DEFINED | 9,15 |
| KORN/FERRY | | | | | | | |
| INTERNATIONAL | COMMON | 500643200 | \$ | 4.00 | 146 SH | DEFINED | |
| KORN/FERRY | | | | | | | |
| INTERNATIONAL | COMMON | 500643200 | \$ | 20,386.00 | 776,327 SH | DEFINED | 1 |
| KORN/FERRY | | | | | | | |
| INTERNATIONAL | COMMON | 500643200 | \$ | 3,790.00 | 144,340 SH | DEFINED | 15 |
| KORN/FERRY | | | | | | | |
| INTERNATIONAL | COMMON | 500643200 | \$ | 14,353.00 | 546,563 SH | DEFINED | 2 |
| KORN/FERRY | | | | | | | |
| INTERNATIONAL | COMMON | 500643200 | \$ | 758.00 | 28,858 SH | DEFINED | 24 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 4.00 | 100 SH | DEFINED | |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 11,918.00 | 338,096 SH | DEFINED | 1 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 994.00 | 28,212 SH | DEFINED | 1,15 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 383.00 | 10,878 SH | DEFINED | 10 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 188.00 | 5,330 SH | DEFINED | 11,8 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 31,844.00 | 903,375 SH | DEFINED | 12 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 465.00 | 13,200 SH | DEFINED | 12,1 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 102.00 | 2,901 SH | DEFINED | 14 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 21,582.00 | 612,242 SH | DEFINED | 15 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | -- | 1 SH | DEFINED | 15,1 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 945.00 | 26,801 SH | DEFINED | 15,8 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 210.00 | 5,950 SH | DEFINED | 20,1 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 920.00 | 26,100 SH | DEFINED | 20,1 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 2,587.00 | 73,395 SH | DEFINED | 21,1 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 979.00 | 27,765 SH | DEFINED | 23 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 28,601.00 | 811,387 SH | DEFINED | 24 |
| KRAFT FOODS INC CL | | | | | | | |
| A | COMMON | 50075N104 | \$ | 506.00 | 14,342 SH | DEFINED | 5,15 |

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|-------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 232.00 | 6,574 SH | DEFINED | 7 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 1,582.00 | 44,868 SH | DEFINED | 8 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 6,776.00 | 192,215 SH | DEFINED | 9 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 2,325.00 | 65,961 SH | DEFINED | 9,15 |
| KRISPY KREME DOUGHNUTS INC | COMMON | 501014104 | \$ | 61.00 | 6,630 SH | DEFINED | 24 |
| KROGER CO | COMMON | 501044101 | \$ | 1,716.00 | 61,000 SH | DEFINED | 1 |
| KROGER CO | COMMON | 501044101 | \$ | 759.00 | 26,989 SH | DEFINED | 1,15 |
| KROGER CO | COMMON | 501044101 | \$ | 77,767.00 | 2,764,564 SH | DEFINED | 15 |
| KROGER CO | COMMON | 501044101 | \$ | 2,208.00 | 78,500 SH | DEFINED | 15,1 |
| KROGER CO | COMMON | 501044101 | \$ | 2,706.00 | 96,200 SH | DEFINED | 15,8 |
| KROGER CO | COMMON | 501044101 | \$ | 23.00 | 800 SH | DEFINED | 23 |
| KROGER CO | COMMON | 501044101 | \$ | 7,390.00 | 262,712 SH | DEFINED | 24 |
| KROGER CO | COMMON | 501044101 | \$ | 3,992.00 | 141,900 SH | DEFINED | 5,15 |
| KROGER CO | COMMON | 501044101 | \$ | 2,131.00 | 75,754 SH | DEFINED | 8 |
| KROGER CO | COMMON | 501044101 | \$ | 2,327.00 | 82,712 SH | DEFINED | 9 |
| KROGER CO | COMMON | 501044101 | \$ | 4,051.00 | 144,000 SH | DEFINED | 9,15 |
| KUBOTA CORP ADR | COMMON | 501173207 | \$ | 11.00 | 270 SH | DEFINED | 23 |
| KULICKE & SOFFA INDUSTRIES | COMMON | 501242101 | \$ | 699.00 | 66,800 SH | DEFINED | 15 |
| KULICKE & SOFFA INDUSTRIES | COMMON | 501242101 | \$ | 274.00 | 26,158 SH | DEFINED | 24 |
| KULICKE & SOFFA INDUSTRIES | COMMON | 501242101 | \$ | 338.00 | 32,300 SH | DEFINED | 5,15 |
| KYOCERA CORP ADR | COMMON | 501556203 | \$ | 31,656.00 | 300,313 SH | DEFINED | 24 |
| KYPHON INC | COMMON | 501577100 | \$ | 12,089.00 | 251,074 SH | DEFINED | 1 |
| KYPHON INC | COMMON | 501577100 | \$ | 9,166.00 | 190,360 SH | DEFINED | 2 |
| KYPHON INC | COMMON | 501577100 | \$ | 4,793.00 | 99,550 SH | DEFINED | 23 |
| KYPHON INC | COMMON | 501577100 | \$ | 41.00 | 854 SH | DEFINED | 24 |
| LCA-VISION INC | COMMON | 501803308 | \$ | 5,984.00 | 126,613 SH | DEFINED | 1 |
| LCA-VISION INC | COMMON | 501803308 | \$ | 74.00 | 1,575 SH | DEFINED | 23 |
| LCA-VISION INC | COMMON | 501803308 | \$ | 302.00 | 6,396 SH | DEFINED | 24 |
| LCA-VISION INC | COMMON | 501803308 | \$ | 3,849.00 | 81,446 SH | DEFINED | 9 |
| LCA-VISION INC | COMMON | 501803308 | \$ | 762.00 | 16,134 SH | DEFINED | 9,22 |
| LKQ CORP | COMMON | 501889208 | \$ | 11,634.00 | 471,766 SH | DEFINED | 1 |
| LKQ CORP | COMMON | 501889208 | \$ | 75.00 | 3,037 SH | DEFINED | 24 |
| LMI AEROSPACE INC | COMMON | 502079106 | \$ | 608.00 | 25,003 SH | DEFINED | 24 |
| L-1 IDENTITY SOLUTIONS INC | COMMON | 50212A106 | \$ | 1,294.00 | 63,252 SH | DEFINED | 24 |
| LSI CORP | COMMON | 502161102 | \$ | 102.00 | 13,591 SH | DEFINED | 1,15 |
| LSI CORP | COMMON | 502161102 | \$ | -- | 28 SH | DEFINED | 12 |
| LSI CORP | COMMON | 502161102 | \$ | 449.00 | 59,783 SH | DEFINED | 15 |
| LSI CORP | COMMON | 502161102 | \$ | 93.00 | 12,372 SH | DEFINED | 17 |
| LSI CORP | COMMON | 502161102 | \$ | 34.00 | 4,531 SH | DEFINED | 23 |
| LSI CORP | COMMON | 502161102 | \$ | 342.00 | 45,490 SH | DEFINED | 24 |
| LSI LOGIC CORP | | | | | | | |

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|------------------------------------|---------|-----------|----|-----------|---------------|---------|------|
| CVT(LSI) 4.0 05 | CONVERT | 502161AJ1 | \$ | 2.00 | 2,000 SH | DEFINED | 15 |
| LSI INDUSTRIES INC | COMMON | 50216C108 | \$ | 620.00 | 34,626 SH | DEFINED | 24 |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 4,018.00 | 176,608 SH | DEFINED | 15 |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 13.00 | 569 SH | DEFINED | 23 |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 459.00 | 20,195 SH | DEFINED | 24 |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 956.00 | 42,000 SH | DEFINED | 5,15 |
| LTX CORP | COMMON | 502392103 | \$ | 105.00 | 18,800 SH | DEFINED | 15 |
| LTX CORP | COMMON | 502392103 | \$ | 10.00 | 1,715 SH | DEFINED | 24 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 20,698.00 | 212,532 SH | DEFINED | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 214.00 | 2,196 SH | DEFINED | 1,15 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 945.00 | 9,706 SH | DEFINED | 15 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 266.00 | 2,730 SH | DEFINED | 23 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 10,536.00 | 108,185 SH | DEFINED | 24 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 98.00 | 1,006 SH | DEFINED | 8 |
| LA-Z-BOY INC | COMMON | 505336107 | \$ | 7,895.00 | 688,906 SH | DEFINED | 24 |
| LABOR READY INC | COMMON | 505401208 | \$ | 677.00 | 29,294 SH | DEFINED | 24 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 38,300.00 | 489,400 SH | DEFINED | 1 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 166.00 | 2,117 SH | DEFINED | 1,15 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 42,111.00 | 538,085 SH | DEFINED | 15 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 916.00 | 11,700 SH | DEFINED | 15,1 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 4,484.00 | 57,300 SH | DEFINED | 15,8 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 125.00 | 1,600 SH | DEFINED | 19 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 6,811.00 | 87,027 SH | DEFINED | 2 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 30.00 | 382 SH | DEFINED | 20,2 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 1,764.00 | 22,539 SH | DEFINED | 21,2 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 1,631.00 | 20,845 SH | DEFINED | 22 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 12,005.00 | 153,398 SH | DEFINED | 23 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 4,175.00 | 53,353 SH | DEFINED | 24 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 329.00 | 4,199 SH | DEFINED | 4 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 1,557.00 | 19,900 SH | DEFINED | 5,15 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 771.00 | 9,848 SH | DEFINED | 8 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 18,166.00 | 232,121 SH | DEFINED | 9 |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 4,923.00 | 62,900 SH | DEFINED | 9,15 |
| LABORATORY CORP OF AMER (LH) CV | CONVERT | 50540RAG7 | \$ | 17,103.00 | 16,250,000 SH | DEFINED | 15 |

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|-----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| LABRANCHE & CO INC | COMMON | 505447102 | \$ | 87.00 | 11,785 SH | DEFINED | 24 |
| LACLEDE GROUP INC/THE | COMMON | 505597104 | \$ | 1,919.00 | 60,195 SH | DEFINED | 24 |
| LADISH CO INC | COMMON | 505754200 | \$ | 1,074.00 | 24,988 SH | DEFINED | 24 |
| LAFARGE S.A. ADR | COMMON | 505861401 | \$ | 22.00 | 475 SH | DEFINED | 23 |
| LAIDLAW INTERNATIONAL | COMMON | 50730R102 | \$ | 327.00 | 9,464 SH | DEFINED | 24 |
| LAKELAND BANCORP INC | COMMON | 511637100 | \$ | 461.00 | 34,692 SH | DEFINED | 15 |
| LAKELAND BANCORP INC | COMMON | 511637100 | \$ | 33.00 | 2,504 SH | DEFINED | 24 |
| LAKELAND BANCORP INC | COMMON | 511637100 | \$ | 129.00 | 9,700 SH | DEFINED | 5,15 |
| LAKELAND FINANCIAL CORPORATION | COMMON | 511656100 | \$ | 584.00 | 27,463 SH | DEFINED | 15 |
| LAKELAND FINANCIAL CORPORATION | COMMON | 511656100 | \$ | 187.00 | 8,800 SH | DEFINED | 5,15 |
| LAKES ENTERTAINMENT INC | COMMON | 51206P109 | \$ | 493.00 | 41,765 SH | DEFINED | 24 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 224.00 | 4,354 SH | DEFINED | 1 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 598.00 | 11,634 SH | DEFINED | 10 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 285.00 | 5,544 SH | DEFINED | 11,8 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 183.00 | 3,569 SH | DEFINED | 14 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 939.00 | 18,261 SH | DEFINED | 22 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 4,685.00 | 91,140 SH | DEFINED | 24 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 635.00 | 12,356 SH | DEFINED | 8 |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 2,951.00 | 57,410 SH | DEFINED | 9 |
| LAMAR ADVERTISING CO | COMMON | 512815101 | \$ | 17,741.00 | 282,688 SH | DEFINED | 1 |
| LAMAR ADVERTISING CO | COMMON | 512815101 | \$ | 14,793.00 | 235,713 SH | DEFINED | 23 |
| LAMAR ADVERTISING CO | COMMON | 512815101 | \$ | 259.00 | 4,127 SH | DEFINED | 24 |
| LANCASTER COLONY CORP | COMMON | 513847103 | \$ | 5,932.00 | 141,600 SH | DEFINED | 1 |
| LANCASTER COLONY CORP | COMMON | 513847103 | \$ | 3,903.00 | 93,178 SH | DEFINED | 24 |
| LANCE INC | COMMON | 514606102 | \$ | 500.00 | 21,212 SH | DEFINED | 24 |
| LANDEC CORP | COMMON | 514766104 | \$ | 1,053.00 | 78,569 SH | DEFINED | 24 |
| LANDAUER INC | COMMON | 51476K103 | \$ | 41.00 | 828 SH | DEFINED | 24 |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | \$ | 30,035.00 | 311,280 SH | DEFINED | 1 |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | \$ | 217.00 | 2,244 SH | DEFINED | 2 |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | \$ | 640.00 | 6,632 SH | DEFINED | 24 |
| LANDRY'S RESTAURANTS INC | COMMON | 51508L103 | \$ | 602.00 | 19,891 SH | DEFINED | 24 |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ | 8,251.00 | 171,012 SH | DEFINED | 1 |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ | 148.00 | 3,071 SH | DEFINED | 21,2 |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ | 5,266.00 | 109,148 SH | DEFINED | 23 |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ | 1,518.00 | 31,470 SH | DEFINED | 24 |
| LAS VEGAS SANDS | COMMON | 517834107 | \$ | 171.00 | 2,242 SH | DEFINED | 24 |
| LAS VEGAS SANDS | COMMON | 517834107 | \$ | 154.00 | 2,020 SH | DEFINED | 8 |

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|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ | 5,737.00 | 132,131 SH | DEFINED | 1 |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ | 31,136.00 | 717,089 SH | DEFINED | 15 |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ | 105.00 | 2,411 SH | DEFINED | 24 |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ | 3,078.00 | 70,900 SH | DEFINED | 5,15 |
| LATIN AMERICAN DISCOVERY FD CE | COMMON | 51828C106 | \$ | 207.00 | 6,944 SH | DEFINED | 23 |
| LATTICE SEMICONDUCTOR CORP | COMMON | 518415104 | \$ | -- | 80 SH | DEFINED | 23 |
| LATTICE SEMICONDUCTOR CORP | COMMON | 518415104 | \$ | 61.00 | 10,722 SH | DEFINED | 24 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 160,701.00 | 3,531,123 SH | DEFINED | 1 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 94.00 | 2,074 SH | DEFINED | 1,15 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 53.00 | 1,164 SH | DEFINED | 14 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 53.00 | 1,164 SH | DEFINED | 14,2 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 417.00 | 9,155 SH | DEFINED | 15 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 422.00 | 9,278 SH | DEFINED | 2 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 91.00 | 2,000 SH | DEFINED | 23 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 1,624.00 | 35,684 SH | DEFINED | 24 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 542.00 | 11,900 SH | DEFINED | 3 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 182.00 | 3,994 SH | DEFINED | 3,1 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 40,474.00 | 889,353 SH | DEFINED | 4 |
| LAUREATE EDUCATION INC | COMMON | 518613104 | \$ | 168.00 | 2,717 SH | DEFINED | 24 |
| LAWSON PRODUCTS INC | COMMON | 520776105 | \$ | 67.00 | 1,740 SH | DEFINED | 24 |
| LAWSON SOFTWARE INC | COMMON | 52078P102 | \$ | 17,621.00 | 1,781,703 SH | DEFINED | 1 |
| LAWSON SOFTWARE INC | COMMON | 52078P102 | \$ | 12,386.00 | 1,252,339 SH | DEFINED | 2 |
| LAWSON SOFTWARE INC | COMMON | 52078P102 | \$ | 72.00 | 7,264 SH | DEFINED | 24 |
| LAYNE CHRISTENSEN COMPANY | COMMON | 521050104 | \$ | 57,803.00 | 1,411,542 SH | DEFINED | 24 |
| LEADIS TECHNOLOGY, INC. | COMMON | 52171N103 | \$ | 409.00 | 116,497 SH | DEFINED | 24 |
| LEAP WIRELESS INTL INC/OLD | COMMON | 521863100 | \$ | -- | 187 SH | DEFINED | 23 |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ | 26,775.00 | 316,862 SH | DEFINED | 1 |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ | 481.00 | 5,688 SH | DEFINED | 2 |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ | 1,523.00 | 18,020 SH | DEFINED | 21,2 |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ | 4,434.00 | 52,469 SH | DEFINED | 23 |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ | 236.00 | 2,794 SH | DEFINED | 24 |
| LEAR CORPORATION | COMMON | 521865105 | \$ | 896.00 | 25,156 SH | DEFINED | 24 |

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|---------------------------------|---------|-----------|----|-----------|------------|---------|------|
| LEAPFROG ENTERPRISES | COMMON | 52186N106 | \$ | 95.00 | 9,223 SH | DEFINED | 24 |
| LEARNING TREE INTERNATIONAL | COMMON | 522015106 | \$ | 5,413.00 | 413,200 SH | DEFINED | 1,3 |
| LEARNING TREE INTERNATIONAL | COMMON | 522015106 | \$ | 473.00 | 36,100 SH | DEFINED | 20,3 |
| LEARNING TREE INTERNATIONAL | COMMON | 522015106 | \$ | 2,366.00 | 180,600 SH | DEFINED | 3 |
| LECG CORP | COMMON | 523234102 | \$ | 42.00 | 2,778 SH | DEFINED | 24 |
| LEE ENTERPRISES INC | COMMON | 523768109 | \$ | 133.00 | 6,362 SH | DEFINED | 24 |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 68.00 | 3,094 SH | DEFINED | 1,15 |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 303.00 | 13,739 SH | DEFINED | 15 |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 639.00 | 29,000 SH | DEFINED | 23 |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 559.00 | 25,373 SH | DEFINED | 24 |
| LEGACY RESERVES LP | COMMON | 524707304 | \$ | 254.00 | 9,407 SH | DEFINED | 24 |
| LEGG MASON INC | COMMON | 524901105 | \$ | 227.00 | 2,312 SH | DEFINED | 1,15 |
| LEGG MASON INC | COMMON | 524901105 | \$ | 1,009.00 | 10,256 SH | DEFINED | 15 |
| LEGG MASON INC | COMMON | 524901105 | \$ | 30.00 | 300 SH | DEFINED | 23 |
| LEGG MASON INC | COMMON | 524901105 | \$ | 900.00 | 9,146 SH | DEFINED | 24 |
| LEGG MASON INC | COMMON | 524901105 | \$ | 193.00 | 1,960 SH | DEFINED | 8 |
| LEGG MASON INC | COMMON | 524901105 | \$ | 10,017.00 | 101,820 SH | DEFINED | 9 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 4,547.00 | 59,993 SH | DEFINED | 1 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 793.00 | 10,466 SH | DEFINED | 1,15 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 3,108.00 | 41,000 SH | DEFINED | 10 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 1,515.00 | 19,981 SH | DEFINED | 11,8 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 828.00 | 10,926 SH | DEFINED | 14 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 21,255.00 | 280,413 SH | DEFINED | 15 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 985.00 | 13,000 SH | DEFINED | 15,8 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 2,291.00 | 30,230 SH | DEFINED | 22 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 25,437.00 | 335,579 SH | DEFINED | 23 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 4,290.00 | 56,592 SH | DEFINED | 24 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 360.00 | 4,750 SH | DEFINED | 7 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 4,150.00 | 54,746 SH | DEFINED | 8 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 9,849.00 | 129,928 SH | DEFINED | 9 |
| LEHMAN BROTHERS HOLDINGS CVP (L | CONVERT | 524908563 | \$ | 2.00 | 70 SH | DEFINED | 15 |
| LEHMAN BROTHERS HOLDINGS CVP (L | CONVERT | 524908563 | \$ | 566.00 | 20,900 SH | DEFINED | 23 |
| LEHMAN BRO/FIRST TRST IN OPP | COMMON | 525178109 | \$ | 46.00 | 3,000 SH | DEFINED | 23 |
| LENNAR CORP CL A | COMMON | 526057104 | \$ | 89.00 | 2,448 SH | DEFINED | 1,15 |
| LENNAR CORP CL A | COMMON | 526057104 | \$ | 7,890.00 | 215,804 SH | DEFINED | 15 |
| LENNAR CORP CL A | COMMON | 526057104 | \$ | 715.00 | 19,555 SH | DEFINED | 24 |

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| LENNAR CORP CL A LENNOX INTERNATIONAL INC | COMMON | 526057104 | \$ | 83.00 | 2,281 SH | DEFINED | 8 |
| LEUCADIA NATIONAL CORP | COMMON | 526107107 | \$ | 857.00 | 25,047 SH | DEFINED | 24 |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 21.00 | 600 SH | DEFINED | 23 |
| LEUCADIA NATIONAL CORP LEVEL 3 | COMMON | 527288104 | \$ | 16,810.00 | 476,890 SH | DEFINED | 24 |
| COMMUNICATIONS INC LEVEL 3 | COMMON | 52729N100 | \$ | 47,744.00 | 8,161,298 SH | DEFINED | 1 |
| COMMUNICATIONS INC LEVEL 3 | COMMON | 52729N100 | \$ | 829.00 | 141,720 SH | DEFINED | 2 |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ | -- | 40 SH | DEFINED | 23 |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ | 181.00 | 30,992 SH | DEFINED | 24 |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ | 130.00 | 22,140 SH | DEFINED | 8 |
| LEVEL 3 COMM INC (LVL) CVT 6.0 | CONVERT | 52729NAS9 | \$ | 29.00 | 30,000 SH | DEFINED | 23 |
| LEVITT CORP-CL A | COMMON | 52742P108 | \$ | 37.00 | 3,926 SH | DEFINED | 24 |
| LEXINGTON REALTY TRUST | COMMON | 529043101 | \$ | 624.00 | 30,000 SH | DEFINED | 1,15 |
| LEXINGTON REALTY TRUST | COMMON | 529043101 | \$ | 21.00 | 1,000 SH | DEFINED | 23 |
| LEXINGTON REALTY TRUST | COMMON | 529043101 | \$ | 181.00 | 8,720 SH | DEFINED | 24 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 2,004.00 | 40,638 SH | DEFINED | 1 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 3,056.00 | 61,979 SH | DEFINED | 1,15 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 2,769.00 | 56,163 SH | DEFINED | 10 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 1,436.00 | 29,127 SH | DEFINED | 11,8 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 787.00 | 15,954 SH | DEFINED | 14 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 130,814.00 | 2,652,887 SH | DEFINED | 15 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 1,903.00 | 38,600 SH | DEFINED | 15,1 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 7,579.00 | 153,700 SH | DEFINED | 15,8 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 3,839.00 | 77,855 SH | DEFINED | 22 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 1,329.00 | 26,942 SH | DEFINED | 24 |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 4,058.00 | 82,300 SH | DEFINED | 5,15 |
| LEXMARK INTL GROUP | | | | | | | |

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|-------------------------------------|---------|-----------|----|-----------|------------|---------|------|
| INC CL A LEXMARK INTL GROUP | COMMON | 529771107 | \$ | 7,440.00 | 150,879 SH | DEFINED | 8 |
| INC CL A LEXMARK INTL GROUP | COMMON | 529771107 | \$ | 11,941.00 | 242,169 SH | DEFINED | 9 |
| INC CL A LIBBEY INC | COMMON | 529771107 | \$ | 9,300.00 | 188,600 SH | DEFINED | 9,15 |
| LIBERTY GLOBAL INC | COMMON | 529898108 | \$ | 1,019.00 | 47,242 SH | DEFINED | 24 |
| -A LIBERTY GLOBAL INC | COMMON | 530555101 | \$ | 3,498.00 | 85,226 SH | DEFINED | 1 |
| -A LIBERTY GLOBAL INC | COMMON | 530555101 | \$ | 422.00 | 10,285 SH | DEFINED | 14,2 |
| -A LIBERTY GLOBAL INC | COMMON | 530555101 | \$ | 13,926.00 | 339,332 SH | DEFINED | 23 |
| -A LIBERTY GLOBAL INC | COMMON | 530555101 | \$ | 533.00 | 12,993 SH | DEFINED | 24 |
| -A LIBERTY GLOBAL | COMMON | 530555101 | \$ | 97.00 | 2,367 SH | DEFINED | 8 |
| INC- SERIES C LIBERTY GLOBAL | COMMON | 530555309 | \$ | 6,851.00 | 174,328 SH | DEFINED | 1 |
| INC- SERIES C LIBERTY GLOBAL | COMMON | 530555309 | \$ | 721.00 | 18,358 SH | DEFINED | 14,2 |
| INC- SERIES C LIBERTY GLOBAL | COMMON | 530555309 | \$ | 48.00 | 1,219 SH | DEFINED | 23 |
| INC- SERIES C LIBERTY GLOBAL | COMMON | 530555309 | \$ | 531.00 | 13,502 SH | DEFINED | 24 |
| INC- SERIES C VIACOM INC CVT (L) | COMMON | 530555309 | \$ | 94.00 | 2,401 SH | DEFINED | 8 |
| 3.25 03-15- LIBERTY | CONVERT | 530715AR2 | \$ | 34.00 | 39,974 SH | DEFINED | 23 |
| MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 17,328.00 | 775,992 SH | DEFINED | 1 |
| MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 1,180.00 | 52,846 SH | DEFINED | 14,2 |
| MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 176.00 | 7,862 SH | DEFINED | 2 |
| MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 551.00 | 24,692 SH | DEFINED | 23 |
| MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 1,375.00 | 61,561 SH | DEFINED | 24 |
| MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 11,537.00 | 516,650 SH | DEFINED | 3,1 |
| MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 243.00 | 10,867 SH | DEFINED | 8 |
| HOLD-CAP SER A LIBERTY MEDIA | COMMON | 53071M302 | \$ | 35.00 | 300 SH | DEFINED | |
| HOLD-CAP SER A LIBERTY MEDIA | COMMON | 53071M302 | \$ | 18,826.00 | 159,977 SH | DEFINED | 1 |
| HOLD-CAP SER A LIBERTY MEDIA | COMMON | 53071M302 | \$ | 1,260.00 | 10,709 SH | DEFINED | 14,2 |

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|---|--------|-----------|----|-----------|------------|---------|------|
| HOLD-CAP SER A LIBERTY MEDIA | COMMON | 53071M302 | \$ | 5,597.00 | 47,560 SH | DEFINED | 15 |
| HOLD-CAP SER A LIBERTY MEDIA | COMMON | 53071M302 | \$ | 1,224.00 | 10,400 SH | DEFINED | 15,8 |
| HOLD-CAP SER A LIBERTY MEDIA | COMMON | 53071M302 | \$ | 234.00 | 1,986 SH | DEFINED | 2 |
| HOLD-CAP SER A LIBERTY MEDIA | COMMON | 53071M302 | \$ | 611.00 | 5,189 SH | DEFINED | 23 |
| HOLD-CAP SER A LIBERTY MEDIA | COMMON | 53071M302 | \$ | 350.00 | 2,973 SH | DEFINED | 24 |
| HOLD-CAP SER A LIBERTY MEDIA | COMMON | 53071M302 | \$ | 15,707.00 | 133,470 SH | DEFINED | 3,1 |
| HOLD-CAP SER A LIBERTY MEDIA | COMMON | 53071M302 | \$ | 256.00 | 2,173 SH | DEFINED | 8 |
| HOLD-CAP SER A LIBERTY MEDIA | COMMON | 53071M302 | \$ | 1,043.00 | 8,867 SH | DEFINED | 9 |
| HOLD-CAP SER A LIBERTY PROPERTY TRUST | COMMON | 53071M302 | \$ | 377.00 | 3,200 SH | DEFINED | 9,15 |
| HOLD-CAP SER A LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 2,192.00 | 49,900 SH | DEFINED | 1,15 |
| HOLD-CAP SER A LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 4.00 | 98 SH | DEFINED | 12 |
| HOLD-CAP SER A LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 8,939.00 | 203,475 SH | DEFINED | 15 |
| HOLD-CAP SER A LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 53.00 | 1,200 SH | DEFINED | 23 |
| HOLD-CAP SER A LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 470.00 | 10,703 SH | DEFINED | 24 |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | 231.00 | 7,550 SH | DEFINED | 23 |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | 18.00 | 599 SH | DEFINED | 24 |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | 2,653.00 | 86,854 SH | DEFINED | 3,1 |
| LIFECCELL CORPORATION | COMMON | 531927101 | \$ | 1,112.00 | 36,396 SH | DEFINED | 9,2 |
| LIFE TIME FITNESS INC | COMMON | 53217R207 | \$ | 8.00 | 150 SH | DEFINED | 23 |
| LIFE TIME FITNESS INC | COMMON | 53217R207 | \$ | 82.00 | 1,544 SH | DEFINED | 24 |
| LIFECORE BIOMEDICAL INC | COMMON | 532187101 | \$ | 394.00 | 24,817 SH | DEFINED | 24 |
| LIFECORE BIOMEDICAL INC | COMMON | 532187101 | \$ | 4,569.00 | 287,888 SH | DEFINED | 3 |
| LIFEPPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 15,020.00 | 388,304 SH | DEFINED | 1 |
| LIFEPPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 11,657.00 | 301,361 SH | DEFINED | 2 |
| LIFEPPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 5,637.00 | 145,747 SH | DEFINED | 24 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 52,851.00 | 945,789 SH | DEFINED | 1 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 971.00 | 17,369 SH | DEFINED | 1,15 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 926.00 | 16,580 SH | DEFINED | 11,2 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 23,352.00 | 417,897 SH | DEFINED | 12 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 380.00 | 6,800 SH | DEFINED | 12,1 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 13,489.00 | 241,398 SH | DEFINED | 15 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 168.00 | 3,000 SH | DEFINED | 19 |

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|------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 1,439.00 | 25,752 SH | DEFINED | 2 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 154.00 | 2,750 SH | DEFINED | 20,1 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 738.00 | 13,200 SH | DEFINED | 20,1 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 35.00 | 628 SH | DEFINED | 20,2 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 1,690.00 | 30,240 SH | DEFINED | 21,1 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 2,257.00 | 40,397 SH | DEFINED | 21,2 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 91.00 | 1,631 SH | DEFINED | 22 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 2,971.00 | 53,162 SH | DEFINED | 23 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 11,437.00 | 204,663 SH | DEFINED | 24 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 12,495.00 | 223,600 SH | DEFINED | 3 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 324.00 | 5,800 SH | DEFINED | 5,15 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 965.00 | 17,273 SH | DEFINED | 8 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 989.00 | 17,691 SH | DEFINED | 9 |
| LILLY (ELI) & CO | COMMON | 532457108 | \$ | 1,872.00 | 33,500 SH | DEFINED | 9,15 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 34,313.00 | 1,250,000 SH | DEFINED | 1 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 166.00 | 6,061 SH | DEFINED | 1,15 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 729.00 | 26,558 SH | DEFINED | 15 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 1,165.00 | 42,424 SH | DEFINED | 24 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 11,095.00 | 404,200 SH | DEFINED | 3 |
| LIMITED BRANDS INC | COMMON | 532716107 | \$ | 117.00 | 4,271 SH | DEFINED | 8 |
| LIN TV CORP CL A | COMMON | 532774106 | \$ | 1,863.00 | 99,058 SH | DEFINED | 24 |
| LINCARE HOLDINGS INC | COMMON | 532791100 | \$ | 12,639.00 | 317,160 SH | DEFINED | 15 |
| LINCARE HOLDINGS INC | COMMON | 532791100 | \$ | 984.00 | 24,700 SH | DEFINED | 15,8 |
| LINCARE HOLDINGS INC | COMMON | 532791100 | \$ | 326.00 | 8,190 SH | DEFINED | 22 |
| LINCARE HOLDINGS INC | COMMON | 532791100 | \$ | 4,772.00 | 119,743 SH | DEFINED | 23 |
| LINCARE HOLDINGS INC | COMMON | 532791100 | \$ | 9,390.00 | 235,625 SH | DEFINED | 24 |
| LINCARE HOLDINGS INC | COMMON | 532791100 | \$ | 3,812.00 | 95,660 SH | DEFINED | 9 |
| LINCARE HOLDINGS INC | COMMON | 532791100 | \$ | 379.00 | 9,500 SH | DEFINED | 9,15 |
| LINCOLN ELECTRIC HOLDINGS | COMMON | 533900106 | \$ | 12.00 | 168 SH | DEFINED | 23 |
| LINCOLN ELECTRIC HOLDINGS | COMMON | 533900106 | \$ | 1,791.00 | 24,120 SH | DEFINED | 24 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 1,404.00 | 19,790 SH | DEFINED | 1 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 338.00 | 4,761 SH | DEFINED | 1,15 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 2,112.00 | 29,773 SH | DEFINED | 15 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 135.00 | 1,900 SH | DEFINED | 15,8 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 1,900.00 | 26,782 SH | DEFINED | 23 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 31,521.00 | 444,267 SH | DEFINED | 24 |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | \$ | 434.00 | 6,124 SH | DEFINED | 8 |
| LINDSAY CORP | COMMON | 535555106 | \$ | 46,993.00 | 1,061,022 SH | DEFINED | 24 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 57,563.00 | 1,591,004 SH | DEFINED | 1 |

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| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 161.00 | 4,463 SH | DEFINED | 1,15 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 213.00 | 5,900 SH | DEFINED | 14 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 213.00 | 5,900 SH | DEFINED | 14,3 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 713.00 | 19,701 SH | DEFINED | 15 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 4,962.00 | 137,147 SH | DEFINED | 23 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 1,696.00 | 46,886 SH | DEFINED | 24 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 36,393.00 | 1,005,900 SH | DEFINED | 3 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 95.00 | 2,614 SH | DEFINED | 3,1 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 15,847.00 | 438,005 SH | DEFINED | 4 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | \$ | 205.00 | 5,656 SH | DEFINED | 8 |
| LINKTONE LTD | COMMON | 535925101 | \$ | 248.00 | 79,124 SH | DEFINED | 24 |
| LIQUIDITY SERVICES INC | COMMON | 53635B107 | \$ | 235.00 | 12,503 SH | DEFINED | 24 |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | \$ | 13,606.00 | 536,938 SH | DEFINED | 1,3 |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | \$ | 788.00 | 31,100 SH | DEFINED | 20,3 |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | \$ | 576.00 | 22,721 SH | DEFINED | 24 |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | \$ | 10,325.00 | 407,462 SH | DEFINED | 3 |
| LITTELFUSE INC | COMMON | 537008104 | \$ | 488.00 | 14,450 SH | DEFINED | 15 |
| LITTELFUSE INC | COMMON | 537008104 | \$ | 61.00 | 1,812 SH | DEFINED | 24 |
| LITTELFUSE INC | COMMON | 537008104 | \$ | 47.00 | 1,400 SH | DEFINED | 5,15 |
| LIVE NATION INC | COMMON | 538034109 | \$ | 11,637.00 | 519,970 SH | DEFINED | 1 |
| LIVE NATION INC | COMMON | 538034109 | \$ | -- | 1 SH | DEFINED | 15 |
| LIVE NATION INC | COMMON | 538034109 | \$ | 9,003.00 | 402,287 SH | DEFINED | 2 |
| LIVE NATION INC | COMMON | 538034109 | \$ | 3.00 | 150 SH | DEFINED | 23 |
| LIVE NATION INC | COMMON | 538034109 | \$ | 195.00 | 8,735 SH | DEFINED | 24 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 9,298.00 | 249,276 SH | DEFINED | 1 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 69.00 | 1,838 SH | DEFINED | 1,15 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 15,375.00 | 412,200 SH | DEFINED | 1,3 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 160.00 | 4,300 SH | DEFINED | 14 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 157.00 | 4,200 SH | DEFINED | 14,3 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 303.00 | 8,111 SH | DEFINED | 15 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 48.00 | 1,280 SH | DEFINED | 23 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 338.00 | 9,071 SH | DEFINED | 24 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 470,765.00 | 12,621,050 SH | DEFINED | 3 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 90.00 | 2,411 SH | DEFINED | 8 |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | \$ | 91,262.00 | 2,040,734 SH | DEFINED | 12 |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | \$ | 680.00 | 15,200 SH | DEFINED | 15 |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | \$ | 17.00 | 370 SH | DEFINED | 23 |
| LOCKHEED MARTIN | | | | | | | |

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|--------------------------------|---------|-----------|----|------------|---------------|---------|------|
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 97,640.00 | 1,037,287 SH | DEFINED | 1 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 4,244.00 | 45,091 SH | DEFINED | 1,15 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 145,701.00 | 1,547,868 SH | DEFINED | 15 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 4,283.00 | 45,500 SH | DEFINED | 15,1 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 8,867.00 | 94,200 SH | DEFINED | 15,8 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 21,287.00 | 226,147 SH | DEFINED | 2 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 857.00 | 9,100 SH | DEFINED | 21,2 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 2,482.00 | 26,369 SH | DEFINED | 22 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 87.00 | 925 SH | DEFINED | 23 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 48,237.00 | 512,449 SH | DEFINED | 24 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 11,620.00 | 123,446 SH | DEFINED | 3,1 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 627.00 | 6,664 SH | DEFINED | 4 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 7,455.00 | 79,200 SH | DEFINED | 5,15 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 537.00 | 5,700 SH | DEFINED | 7 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 2,258.00 | 23,983 SH | DEFINED | 8 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 31,890.00 | 338,782 SH | DEFINED | 9 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 12,359.00 | 131,300 SH | DEFINED | 9,15 |
| CORPORATION LOCKHEED MARTIN | COMMON | 539830109 | \$ | 4,977.00 | 52,874 SH | DEFINED | 9,2 |
| CVT (LMT) FLT 0 LODGENET | CONVERT | 539830AP4 | \$ | 17,064.00 | 12,702,000 SH | DEFINED | 15 |
| ENTERTAINMENT CORP | COMMON | 540211109 | \$ | 246.00 | 7,660 SH | DEFINED | 24 |
| LODGIAN INC | COMMON | 54021P403 | \$ | 524.00 | 34,874 SH | DEFINED | 24 |
| LOEWS CORP | COMMON | 540424108 | \$ | 2,014.00 | 39,500 SH | DEFINED | 1 |
| LOEWS CORP | COMMON | 540424108 | \$ | 1,937.00 | 37,988 SH | DEFINED | 1,15 |
| LOEWS CORP | COMMON | 540424108 | \$ | 9,175.00 | 179,970 SH | DEFINED | 15 |
| LOEWS CORP | COMMON | 540424108 | \$ | 464.00 | 9,100 SH | DEFINED | 15,8 |
| LOEWS CORP | COMMON | 540424108 | \$ | 319.00 | 6,255 SH | DEFINED | 23 |
| LOEWS CORP | COMMON | 540424108 | \$ | 6,770.00 | 132,798 SH | DEFINED | 24 |
| LOEWS CORP | COMMON | 540424108 | \$ | 3,660.00 | 71,800 SH | DEFINED | 9,15 |
| LOEWS CORP - CAROLINA GROUP | COMMON | 540424207 | \$ | 1,280.00 | 16,570 SH | DEFINED | 1 |
| LOEWS CORP - CAROLINA GROUP | COMMON | 540424207 | \$ | 2,515.00 | 32,550 SH | DEFINED | 1,15 |
| LOEWS CORP - CAROLINA GROUP | COMMON | 540424207 | \$ | 7,260.00 | 93,957 SH | DEFINED | 24 |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 76,345.00 | 1,453,638 SH | DEFINED | 1 |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 18,102.00 | 344,666 SH | DEFINED | 2 |

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| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 1,975.00 | 37,612 SH | DEFINED | 24 |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 317.00 | 6,035 SH | DEFINED | 9,2 |
| LOOPNET INC | COMMON | 543524300 | \$ | 1,959.00 | 83,981 SH | DEFINED | 24 |
| LORAL SPACE & COMMUNICATIONS | COMMON | 543881106 | \$ | 125.00 | 2,542 SH | DEFINED | 24 |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 38.00 | 2,003 SH | DEFINED | 23 |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 375.00 | 19,800 SH | DEFINED | 24 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 14,490.00 | 472,142 SH | DEFINED | 1 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 812.00 | 26,469 SH | DEFINED | 1,15 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 908.00 | 29,600 SH | DEFINED | 14,2 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 3,585.00 | 116,800 SH | DEFINED | 15 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 45,971.00 | 1,497,924 SH | DEFINED | 23 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 5,651.00 | 184,120 SH | DEFINED | 24 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 795.00 | 25,900 SH | DEFINED | 3 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 806.00 | 26,270 SH | DEFINED | 8 |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 600.00 | 19,540 SH | DEFINED | 9 |
| LUBRIZOL CORP | COMMON | 549271104 | \$ | 329.00 | 5,100 SH | DEFINED | 23 |
| LUBRIZOL CORP | COMMON | 549271104 | \$ | 2,294.00 | 35,546 SH | DEFINED | 24 |
| LUFKIN INDUSTRIES INC | COMMON | 549764108 | \$ | 63.00 | 971 SH | DEFINED | 24 |
| LUMINENT MORTGAGE CAPITAL IN | COMMON | 550278303 | \$ | 612.00 | 60,678 SH | DEFINED | 24 |
| LUMINEX CORP | COMMON | 5.50E+106 | \$ | 1,530.00 | 124,300 SH | DEFINED | 15 |
| LUMINEX CORP | COMMON | 5.50E+106 | \$ | 235.00 | 19,057 SH | DEFINED | 24 |
| LUMINEX CORP | COMMON | 5.50E+106 | \$ | 193.00 | 15,700 SH | DEFINED | 5,15 |
| LUXOTTICA GROUP SPA ADR | COMMON | 55068R202 | \$ | 3,219.00 | 83,299 SH | DEFINED | 24 |
| LYDALL INC | COMMON | 550819106 | \$ | 429.00 | 29,333 SH | DEFINED | 24 |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | \$ | 6,045.00 | 162,840 SH | DEFINED | 15 |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | \$ | 137.00 | 3,700 SH | DEFINED | 15,8 |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | \$ | 1,328.00 | 35,784 SH | DEFINED | 24 |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | \$ | 24.00 | 643 SH | DEFINED | 4 |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | \$ | 594.00 | 16,000 SH | DEFINED | 5,15 |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | \$ | 693.00 | 18,657 SH | DEFINED | 9 |
| LYONDELL CHEMICAL COMPANY | COMMON | 552078107 | \$ | 4,428.00 | 119,300 SH | DEFINED | 9,15 |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ | 142.00 | 1,332 SH | DEFINED | 1,15 |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ | 644.00 | 6,021 SH | DEFINED | 15 |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ | 1,223.00 | 11,445 SH | DEFINED | 24 |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ | 137.00 | 1,284 SH | DEFINED | 8 |
| MAF BANCORP INC | COMMON | 55261R108 | \$ | 82.00 | 1,514 SH | DEFINED | 23 |
| MAF BANCORP INC | COMMON | 55261R108 | \$ | 274.00 | 5,053 SH | DEFINED | 24 |

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|----------------------------|--------|-----------|----|------------|--------------|---------|------|
| MBIA INC | COMMON | 55262C100 | \$ | 46,142.00 | 741,593 SH | DEFINED | 1 |
| MBIA INC | COMMON | 55262C100 | \$ | 143.00 | 2,300 SH | DEFINED | 1,15 |
| MBIA INC | COMMON | 55262C100 | \$ | 10,433.00 | 167,673 SH | DEFINED | 12 |
| MBIA INC | COMMON | 55262C100 | \$ | 317.00 | 5,100 SH | DEFINED | 12,1 |
| MBIA INC | COMMON | 55262C100 | \$ | 9,781.00 | 157,198 SH | DEFINED | 15 |
| MBIA INC | COMMON | 55262C100 | \$ | 128.00 | 2,060 SH | DEFINED | 20,1 |
| MBIA INC | COMMON | 55262C100 | \$ | 597.00 | 9,600 SH | DEFINED | 20,1 |
| MBIA INC | COMMON | 55262C100 | \$ | 1,721.00 | 27,660 SH | DEFINED | 21,1 |
| MBIA INC | COMMON | 55262C100 | \$ | 53.00 | 855 SH | DEFINED | 23 |
| MBIA INC | COMMON | 55262C100 | \$ | 916.00 | 14,727 SH | DEFINED | 24 |
| MBIA INC | COMMON | 55262C100 | \$ | 336.00 | 5,400 SH | DEFINED | 5,15 |
| MBIA INC | COMMON | 55262C100 | \$ | 173.00 | 2,776 SH | DEFINED | 8 |
| MBIA INC | COMMON | 55262C100 | \$ | 98.00 | 1,574 SH | DEFINED | 9 |
| MBIA INC | COMMON | 55262C100 | \$ | 1,526.00 | 24,526 SH | DEFINED | 9,15 |
| MB FINANCIAL INC | COMMON | 55264U108 | \$ | 85.00 | 2,461 SH | DEFINED | 24 |
| MDC HOLDINGS INC | COMMON | 552676108 | \$ | 4,057.00 | 83,900 SH | DEFINED | 15 |
| MDC HOLDINGS INC | COMMON | 552676108 | \$ | 338.00 | 6,986 SH | DEFINED | 24 |
| MDU RESOURCES GROUP INC | COMMON | 552690109 | \$ | 73.00 | 2,610 SH | DEFINED | 15 |
| MDU RESOURCES GROUP INC | COMMON | 552690109 | \$ | 1,501.00 | 53,548 SH | DEFINED | 24 |
| MDS INC CL B | COMMON | 55269P302 | \$ | 32,953.00 | 1,616,650 SH | DEFINED | 1 |
| MDS INC | COMMON | 55269P302 | \$ | 155.00 | 7,600 SH | DEFINED | 19 |
| MDS INC CL B | COMMON | 55269P302 | \$ | 1,966.00 | 96,472 SH | DEFINED | 2 |
| MDS INC CL B | COMMON | 55269P302 | \$ | 51.00 | 2,500 SH | DEFINED | 20,2 |
| MDS INC CL B | COMMON | 55269P302 | \$ | 3,084.00 | 151,280 SH | DEFINED | 21,2 |
| MDS INC CL B | COMMON | 55269P302 | \$ | 124,489.00 | 6,107,400 SH | DEFINED | 3 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 76,938.00 | 1,258,795 SH | DEFINED | 1 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 3,339.00 | 54,627 SH | DEFINED | 1,15 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 1,758.00 | 28,757 SH | DEFINED | 15 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 776.00 | 12,700 SH | DEFINED | 19 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 6,220.00 | 101,771 SH | DEFINED | 2 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 1,233.00 | 20,168 SH | DEFINED | 21,2 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 23,745.00 | 388,493 SH | DEFINED | 23 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 50,393.00 | 824,498 SH | DEFINED | 24 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 4,656.00 | 76,170 SH | DEFINED | 3 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 225.00 | 3,680 SH | DEFINED | 4 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 490.00 | 8,009 SH | DEFINED | 8 |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 900.00 | 14,725 SH | DEFINED | 9 |
| MFRI INC | COMMON | 552721102 | \$ | 704.00 | 25,143 SH | DEFINED | 24 |
| MFB CORP | COMMON | 55272D106 | \$ | 2.00 | 60 SH | DEFINED | 24 |
| MFA MORTGAGE | | | | | | | |

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|-------------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| INVESTMENTS INC MFA MORTGAGE | COMMON | 55272X102 | \$ | 2,125.00 | 291,963 SH | DEFINED | 15 |
| INVESTMENTS INC MFA MORTGAGE | COMMON | 55272X102 | \$ | 7.00 | 1,000 SH | DEFINED | 23 |
| INVESTMENTS INC MFA MORTGAGE | COMMON | 55272X102 | \$ | 602.00 | 82,701 SH | DEFINED | 24 |
| INVESTMENTS INC MFS INTERMEDIATE | COMMON | 55272X102 | \$ | 574.00 | 78,900 SH | DEFINED | 5,15 |
| INC TRUST CF | COMMON | 55273C107 | \$ | 12.00 | 2,000 SH | DEFINED | 23 |
| MGE ENERGY INC | COMMON | 55277P104 | \$ | 7,269.00 | 222,511 SH | DEFINED | 24 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 82.00 | 1,446 SH | DEFINED | 1,15 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 775.00 | 13,630 SH | DEFINED | 10 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 382.00 | 6,721 SH | DEFINED | 11,8 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 33,601.00 | 590,944 SH | DEFINED | 12 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 440.00 | 7,735 SH | DEFINED | 12,1 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 143.00 | 2,519 SH | DEFINED | 14 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 13,139.00 | 231,073 SH | DEFINED | 15 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 199.00 | 3,500 SH | DEFINED | 20,1 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 870.00 | 15,300 SH | DEFINED | 20,1 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 2,360.00 | 41,500 SH | DEFINED | 21,1 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 183.00 | 3,226 SH | DEFINED | 22 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 1,265.00 | 22,250 SH | DEFINED | 23 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 666.00 | 11,707 SH | DEFINED | 24 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 456.00 | 8,020 SH | DEFINED | 5,15 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 1,540.00 | 27,080 SH | DEFINED | 8 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 4,507.00 | 79,268 SH | DEFINED | 9 |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 2,208.00 | 38,828 SH | DEFINED | 9,15 |
| MGI PHARMA INC | COMMON | 552880106 | \$ | 3,771.00 | 168,561 SH | DEFINED | 24 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 25,820.00 | 313,040 SH | DEFINED | 1 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 2,095.00 | 25,399 SH | DEFINED | 14,2 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 6.00 | 73 SH | DEFINED | 22 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 148.00 | 1,800 SH | DEFINED | 23 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 4,652.00 | 56,399 SH | DEFINED | 24 |
| MGM MIRAGE | COMMON | 552953101 | \$ | 227.00 | 2,752 SH | DEFINED | 8 |
| MIDWEST GRAIN PRODUCTS INC | COMMON | 55302G103 | \$ | 22,501.00 | 1,331,418 SH | DEFINED | 24 |
| MI DEVELOPMENTS INC W-I CL A | COMMON | 55304X104 | \$ | 245.00 | 6,729 SH | DEFINED | 24 |
| MI DEVELOPMENTS INC CL A | COMMON | 55304X104 | \$ | 51.00 | 1,408 SH | DEFINED | 8 |
| M/I HOMES INC | COMMON | 55305B101 | \$ | 811.00 | 30,501 SH | DEFINED | 24 |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | \$ | 5,496.00 | 198,400 SH | DEFINED | 24 |

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| MPS GROUP INC | COMMON | 553409103 | \$ | 11,752.00 | 879,015 SH | DEFINED | 1 |
| MPS GROUP INC | COMMON | 553409103 | \$ | 6,578.00 | 491,966 SH | DEFINED | 2 |
| MPS GROUP INC | COMMON | 553409103 | \$ | 171.00 | 12,822 SH | DEFINED | 24 |
| MRV COMMUNICATIONS INC | COMMON | 553477100 | \$ | 427.00 | 131,255 SH | DEFINED | 24 |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | \$ | 53.00 | 955 SH | DEFINED | 23 |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | \$ | 213.00 | 3,873 SH | DEFINED | 24 |
| MSC SOFTWARE CORP | COMMON | 553531104 | \$ | 49.00 | 3,658 SH | DEFINED | 24 |
| MTR GAMING GROUP INC | COMMON | 553769100 | \$ | 306.00 | 19,838 SH | DEFINED | 24 |
| MTS SYSTEMS CORP | COMMON | 553777103 | \$ | 5,840.00 | 130,740 SH | DEFINED | 15 |
| MTS SYSTEMS CORP | COMMON | 553777103 | \$ | 98.00 | 2,204 SH | DEFINED | 24 |
| MTS SYSTEMS CORP | COMMON | 553777103 | \$ | 1,219.00 | 27,300 SH | DEFINED | 5,15 |
| MTC TECHNOLOGIES INC | COMMON | 55377A106 | \$ | 359.00 | 14,611 SH | DEFINED | 24 |
| MVC CAPITAL INC | COMMON | 553829102 | \$ | 2,408.00 | 128,026 SH | DEFINED | 24 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 66,472.00 | 806,500 SH | DEFINED | 1,15 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 4.00 | 43 SH | DEFINED | 12 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 142,316.00 | 1,726,718 SH | DEFINED | 15 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 9,470.00 | 114,900 SH | DEFINED | 2,15 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 1,995.00 | 24,200 SH | DEFINED | 20,1 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 357.00 | 4,332 SH | DEFINED | 24 |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 12,432.00 | 150,832 SH | DEFINED | 5,15 |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ | 1,948.00 | 44,800 SH | DEFINED | 1,15 |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ | 36,901.00 | 848,501 SH | DEFINED | 15 |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ | 22.00 | 500 SH | DEFINED | 23 |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ | 403.00 | 9,274 SH | DEFINED | 24 |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ | 3,436.00 | 79,000 SH | DEFINED | 5,15 |
| MACROVISION CORP | COMMON | 555904101 | \$ | 9.00 | 300 SH | DEFINED | 23 |
| MACROVISION CORP | COMMON | 555904101 | \$ | 85.00 | 2,842 SH | DEFINED | 24 |
| MACQUARIE INFRASTRUCTURE CO | COMMON | 55608B105 | \$ | 4.00 | 100 SH | DEFINED | 12 |
| MACQUARIE INFRASTRUCTURE CO | COMMON | 55608B105 | \$ | 7,515.00 | 181,179 SH | DEFINED | 24 |
| MACQUARIE INFRASTRUCTURE CO | COMMON | 55608B105 | \$ | 1,391.00 | 33,523 SH | DEFINED | 9 |
| MACY'S INC | COMMON | 55616P104 | \$ | 833.00 | 20,930 SH | DEFINED | 1 |
| MACY'S INC | COMMON | 55616P104 | \$ | 322.00 | 8,083 SH | DEFINED | 1,15 |
| MACY'S INC | COMMON | 55616P104 | \$ | 1,419.00 | 35,668 SH | DEFINED | 15 |
| MACY'S INC | COMMON | 55616P104 | \$ | 239.00 | 6,002 SH | DEFINED | 23 |
| MACY'S INC | COMMON | 55616P104 | \$ | 1,399.00 | 35,170 SH | DEFINED | 24 |
| MACY'S INC | COMMON | 55616P104 | \$ | 2,407.00 | 60,500 SH | DEFINED | 3 |

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| MACY'S INC | COMMON | 55616P104 | \$ | 441.00 | 11,090 SH | DEFINED | 8 |
| STEVEN MADDEN LTD | COMMON | 556269108 | \$ | 42.00 | 1,279 SH | DEFINED | 24 |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 12,654.00 | 272,309 SH | DEFINED | 1 |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 702.00 | 15,100 SH | DEFINED | 1,15 |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 7,631.00 | 164,210 SH | DEFINED | 15 |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 9,724.00 | 209,243 SH | DEFINED | 2 |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 2,928.00 | 63,004 SH | DEFINED | 24 |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ | 1,162.00 | 25,000 SH | DEFINED | 5,15 |
| MAGELLAN MIDSTREAM HOLDINGS | COMMON | 55907R108 | \$ | 17,253.00 | 575,105 SH | DEFINED | 23 |
| MAGELLAN MIDSTREAM PARTNERS | COMMON | 559080106 | \$ | 163.00 | 3,497 SH | DEFINED | 1 |
| MAGMA DESIGN AUTOMATION | COMMON | 559181102 | \$ | 1,713.00 | 121,980 SH | DEFINED | 15 |
| MAGMA DESIGN AUTOMATION | COMMON | 559181102 | \$ | 290.00 | 20,655 SH | DEFINED | 24 |
| MAGMA DESIGN AUTOMATION | COMMON | 559181102 | \$ | 365.00 | 26,000 SH | DEFINED | 5,15 |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 136.00 | 1,500 SH | DEFINED | 15 |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 2,863.00 | 31,256 SH | DEFINED | 2 |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 35.00 | 382 SH | DEFINED | 24 |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 58,535.00 | 639,144 SH | DEFINED | 3,1 |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 171.00 | 1,884 SH | DEFINED | 8 |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ | 802.00 | 8,801 SH | DEFINED | 9 |
| MAGNETEK INC | COMMON | 559424106 | \$ | 75.00 | 14,600 SH | DEFINED | 15 |
| MAGUIRE PROPERTIES INC | COMMON | 559775101 | \$ | 944.00 | 27,500 SH | DEFINED | 15 |
| MAGUIRE PROPERTIES INC | COMMON | 559775101 | \$ | 143.00 | 4,161 SH | DEFINED | 24 |
| MAGYAR TELEKOM TELECOMMUNICATI | COMMON | 559776109 | \$ | 763.00 | 27,400 SH | DEFINED | 10,9 |
| MAGYAR TELEKOM TELECOMMUNICATI | COMMON | 559776109 | \$ | 1,518.00 | 54,500 SH | DEFINED | 20 |
| MAGYAR TELEKOM TELECOMMUNICATI | COMMON | 559776109 | \$ | 3,622.00 | 130,000 SH | DEFINED | 9 |
| MAIDENFORM BRANDS, INC. | COMMON | 560305104 | \$ | 52.00 | 2,600 SH | DEFINED | 15 |
| MAIDENFORM BRANDS, | | | | | | | |

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|-----------------------------|--------|-----------|----|------------|--------------|---------|------|
| INC. | COMMON | 560305104 | \$ | 254.00 | 12,804 SH | DEFINED | 24 |
| MANSOURCE FINANCIAL GROUP I | | | | | | | |
| MANHATTAN ASSOCIATES INC | COMMON | 56062Y102 | \$ | 464.00 | 27,659 SH | DEFINED | 24 |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ | 2,363.00 | 84,656 SH | DEFINED | 15 |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ | 20.00 | 700 SH | DEFINED | 23 |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ | 3,790.00 | 135,802 SH | DEFINED | 24 |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ | 368.00 | 13,200 SH | DEFINED | 5,15 |
| MANITOWOC COMPANY INC | COMMON | 563571108 | \$ | 14,292.00 | 177,800 SH | DEFINED | 15 |
| MANITOWOC COMPANY INC | COMMON | 563571108 | \$ | 759.00 | 9,445 SH | DEFINED | 23 |
| MANITOWOC COMPANY INC | COMMON | 563571108 | \$ | 9,674.00 | 120,359 SH | DEFINED | 24 |
| MANNKIND CORP | COMMON | 56400P201 | \$ | 3,973.00 | 322,225 SH | DEFINED | 1 |
| MANNKIND CORP | COMMON | 56400P201 | \$ | 138.00 | 11,159 SH | DEFINED | 11,2 |
| MANNKIND CORP | COMMON | 56400P201 | \$ | 42.00 | 3,400 SH | DEFINED | 19 |
| | | | | | | | |
| MANNKIND CORP | COMMON | 56400P201 | \$ | 295.00 | 23,928 SH | DEFINED | 2 |
| MANNKIND CORP | COMMON | 56400P201 | \$ | 8.00 | 631 SH | DEFINED | 20,2 |
| MANNKIND CORP | COMMON | 56400P201 | \$ | 463.00 | 37,536 SH | DEFINED | 21,2 |
| MANOR CARE INC | COMMON | 564055101 | \$ | 85,807.00 | 1,314,237 SH | DEFINED | 1 |
| MANOR CARE INC | COMMON | 564055101 | \$ | 84.00 | 1,288 SH | DEFINED | 1,15 |
| MANOR CARE INC | COMMON | 564055101 | \$ | 783.00 | 11,994 SH | DEFINED | 15 |
| MANOR CARE INC | COMMON | 564055101 | \$ | 183.00 | 2,800 SH | DEFINED | 15,8 |
| MANOR CARE INC | COMMON | 564055101 | \$ | 6,949.00 | 106,438 SH | DEFINED | 2 |
| MANOR CARE INC | COMMON | 564055101 | \$ | 3,788.00 | 58,022 SH | DEFINED | 24 |
| MANOR CARE INC | COMMON | 564055101 | \$ | 455.00 | 6,966 SH | DEFINED | 9,2 |
| MANPOWER INC | COMMON | 56418H100 | \$ | 20,323.00 | 220,329 SH | DEFINED | 1 |
| MANPOWER INC | COMMON | 56418H100 | \$ | 15,570.00 | 168,800 SH | DEFINED | 1,3 |
| MANPOWER INC | COMMON | 56418H100 | \$ | 2,500.00 | 27,100 SH | DEFINED | 15 |
| MANPOWER INC | COMMON | 56418H100 | \$ | 5,730.00 | 62,124 SH | DEFINED | 2 |
| MANPOWER INC | COMMON | 56418H100 | \$ | 277.00 | 3,000 SH | DEFINED | 23 |
| MANPOWER INC | COMMON | 56418H100 | \$ | 3,510.00 | 38,052 SH | DEFINED | 24 |
| MANPOWER INC | COMMON | 56418H100 | \$ | 300,416.00 | 3,256,900 SH | DEFINED | 3 |
| MANPOWER INC | COMMON | 56418H100 | \$ | 184.00 | 1,994 SH | DEFINED | 8 |
| MANPOWER INC | COMMON | 56418H100 | \$ | 618.00 | 6,700 SH | DEFINED | 9,15 |
| MANTECH INTERNATIONAL CORP | | | | | | | |
| MANULIFE FINANCIAL CORP | COMMON | 564563104 | \$ | 2,638.00 | 85,555 SH | DEFINED | 24 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 32,221.00 | 860,998 SH | DEFINED | 1 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 38.00 | 1,022 SH | DEFINED | 14 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 38.00 | 1,022 SH | DEFINED | 14,2 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 9,010.00 | 240,768 SH | DEFINED | 2 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 422.00 | 11,266 SH | DEFINED | 22 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 140.00 | 3,742 SH | DEFINED | 23 |

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|---------------------------------------|--------|-----------|---------------|--------------|---------|------|
| CORP MANULIFE FINANCIAL | COMMON | 56501R106 | \$ 7,291.00 | 195,367 SH | DEFINED | 24 |
| CORP MANULIFE FINANCIAL | COMMON | 56501R106 | \$ 269,045.00 | 7,189,400 SH | DEFINED | 3 |
| CORP MANULIFE FINANCIAL | COMMON | 56501R106 | \$ 111,074.00 | 2,968,105 SH | DEFINED | 3,1 |
| CORP MANULIFE FINANCIAL | COMMON | 56501R106 | \$ 7,396.00 | 198,183 SH | DEFINED | 4 |
| CORP MANULIFE FINANCIAL | COMMON | 56501R106 | \$ 1,733.00 | 46,298 SH | DEFINED | 8 |
| CORP MANULIFE FINANCIAL | COMMON | 56501R106 | \$ 1,511.00 | 40,373 SH | DEFINED | 9 |
| CORP MARATHON | COMMON | 56501R106 | \$ 5,139.00 | 137,700 SH | DEFINED | 9,15 |
| ACQUISITION CORP MARATHON | COMMON | 565756103 | \$ 46.00 | 5,800 SH | DEFINED | 15 |
| ACQUISITION CORP MARATHON OIL CORP | COMMON | 565756103 | \$ 47.00 | 6,000 SH | DEFINED | 5,15 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 10.00 | 160 SH | DEFINED | |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 49,694.00 | 828,782 SH | DEFINED | 1 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 3,589.00 | 59,864 SH | DEFINED | 1,15 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 800.00 | 13,348 SH | DEFINED | 10 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 381.00 | 6,360 SH | DEFINED | 11,8 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ -- | 5 SH | DEFINED | 12 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 251.00 | 4,188 SH | DEFINED | 14 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 132,352.00 | 2,207,332 SH | DEFINED | 15 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 4,701.00 | 78,400 SH | DEFINED | 15,1 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 6,919.00 | 115,400 SH | DEFINED | 15,8 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 12,941.00 | 215,833 SH | DEFINED | 2 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 4,736.00 | 78,992 SH | DEFINED | 22 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 142.00 | 2,365 SH | DEFINED | 23 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 17,974.00 | 299,764 SH | DEFINED | 24 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 233.00 | 3,889 SH | DEFINED | 4 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 5,852.00 | 97,600 SH | DEFINED | 5,15 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 660.00 | 11,000 SH | DEFINED | 7 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 4,685.00 | 78,130 SH | DEFINED | 8 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 9,767.00 | 162,898 SH | DEFINED | 9 |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 10,397.00 | 173,400 SH | DEFINED | 9,15 |
| MARCHEX INC - CLASS B | COMMON | 56624R108 | \$ 333.00 | 20,412 SH | DEFINED | 24 |
| MARCUS CORPORATION | COMMON | 566330106 | \$ 138.00 | 5,800 SH | DEFINED | 15 |
| MARCUS CORPORATION | COMMON | 566330106 | \$ 94.00 | 3,938 SH | DEFINED | 24 |
| MARINE PRODUCTS CORP | COMMON | 568427108 | \$ 26.00 | 3,102 SH | DEFINED | 24 |
| MARINER ENERGY INC | COMMON | 56845T305 | \$ 4,928.00 | 203,235 SH | DEFINED | 24 |
| MARKEL CORP | COMMON | 570535104 | \$ 8,075.00 | 16,664 SH | DEFINED | 24 |
| MARKETAXESS HOLDINGS INC | COMMON | 57060D108 | \$ 788.00 | 43,782 SH | DEFINED | 24 |
| MARKWEST ENERGY PARTNERS LP | COMMON | 570759100 | \$ 1,590.00 | 45,700 SH | DEFINED | 23 |
| MARKWEST ENERGY PARTNERS LP | COMMON | 570759100 | \$ 242.00 | 6,962 SH | DEFINED | 24 |
| MARKWEST HYDROCARBON INC | COMMON | 570762104 | \$ 2,073.00 | 36,100 SH | DEFINED | 15 |
| MARKWEST HYDROCARBON INC | COMMON | 570762104 | \$ 270.00 | 4,700 SH | DEFINED | 5,15 |
| MARSH & MCLENNAN | | | | | | |

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|------------------------------------|---------|-----------|----|------------|--------------|---------|------|
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 231,550.00 | 7,498,394 SH | DEFINED | 1 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 302.00 | 9,767 SH | DEFINED | 1,15 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 15.00 | 470 SH | DEFINED | 14,2 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 3,011.00 | 97,503 SH | DEFINED | 15 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 303.00 | 9,800 SH | DEFINED | 15,8 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 1,297.00 | 42,006 SH | DEFINED | 2 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 1,010.00 | 32,698 SH | DEFINED | 23 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 2,206.00 | 71,452 SH | DEFINED | 24 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 99.00 | 3,203 SH | DEFINED | 3,1 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 23,314.00 | 754,987 SH | DEFINED | 4 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 262.00 | 8,499 SH | DEFINED | 8 |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 29,756.00 | 963,600 SH | DEFINED | 9 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ | 218.00 | 4,575 SH | DEFINED | 1,15 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ | 962.00 | 20,190 SH | DEFINED | 15 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ | 21.00 | 450 SH | DEFINED | 23 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ | 1,927.00 | 40,466 SH | DEFINED | 24 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ | 4,049.00 | 85,000 SH | DEFINED | 3 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ | 15,708.00 | 329,787 SH | DEFINED | 4 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | \$ | 73.00 | 1,541 SH | DEFINED | 8 |
| MARSHALL & ILSLEY CORP CVP (MI) | CONVERT | 571834209 | \$ | 3.00 | 99 SH | DEFINED | 15 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 9.00 | 200 SH | DEFINED | |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 22,702.00 | 525,021 SH | DEFINED | 1 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 249.00 | 5,756 SH | DEFINED | 1,15 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 1,898.00 | 43,895 SH | DEFINED | 14,2 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 78,773.00 | 1,821,764 SH | DEFINED | 15 |
| MARRIOTT INTERNATIONAL | | | | | | | |

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|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 1,250.00 | 28,900 SH | DEFINED | 15,1 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 4,078.00 | 94,300 SH | DEFINED | 15,8 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 36,906.00 | 853,523 SH | DEFINED | 23 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 7,942.00 | 183,680 SH | DEFINED | 24 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 3,494.00 | 80,800 SH | DEFINED | 5,15 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 1,479.00 | 34,195 SH | DEFINED | 8 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 1,582.00 | 36,582 SH | DEFINED | 9 |
| MARTEK BIOSCIENCES CORP | COMMON | 571903202 | \$ | 6,179.00 | 142,900 SH | DEFINED | 9,15 |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | \$ | 2,096.00 | 80,700 SH | DEFINED | 15 |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | \$ | 983.00 | 37,834 SH | DEFINED | 24 |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | \$ | 275.00 | 10,600 SH | DEFINED | 5,15 |
| MARTEN TRANSPORT LTD | COMMON | 573075108 | \$ | 7,621.00 | 423,175 SH | DEFINED | 1 |
| MARTHA STEWART LIVING CL A | COMMON | 573083102 | \$ | 261.00 | 15,185 SH | DEFINED | 24 |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 7,043.00 | 43,471 SH | DEFINED | 24 |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 160.00 | 987 SH | DEFINED | 8 |
| MARTIN MIDSTREAM PARTNERS LP | COMMON | 573331105 | \$ | 495.00 | 11,919 SH | DEFINED | 24 |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 5.00 | 212 SH | DEFINED | |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 13,356.00 | 524,194 SH | DEFINED | 1 |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 1,274.00 | 50,000 SH | DEFINED | 1,15 |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 48,581.00 | 1,906,621 SH | DEFINED | 15 |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 1,753.00 | 68,800 SH | DEFINED | 15,8 |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 9,084.00 | 356,528 SH | DEFINED | 2 |

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|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 2,018.00 | 79,215 SH | DEFINED | 24 |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 1,818.00 | 71,355 SH | DEFINED | 3,1 |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 3,129.00 | 122,800 SH | DEFINED | 5,15 |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 779.00 | 30,562 SH | DEFINED | 9,2 |
| MASCO CORP | COMMON | 574599106 | \$ | 3.00 | 100 SH | DEFINED | |
| MASCO CORP | COMMON | 574599106 | \$ | 189.00 | 6,642 SH | DEFINED | 1,15 |
| MASCO CORP | COMMON | 574599106 | \$ | 37,717.00 | 1,324,791 SH | DEFINED | 15 |
| MASCO CORP | COMMON | 574599106 | \$ | 1,324.00 | 46,500 SH | DEFINED | 15,8 |
| MASCO CORP | COMMON | 574599106 | \$ | 265.00 | 9,300 SH | DEFINED | 23 |
| MASCO CORP | COMMON | 574599106 | \$ | 2,277.00 | 79,962 SH | DEFINED | 24 |
| MASCO CORP | COMMON | 574599106 | \$ | 261.00 | 9,155 SH | DEFINED | 8 |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 5.00 | 200 SH | DEFINED | 15 |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 276.00 | 10,365 SH | DEFINED | 24 |
| MASTEC INC | COMMON | 576323109 | \$ | 114.00 | 7,177 SH | DEFINED | 24 |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ | 4,860.00 | 29,300 SH | DEFINED | 1,15 |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ | 3,080.00 | 18,566 SH | DEFINED | 15 |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ | 83.00 | 500 SH | DEFINED | 23 |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ | 561.00 | 3,385 SH | DEFINED | 24 |
| MATRIA HEALTHCARE INC | COMMON | 576817209 | \$ | 58.00 | 1,918 SH | DEFINED | 24 |
| MATRIX SERVICE CO | COMMON | 576853105 | \$ | 6,253.00 | 251,636 SH | DEFINED | 15 |
| MATRIX SERVICE CO | COMMON | 576853105 | \$ | 266.00 | 10,699 SH | DEFINED | 24 |
| MATRIX SERVICE CO | COMMON | 576853105 | \$ | 1,677.00 | 67,500 SH | DEFINED | 5,15 |
| MATRIX INITIATIVES INC | COMMON | 57685L105 | \$ | 8,016.00 | 382,980 SH | DEFINED | 1 |
| MATRIX INITIATIVES INC | COMMON | 57685L105 | \$ | 84.00 | 4,000 SH | DEFINED | 19 |
| MATRIX INITIATIVES INC | COMMON | 57685L105 | \$ | 595.00 | 28,440 SH | DEFINED | 2 |
| MATRIX INITIATIVES INC | COMMON | 57685L105 | \$ | 16.00 | 760 SH | DEFINED | 20,2 |
| MATRIX INITIATIVES INC | COMMON | 57685L105 | \$ | 934.00 | 44,613 SH | DEFINED | 21,2 |
| MATSUSHITA ELEC IND ADR | COMMON | 576879209 | \$ | 104.00 | 5,250 SH | DEFINED | 23 |
| MATTEL INC | COMMON | 577081102 | \$ | 2.00 | 83 SH | DEFINED | |
| MATTEL INC | COMMON | 577081102 | \$ | 15,534.00 | 614,233 SH | DEFINED | 1 |
| MATTEL INC | COMMON | 577081102 | \$ | 5,145.00 | 203,430 SH | DEFINED | 1,15 |
| MATTEL INC | COMMON | 577081102 | \$ | 116,559.00 | 4,608,886 SH | DEFINED | 15 |
| MATTEL INC | COMMON | 577081102 | \$ | 2,615.00 | 103,400 SH | DEFINED | 15,1 |
| MATTEL INC | COMMON | 577081102 | \$ | 6,446.00 | 254,900 SH | DEFINED | 15,8 |
| MATTEL INC | COMMON | 577081102 | \$ | 4,474.00 | 176,927 SH | DEFINED | 2 |

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|--------------------|--------|-----------|----|-----------|--------------|---------|------|
| MATTEL INC | COMMON | 577081102 | \$ | 548.00 | 21,684 SH | DEFINED | 23 |
| MATTEL INC | COMMON | 577081102 | \$ | 1,144.00 | 45,219 SH | DEFINED | 24 |
| MATTEL INC | COMMON | 577081102 | \$ | 4,547.00 | 179,800 SH | DEFINED | 5,15 |
| MATTEL INC | COMMON | 577081102 | \$ | 1,713.00 | 67,726 SH | DEFINED | 8 |
| MATTEL INC | COMMON | 577081102 | \$ | 2,416.00 | 95,530 SH | DEFINED | 9 |
| MATTEL INC | COMMON | 577081102 | \$ | 8,260.00 | 326,600 SH | DEFINED | 9,15 |
| MATTHEWS INTL CORP | | | | | | | |
| CL A | COMMON | 577128101 | \$ | 10.00 | 234 SH | DEFINED | 23 |
| MATTHEWS INTL CORP | | | | | | | |
| CL A | COMMON | 577128101 | \$ | 102.00 | 2,340 SH | DEFINED | 24 |
| MAXIM INTEGRATED | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 37,290.00 | 1,116,139 SH | DEFINED | 1 |
| MAXIM INTEGRATED | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 188.00 | 5,640 SH | DEFINED | 1,15 |
| MAXIM INTEGRATED | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 831.00 | 24,887 SH | DEFINED | 15 |
| MAXIM INTEGRATED | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 669.00 | 20,013 SH | DEFINED | 2 |
| MAXIM INTEGRATED | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 6,030.00 | 180,488 SH | DEFINED | 23 |
| MAXIM INTEGRATED | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 434.00 | 12,981 SH | DEFINED | 24 |
| MAXIM INTEGRATED | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 200.00 | 5,981 SH | DEFINED | 8 |
| MAXIM INTEGRATED | | | | | | | |
| PRODUCTS | COMMON | 57772K101 | \$ | 19,957.00 | 597,339 SH | DEFINED | 9 |
| MAXWELL | | | | | | | |
| TECHNOLOGIES INC | COMMON | 577767106 | \$ | 24,029.00 | 1,689,830 SH | DEFINED | 24 |
| MXYGEN INC | COMMON | 577776107 | \$ | 362.00 | 42,229 SH | DEFINED | 24 |
| MAXIMUS INC | COMMON | 577933104 | \$ | 110.00 | 2,525 SH | DEFINED | 24 |
| MCAFEE INC | COMMON | 579064106 | \$ | 52,296.00 | 1,485,674 SH | DEFINED | 1 |
| MCAFEE INC | COMMON | 579064106 | \$ | 683.00 | 19,400 SH | DEFINED | 1,15 |
| MCAFEE INC | COMMON | 579064106 | \$ | 12,343.00 | 350,650 SH | DEFINED | 15 |
| MCAFEE INC | COMMON | 579064106 | \$ | 451.00 | 12,800 SH | DEFINED | 15,8 |
| MCAFEE INC | COMMON | 579064106 | \$ | 563.00 | 16,000 SH | DEFINED | 19 |
| MCAFEE INC | COMMON | 579064106 | \$ | 5,383.00 | 152,919 SH | DEFINED | 2 |
| MCAFEE INC | COMMON | 579064106 | \$ | 1,694.00 | 48,123 SH | DEFINED | 21,2 |
| MCAFEE INC | COMMON | 579064106 | \$ | 6,467.00 | 183,719 SH | DEFINED | 24 |
| MCAFEE INC | COMMON | 579064106 | \$ | 64.00 | 1,806 SH | DEFINED | 3,1 |
| MCAFEE INC | COMMON | 579064106 | \$ | 19,286.00 | 547,901 SH | DEFINED | 4 |
| MCAFEE INC | COMMON | 579064106 | \$ | 982.00 | 27,900 SH | DEFINED | 9,15 |
| MCCLATCHY COMPANY | | | | | | | |
| CL A | COMMON | 579489105 | \$ | 13,462.00 | 531,904 SH | DEFINED | 1 |
| MCCLATCHY COMPANY | | | | | | | |
| CL A | COMMON | 579489105 | \$ | 333.00 | 13,150 SH | DEFINED | 14,2 |
| MCCLATCHY COMPANY | | | | | | | |
| CL A | COMMON | 579489105 | \$ | 22.00 | 870 SH | DEFINED | 23 |
| MCCLATCHY COMPANY | | | | | | | |
| CL A | COMMON | 579489105 | \$ | 156.00 | 6,146 SH | DEFINED | 24 |
| MCCLATCHY COMPANY | | | | | | | |
| CL A | COMMON | 579489105 | \$ | 34.00 | 1,354 SH | DEFINED | 3,1 |
| MCCLATCHY COMPANY | | | | | | | |
| CL A | COMMON | 579489105 | \$ | 9,881.00 | 390,381 SH | DEFINED | 4 |
| MCCLATCHY COMPANY | | | | | | | |
| CL A | COMMON | 579489105 | \$ | 22.00 | 883 SH | DEFINED | 8 |

MCCORMICK & CO NON

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|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| VTG SHRS MCCORMICK & CO NON | COMMON | 579780206 | \$ | 87.00 | 2,289 SH | DEFINED | 1,15 |
| VTG SHRS MCCORMICK & CO NON | COMMON | 579780206 | \$ | 384.00 | 10,063 SH | DEFINED | 15 |
| VTG SHRS MCDERMOTT INTL INC | COMMON | 579780206 | \$ | 1,664.00 | 43,584 SH | DEFINED | 24 |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 258,609.00 | 3,111,277 SH | DEFINED | 1 |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 449.00 | 5,400 SH | DEFINED | 15 |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 22,642.00 | 272,398 SH | DEFINED | 2 |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 14,405.00 | 173,308 SH | DEFINED | 24 |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 523.00 | 6,287 SH | DEFINED | 4 |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 767.00 | 9,232 SH | DEFINED | 9,2 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 15.00 | 298 SH | DEFINED | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 16,778.00 | 330,541 SH | DEFINED | 1 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 1,066.00 | 20,997 SH | DEFINED | 1,15 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 4,659.00 | 91,789 SH | DEFINED | 10 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 1,807.00 | 35,591 SH | DEFINED | 11,8 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 1,536.00 | 30,260 SH | DEFINED | 14 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 1,081.00 | 21,296 SH | DEFINED | 14,2 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 160,872.00 | 3,169,272 SH | DEFINED | 15 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 5,716.00 | 112,600 SH | DEFINED | 15,1 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 8,533.00 | 168,100 SH | DEFINED | 15,8 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 335.00 | 6,604 SH | DEFINED | 21,2 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 6,619.00 | 130,390 SH | DEFINED | 22 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 3,233.00 | 63,689 SH | DEFINED | 23 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 11,337.00 | 223,353 SH | DEFINED | 24 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 7,218.00 | 142,200 SH | DEFINED | 5,15 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 4,387.00 | 86,420 SH | DEFINED | 7 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 10,963.00 | 215,983 SH | DEFINED | 8 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 18,764.00 | 369,657 SH | DEFINED | 9 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 7,594.00 | 149,600 SH | DEFINED | 9,15 |
| MCG CAPITAL CORP | COMMON | 58047P107 | \$ | 3,729.00 | 232,768 SH | DEFINED | 15 |
| MCG CAPITAL CORP | COMMON | 58047P107 | \$ | 6.00 | 350 SH | DEFINED | 23 |
| MCG CAPITAL CORP | COMMON | 58047P107 | \$ | 5,367.00 | 335,030 SH | DEFINED | 24 |
| MCG CAPITAL CORP | COMMON | 58047P107 | \$ | 900.00 | 56,200 SH | DEFINED | 5,15 |
| MCGRATH RENTCORP | COMMON | 580589109 | \$ | 1,702.00 | 50,515 SH | DEFINED | 24 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 3.00 | 45 SH | DEFINED | |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 221,276.00 | 3,250,229 SH | DEFINED | 1 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 411.00 | 6,035 SH | DEFINED | 1,15 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 1,157.00 | 17,000 SH | DEFINED | 10 |

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|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 567.00 | 8,334 SH | DEFINED | 11,8 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 377.00 | 5,531 SH | DEFINED | 14 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 1,264.00 | 18,572 SH | DEFINED | 14,2 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 3,257.00 | 47,834 SH | DEFINED | 15 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 320.00 | 4,700 SH | DEFINED | 15,8 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 17,538.00 | 257,607 SH | DEFINED | 2 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 375.00 | 5,514 SH | DEFINED | 21,2 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 1,646.00 | 24,172 SH | DEFINED | 23 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 5,416.00 | 79,547 SH | DEFINED | 24 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 749.00 | 11,000 SH | DEFINED | 3 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 8,400.00 | 123,391 SH | DEFINED | 3,1 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 309.00 | 4,546 SH | DEFINED | 4 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 2,083.00 | 30,597 SH | DEFINED | 8 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 6,249.00 | 91,796 SH | DEFINED | 9 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 797.00 | 11,700 SH | DEFINED | 9,15 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ | 4,075.00 | 59,855 SH | DEFINED | 9,2 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 144,968.00 | 2,430,711 SH | DEFINED | 1 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 316.00 | 5,294 SH | DEFINED | 1,15 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 538.00 | 9,027 SH | DEFINED | 10 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 263.00 | 4,408 SH | DEFINED | 11,8 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 208.00 | 3,488 SH | DEFINED | 14 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 28,006.00 | 469,579 SH | DEFINED | 15 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 746.00 | 12,500 SH | DEFINED | 15,1 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 2,075.00 | 34,800 SH | DEFINED | 15,8 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 21,044.00 | 352,850 SH | DEFINED | 2 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 2,051.00 | 34,385 SH | DEFINED | 22 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 135.00 | 2,270 SH | DEFINED | 23 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 10,531.00 | 176,581 SH | DEFINED | 24 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 345.00 | 5,793 SH | DEFINED | 4 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 1,074.00 | 18,000 SH | DEFINED | 5,15 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 1,766.00 | 29,617 SH | DEFINED | 8 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 19,074.00 | 319,821 SH | DEFINED | 9 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 3,280.00 | 55,000 SH | DEFINED | 9,15 |
| MCKESSON CORP | COMMON | 58155Q103 | \$ | 502.00 | 8,418 SH | DEFINED | 9,2 |
| MCMORAN EXPLORATION CO | COMMON | 582411104 | \$ | 98.00 | 7,000 SH | DEFINED | 23 |
| MEADOWBROOK INSURANCE GROUP | COMMON | 58319P108 | \$ | 296.00 | 27,034 SH | DEFINED | 1 |
| MEADOWBROOK INSURANCE GROUP | COMMON | 58319P108 | \$ | 722.00 | 65,870 SH | DEFINED | 24 |

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| MEADWESTVACO CORP | COMMON | 583334107 | \$ | 47,402.00 | 1,342,065 | SH | DEFINED | 1 |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ | 115.00 | 3,257 | SH | DEFINED | 1,15 |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ | 506.00 | 14,313 | SH | DEFINED | 15 |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ | 1,206.00 | 34,154 | SH | DEFINED | 24 |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ | 148.00 | 4,199 | SH | DEFINED | 3,1 |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ | 19,308.00 | 546,653 | SH | DEFINED | 4 |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ | 145.00 | 4,119 | SH | DEFINED | 8 |
| MEDAREX INC | COMMON | 583916101 | \$ | 14,001.00 | 979,769 | SH | DEFINED | 1 |
| MEDAREX INC | COMMON | 583916101 | \$ | 228.00 | 15,954 | SH | DEFINED | 11,2 |
| MEDAREX INC | COMMON | 583916101 | \$ | 157.00 | 11,000 | SH | DEFINED | 19 |
| MEDAREX INC | COMMON | 583916101 | \$ | 1,040.00 | 72,757 | SH | DEFINED | 2 |
| MEDAREX INC | COMMON | 583916101 | \$ | 27.00 | 1,884 | SH | DEFINED | 20,2 |
| MEDAREX INC | COMMON | 583916101 | \$ | 1,631.00 | 114,133 | SH | DEFINED | 21,2 |
| MEDAREX INC | COMMON | 583916101 | \$ | 3.00 | 200 | SH | DEFINED | 23 |
| MEDAREX INC | COMMON | 583916101 | \$ | 7,647.00 | 535,099 | SH | DEFINED | 24 |
| MEDAREX INC | COMMON | 583916101 | \$ | 2,335.00 | 163,400 | SH | DEFINED | 3 |
| MEDALLION FINL CORP | COMMON | 583928106 | \$ | 482.00 | 40,740 | SH | DEFINED | 24 |
| MEDCATH CORP | COMMON | 58404W109 | \$ | 677.00 | 21,300 | SH | DEFINED | 15 |
| MEDCATH CORP | COMMON | 58404W109 | \$ | 3,706.00 | 116,544 | SH | DEFINED | 24 |
| MEDCATH CORP | COMMON | 58404W109 | \$ | 86.00 | 2,700 | SH | DEFINED | 5,15 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 29,896.00 | 383,335 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 384.00 | 4,926 | SH | DEFINED | 1,15 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 1,696.00 | 21,740 | SH | DEFINED | 15 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 8,366.00 | 107,264 | SH | DEFINED | 2 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 2,535.00 | 32,510 | SH | DEFINED | 23 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 8,754.00 | 112,240 | SH | DEFINED | 24 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 326.00 | 4,178 | SH | DEFINED | 4 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 376.00 | 4,825 | SH | DEFINED | 8 |
| MEDIA GENERAL INC CL A | COMMON | 584404107 | \$ | 156.00 | 4,687 | SH | DEFINED | 24 |
| MEDIACOM COMMUNICATIONS CO | COMMON | 58446K105 | \$ | 3,339.00 | 344,624 | SH | DEFINED | 24 |
| MEDICAL ACTION IND INC | COMMON | 58449L100 | \$ | 4,907.00 | 271,703 | SH | DEFINED | 1 |
| MEDICAL ACTION IND INC | COMMON | 58449L100 | \$ | 69.00 | 3,800 | SH | DEFINED | 15 |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 1,232.00 | 93,100 | SH | DEFINED | 1,15 |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 847.00 | 64,000 | SH | DEFINED | 15 |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 419.00 | 31,708 | SH | DEFINED | 24 |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 11,299.00 | 641,264 | SH | DEFINED | 1 |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 194.00 | 11,028 | SH | DEFINED | 11,2 |

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| MEDICINES COMPANY | COMMON | 584688105 | \$ | 42.00 | 2,400 | SH | DEFINED | 19 |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 6,810.00 | 386,497 | SH | DEFINED | 2 |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 6.00 | 338 | SH | DEFINED | 20,2 |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 336.00 | 19,091 | SH | DEFINED | 21,2 |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 2,987.00 | 169,518 | SH | DEFINED | 24 |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 11,430.00 | 374,278 | SH | DEFINED | 1 |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 151.00 | 4,950 | SH | DEFINED | 15 |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 9,029.00 | 295,647 | SH | DEFINED | 2 |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 67.00 | 2,197 | SH | DEFINED | 24 |
| MEDIMMUNE INC*OLD MEDIMMUNE INC | COMMON | 584699102*OL | \$ | 267.00 | 4,599 | SH | DEFINED | 8 |
| 1.625 07-15-13 MEDIWARE INFORMATION SYSTEMS | CONVERT | 584699AJ1 | \$ | 28,119.00 | 15,450,000 | SH | DEFINED | 15 |
| MEDIS TECHNOLOGIES LTD | COMMON | 584946107 | \$ | 52.00 | 7,200 | SH | DEFINED | 23 |
| MEDTRONIC INC | COMMON | 58500P107 | \$ | 21,742.00 | 1,480,055 | SH | DEFINED | 24 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 55,048.00 | 1,061,465 | SH | DEFINED | 1 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 1,051.00 | 20,271 | SH | DEFINED | 1,15 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 11,724.00 | 226,068 | SH | DEFINED | 15 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 1,540.00 | 29,700 | SH | DEFINED | 15,8 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 275.00 | 5,300 | SH | DEFINED | 19 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 1,432.00 | 27,611 | SH | DEFINED | 2 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 38.00 | 724 | SH | DEFINED | 20,2 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 2,246.00 | 43,313 | SH | DEFINED | 21,2 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 54,425.00 | 1,049,453 | SH | DEFINED | 23 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 15,805.00 | 304,765 | SH | DEFINED | 24 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 15,357.00 | 296,130 | SH | DEFINED | 3 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 1,085.00 | 20,928 | SH | DEFINED | 8 |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 12,871.00 | 248,192 | SH | DEFINED | 9 |
| MEDTRONIC INC (MDT) CVT 1.625 | CONVERT | 585055AM8 | \$ | 36,330.00 | 34,600,000 | SH | DEFINED | 15 |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | \$ | 322.00 | 7,321 | SH | DEFINED | 1,15 |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | \$ | 1,422.00 | 32,310 | SH | DEFINED | 15 |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | \$ | 238.00 | 5,400 | SH | DEFINED | 23 |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | \$ | 1,092.00 | 24,822 | SH | DEFINED | 24 |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | \$ | 96,162.00 | 2,185,500 | SH | DEFINED | 3 |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | \$ | 348.00 | 7,917 | SH | DEFINED | 8 |
| MENS WEARHOUSE INC | COMMON | 587118100 | \$ | 175.00 | 3,427 | SH | DEFINED | 1 |
| MENS WEARHOUSE INC | COMMON | 587118100 | \$ | 5,141.00 | 100,656 | SH | DEFINED | 24 |
| MENTOR CORP | COMMON | 587188103 | \$ | 11,873.00 | 291,862 | SH | DEFINED | 1 |
| MENTOR CORP | COMMON | 587188103 | \$ | 8,252.00 | 202,841 | SH | DEFINED | 2 |

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| MENTOR CORP | COMMON | 587188103 | \$ | 81.00 | 2,000 SH | DEFINED | 23 |
| MENTOR CORP | COMMON | 587188103 | \$ | 2,550.00 | 62,687 SH | DEFINED | 24 |
| MENTOR GRAPHICS CORP | COMMON | 587200106 | \$ | 2.00 | 185 SH | DEFINED | |
| MENTOR GRAPHICS CORP | COMMON | 587200106 | \$ | 134.00 | 10,200 SH | DEFINED | 1,15 |
| MENTOR GRAPHICS CORP | COMMON | 587200106 | \$ | 24,818.00 | 1,884,415 SH | DEFINED | 15 |
| MENTOR GRAPHICS CORP | COMMON | 587200106 | \$ | 1,051.00 | 79,800 SH | DEFINED | 15,8 |
| MENTOR GRAPHICS CORP | COMMON | 587200106 | \$ | 17.00 | 1,300 SH | DEFINED | 23 |
| MENTOR GRAPHICS CORP | COMMON | 587200106 | \$ | 2,520.00 | 191,381 SH | DEFINED | 24 |
| MENTOR GRAPHICS CORP | COMMON | 587200106 | \$ | 1,000.00 | 75,900 SH | DEFINED | 5,15 |
| MERCER INSURANCE GROUP INC | COMMON | 587902107 | \$ | 466.00 | 23,421 SH | DEFINED | 24 |
| MERCER INTL INC | COMMON | 588056101 | \$ | 46.00 | 4,500 SH | DEFINED | 15 |
| MERCER INTL INC | COMMON | 588056101 | \$ | 398.00 | 38,973 SH | DEFINED | 24 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 85.00 | 1,700 SH | DEFINED | |
| MERCK & CO INC | COMMON | 589331107 | \$ | 389,555.00 | 7,822,391 SH | DEFINED | 1 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 11,701.00 | 234,966 SH | DEFINED | 1,15 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 3,090.00 | 62,045 SH | DEFINED | 10 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 627.00 | 12,592 SH | DEFINED | 11,2 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 1,422.00 | 28,554 SH | DEFINED | 11,8 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 946.00 | 18,986 SH | DEFINED | 14 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 73.00 | 1,470 SH | DEFINED | 14,2 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 239,987.00 | 4,819,013 SH | DEFINED | 15 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 6,384.00 | 128,200 SH | DEFINED | 15,1 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 13,849.00 | 278,100 SH | DEFINED | 15,8 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 31,389.00 | 630,311 SH | DEFINED | 2 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 6,998.00 | 140,528 SH | DEFINED | 22 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 10,820.00 | 217,278 SH | DEFINED | 23 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 19,056.00 | 382,653 SH | DEFINED | 24 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 227.00 | 4,566 SH | DEFINED | 4 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 11,085.00 | 222,600 SH | DEFINED | 5,15 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 473.00 | 9,500 SH | DEFINED | 7 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 11,745.00 | 235,836 SH | DEFINED | 8 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 42,835.00 | 860,141 SH | DEFINED | 9 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 16,758.00 | 336,500 SH | DEFINED | 9,15 |
| MERCK & CO INC | COMMON | 589331107 | \$ | 1,336.00 | 26,837 SH | DEFINED | 9,2 |
| MERCURY COMPUTER SYSTEMS INC | COMMON | 589378108 | \$ | 277.00 | 22,699 SH | DEFINED | 24 |
| MERCURY GENL CORP NEW | COMMON | 589400100 | \$ | 8,555.00 | 155,236 SH | DEFINED | 24 |
| MEREDITH CORP | COMMON | 589433101 | \$ | 43.00 | 693 SH | DEFINED | 1,15 |
| MEREDITH CORP | COMMON | 589433101 | \$ | 184.00 | 2,980 SH | DEFINED | 15 |
| MEREDITH CORP | COMMON | 589433101 | \$ | 7,015.00 | 113,881 SH | DEFINED | 24 |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 263.00 | 12,133 SH | DEFINED | 1 |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 918.00 | 42,375 SH | DEFINED | 15 |

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| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 29.00 | 1,350 SH | DEFINED | 23 |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 1,355.00 | 62,550 SH | DEFINED | 24 |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 120.00 | 5,550 SH | DEFINED | 5,15 |
| MERIDIAN RESOURCE CORP | COMMON | 58977Q109 | \$ | 107.00 | 35,560 SH | DEFINED | 24 |
| MERIT MEDICAL SYSTEMS INC | COMMON | 589889104 | \$ | 10.00 | 800 SH | DEFINED | 23 |
| MERIT MEDICAL SYSTEMS INC | COMMON | 589889104 | \$ | 25.00 | 2,081 SH | DEFINED | 24 |
| MERIDIAN GOLD INC | COMMON | 589975101 | \$ | 12,687.00 | 460,000 SH | DEFINED | 1 |
| MERIDIAN GOLD INC | COMMON | 589975101 | \$ | 12,322.00 | 450,000 SH | DEFINED | 3 |
| MERIDIAN GOLD INC | COMMON | 589975101 | \$ | 226.00 | 8,271 SH | DEFINED | 9 |
| MERITAGE CORPORATION | COMMON | 59001A102 | \$ | 133.00 | 4,975 SH | DEFINED | 24 |
| MERITAGE CORPORATION | COMMON | 59001A102 | \$ | 59,134.00 | 2,210,600 SH | DEFINED | 3 |
| MERIX CORP | COMMON | 590049102 | \$ | 447.00 | 56,666 SH | DEFINED | 24 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 52.00 | 626 SH | DEFINED | |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 275,773.00 | 3,299,515 SH | DEFINED | 1 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 2,183.00 | 26,114 SH | DEFINED | 1,15 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 43.00 | 512 SH | DEFINED | 14,2 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 94,600.00 | 1,131,850 SH | DEFINED | 15 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 1,605.00 | 19,200 SH | DEFINED | 15,1 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 6,477.00 | 77,500 SH | DEFINED | 15,8 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 14,032.00 | 167,890 SH | DEFINED | 2 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 192.00 | 2,301 SH | DEFINED | 22 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 46,781.00 | 559,714 SH | DEFINED | 23 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 5,196.00 | 62,173 SH | DEFINED | 24 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 8,166.00 | 97,700 SH | DEFINED | 3 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 2,123.00 | 25,400 SH | DEFINED | 5,15 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 2,153.00 | 25,757 SH | DEFINED | 8 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 2,175.00 | 26,028 SH | DEFINED | 9 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 485.00 | 5,800 SH | DEFINED | 9,15 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ | 717.00 | 8,581 SH | DEFINED | 9,2 |
| MERRILL LYNCH & CO CVT (MER) FL | CONVERT | 590188W46 | \$ | 31,715.00 | 25,850,000 SH | DEFINED | 15 |
| MERUELO MADDUX PROPERTIES IN | COMMON | 590473104 | \$ | 31,482.00 | 3,858,045 SH | DEFINED | 1 |
| MERUELO MADDUX PROPERTIES IN | COMMON | 590473104 | \$ | 609.00 | 74,649 SH | DEFINED | 2 |
| METAL MANAGEMENT INC | COMMON | 591097209 | \$ | 8,527.00 | 193,486 SH | DEFINED | 15 |
| METAL MANAGEMENT INC | COMMON | 591097209 | \$ | 9.00 | 200 SH | DEFINED | 23 |
| METAL MANAGEMENT INC | COMMON | 591097209 | \$ | 850.00 | 19,282 SH | DEFINED | 24 |
| METAL MANAGEMENT INC | COMMON | 591097209 | \$ | 1,714.00 | 38,900 SH | DEFINED | 5,15 |
| METHANEX CORP | COMMON | 59151K108 | \$ | 8,326.00 | 334,800 SH | DEFINED | 1 |
| METHANEX CORP | COMMON | 59151K108 | \$ | 445.00 | 17,900 SH | DEFINED | 21,2 |
| METHANEX CORP | COMMON | 59151K108 | \$ | 1,102.00 | 43,840 SH | DEFINED | 24 |
| METHANEX CORP | COMMON | 59151K108 | \$ | 3,651.00 | 147,000 SH | DEFINED | 3,1 |
| METHANEX CORP | COMMON | 59151K108 | \$ | 119.00 | 4,792 SH | DEFINED | 8 |

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|-----------------------------------|---------|-----------|----|------------|------------|----|---------|------|
| METHANEX CORP | COMMON | 59151K108 | \$ | 1,540.00 | 62,000 | SH | DEFINED | 9,2 |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 7,836.00 | 500,700 | SH | DEFINED | 1 |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 3,928.00 | 251,009 | SH | DEFINED | 15 |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 1,317.00 | 84,166 | SH | DEFINED | 24 |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 798.00 | 51,000 | SH | DEFINED | 5,15 |
| METLIFE INC | COMMON | 59156R108 | \$ | 841.00 | 13,042 | SH | DEFINED | 1,15 |
| METLIFE INC | COMMON | 59156R108 | \$ | 19,788.00 | 306,893 | SH | DEFINED | 15 |
| METLIFE INC | COMMON | 59156R108 | \$ | 348.00 | 5,400 | SH | DEFINED | 15,1 |
| METLIFE INC | COMMON | 59156R108 | \$ | 3,295.00 | 51,100 | SH | DEFINED | 15,8 |
| METLIFE INC | COMMON | 59156R108 | \$ | 497.00 | 7,705 | SH | DEFINED | 22 |
| METLIFE INC | COMMON | 59156R108 | \$ | 80.00 | 1,238 | SH | DEFINED | 23 |
| METLIFE INC | COMMON | 59156R108 | \$ | 8,626.00 | 133,779 | SH | DEFINED | 24 |
| METLIFE INC | COMMON | 59156R108 | \$ | 438.00 | 6,800 | SH | DEFINED | 5,15 |
| METLIFE INC | COMMON | 59156R108 | \$ | 1,041.00 | 16,138 | SH | DEFINED | 8 |
| METLIFE INC | COMMON | 59156R108 | \$ | 917.00 | 14,225 | SH | DEFINED | 9 |
| METLIFE INC | COMMON | 59156R108 | \$ | 851.00 | 13,200 | SH | DEFINED | 9,15 |
| METLIFE INC PFD SER B 6.375 | CONVERT | 59156R702 | \$ | 2.00 | 61 | SH | DEFINED | 15 |
| METRETEK TECHNOLOGIES INC | COMMON | 59159Q107 | \$ | 527.00 | 34,153 | SH | DEFINED | 24 |
| METROPCS COMMUNICATIONS INC | COMMON | 591708102 | \$ | 4,636.00 | 140,316 | SH | DEFINED | 17 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ | 8,454.00 | 88,510 | SH | DEFINED | 1 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ | 984.00 | 10,300 | SH | DEFINED | 15 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ | 53.00 | 558 | SH | DEFINED | 23 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ | 6,093.00 | 63,792 | SH | DEFINED | 24 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ | 89.00 | 933 | SH | DEFINED | 4 |
| MEXICO EQUITY AND INCOME FD CE | COMMON | 592834105 | \$ | 116.00 | 3,000 | SH | DEFINED | 23 |
| MICREL INC | COMMON | 594793101 | \$ | 17,502.00 | 1,375,979 | SH | DEFINED | 15 |
| MICREL INC | COMMON | 594793101 | \$ | 5,188.00 | 407,848 | SH | DEFINED | 24 |
| MICREL INC | COMMON | 594793101 | \$ | 4,423.00 | 347,700 | SH | DEFINED | 3 |
| MICREL INC | COMMON | 594793101 | \$ | 1,278.00 | 100,500 | SH | DEFINED | 5,15 |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ | 82,592.00 | 1,518,244 | SH | DEFINED | 1 |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ | 17,519.00 | 322,034 | SH | DEFINED | 2 |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ | 2,037.00 | 37,442 | SH | DEFINED | 24 |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ | 297.00 | 5,452 | SH | DEFINED | 9,2 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 512,023.00 | 17,374,377 | SH | DEFINED | 1 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 14,425.00 | 489,466 | SH | DEFINED | 1,15 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 2,408.00 | 81,700 | SH | DEFINED | 10 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 1,236.00 | 41,955 | SH | DEFINED | 11,8 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 30,372.00 | 1,030,620 | SH | DEFINED | 12 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 359.00 | 12,175 | SH | DEFINED | 12,1 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 789.00 | 26,760 | SH | DEFINED | 14 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 108.00 | 3,673 | SH | DEFINED | 14,2 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 322,206.00 | 10,933,372 | SH | DEFINED | 15 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 7,789.00 | 264,300 | SH | DEFINED | 15,1 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 17,396.00 | 590,300 | SH | DEFINED | 15,8 |

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|-----------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| MICROSOFT CORP | COMMON | 594918104 | \$ | 1,615.00 | 54,800 | SH | DEFINED | 19 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 19,967.00 | 677,524 | SH | DEFINED | 2 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 156.00 | 5,300 | SH | DEFINED | 20,1 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 707.00 | 24,000 | SH | DEFINED | 20,1 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 1,974.00 | 66,970 | SH | DEFINED | 21,1 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 3,320.00 | 112,660 | SH | DEFINED | 21,2 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 3,996.00 | 135,607 | SH | DEFINED | 22 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 72,290.00 | 2,453,015 | SH | DEFINED | 23 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 62,310.00 | 2,114,337 | SH | DEFINED | 24 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 29,300.00 | 994,248 | SH | DEFINED | 3,1 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 11,551.00 | 391,942 | SH | DEFINED | 4 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 15,905.00 | 539,695 | SH | DEFINED | 5,15 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 382.00 | 12,950 | SH | DEFINED | 7 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 15,313.00 | 519,619 | SH | DEFINED | 8 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 70,915.00 | 2,406,358 | SH | DEFINED | 9 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 19,858.00 | 673,845 | SH | DEFINED | 9,15 |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 4,982.00 | 169,068 | SH | DEFINED | 9,2 |
| MICROSTRATEGY INC | COMMON | 594972408 | \$ | 8,411.00 | 89,010 | SH | DEFINED | 15 |
| MICROSTRATEGY INC | COMMON | 594972408 | \$ | 2,937.00 | 31,087 | SH | DEFINED | 24 |
| MICROSTRATEGY INC | COMMON | 594972408 | \$ | 1,474.00 | 15,600 | SH | DEFINED | 5,15 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 99,176.00 | 2,677,526 | SH | DEFINED | 1 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 8,159.00 | 220,266 | SH | DEFINED | 2 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 48,298.00 | 1,303,947 | SH | DEFINED | 23 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 8,258.00 | 222,945 | SH | DEFINED | 24 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 158.00 | 4,254 | SH | DEFINED | 8 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 514.00 | 13,881 | SH | DEFINED | 9,2 |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 166.00 | 13,251 | SH | DEFINED | 1,15 |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 735.00 | 58,698 | SH | DEFINED | 15 |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 13.00 | 1,053 | SH | DEFINED | 23 |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 939.00 | 74,964 | SH | DEFINED | 24 |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 128.00 | 10,199 | SH | DEFINED | 8 |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 10,057.00 | 802,600 | SH | DEFINED | 9 |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 43,301.00 | 1,807,981 | SH | DEFINED | 1 |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 11,829.00 | 493,891 | SH | DEFINED | 2 |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 62.00 | 2,583 | SH | DEFINED | 24 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 3,437.00 | 65,500 | SH | DEFINED | 1,15 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 34,880.00 | 664,632 | SH | DEFINED | 15 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 588.00 | 11,200 | SH | DEFINED | 2,15 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 135.00 | 2,569 | SH | DEFINED | 24 |

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|--------------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| CMNTYS INC | COMMON | 59522J103 | \$ | 3,321.00 | 63,288 SH | DEFINED | 5,15 |
| MIDAS GROUP INC | COMMON | 595626102 | \$ | 170.00 | 7,500 SH | DEFINED | 15 |
| MIDAS GROUP INC | COMMON | 595626102 | \$ | 16.00 | 690 SH | DEFINED | 24 |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | \$ | 789.00 | 4,842 SH | DEFINED | 23 |
| MIDDLEBY CORP | COMMON | 596278101 | \$ | 5,061.00 | 84,600 SH | DEFINED | 15 |
| MIDDLEBY CORP | COMMON | 596278101 | \$ | 1,572.00 | 26,285 SH | DEFINED | 24 |
| MIDDLEBY CORP | COMMON | 596278101 | \$ | 634.00 | 10,600 SH | DEFINED | 5,15 |
| MIDDLESEX WATER CO | COMMON | 596680108 | \$ | 99.00 | 5,130 SH | DEFINED | 15 |
| MIDDLESEX WATER CO | COMMON | 596680108 | \$ | 58.00 | 3,000 SH | DEFINED | 5,15 |
| MIDLAND CO | COMMON | 597486109 | \$ | 716.00 | 15,261 SH | DEFINED | 24 |
| MIDWAY GAMES INC | COMMON | 598148104 | \$ | 3.00 | 525 SH | DEFINED | 24 |
| MIDWEST BANC HOLDINGS INC | COMMON | 598251106 | \$ | 30.00 | 2,085 SH | DEFINED | 24 |
| MILLENNIUM PHARMACEUTICALS | COMMON | 599902103 | \$ | 19,046.00 | 1,801,900 SH | DEFINED | 15 |
| MILLENNIUM PHARMACEUTICALS | COMMON | 599902103 | \$ | 10,540.00 | 997,208 SH | DEFINED | 24 |
| MILLENNIUM PHARMACEUTICALS | COMMON | 599902103 | \$ | 56.00 | 5,307 SH | DEFINED | 8 |
| MILLER (HERMAN) INC | COMMON | 600544100 | \$ | 216.00 | 6,837 SH | DEFINED | 24 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 27,743.00 | 369,468 SH | DEFINED | 1 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 71.00 | 949 SH | DEFINED | 1,15 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 312.00 | 4,151 SH | DEFINED | 15 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 225.00 | 3,000 SH | DEFINED | 19 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 1,639.00 | 21,833 SH | DEFINED | 2 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 42.00 | 562 SH | DEFINED | 20,2 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 2,572.00 | 34,249 SH | DEFINED | 21,2 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 52,793.00 | 703,061 SH | DEFINED | 24 |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 88,268.00 | 1,175,500 SH | DEFINED | 3 |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 1,154.00 | 37,800 SH | DEFINED | 1,7 |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 10,676.00 | 349,704 SH | DEFINED | 24 |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 427.00 | 14,000 SH | DEFINED | 7 |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 4,033.00 | 132,100 SH | DEFINED | 7,14 |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 21,731.00 | 711,800 SH | DEFINED | 7,22 |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 1,136.00 | 37,200 SH | DEFINED | 7,9 |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 2,708.00 | 88,700 SH | DEFINED | 9,7 |
| MINE SAFETY APPLIANCES CO | COMMON | 602720104 | \$ | 206.00 | 4,699 SH | DEFINED | 24 |
| MINERALS TECHNOLOGIES INC | COMMON | 603158106 | \$ | 431.00 | 6,439 SH | DEFINED | 24 |
| MIRAMAR MINING CORP | COMMON | 6.05E+104 | \$ | 4.00 | 1,000 SH | DEFINED | 23 |
| MIRANT CORP | COMMON | 60467R100 | \$ | 1.00 | 26 SH | DEFINED | 12 |
| MIRANT CORP | COMMON | 60467R100 | \$ | 2,732.00 | 64,052 SH | DEFINED | 24 |
| MIRANT CORP-W/I-CW11 | COMMON | 60467R118 | \$ | 2.00 | 83 SH | DEFINED | 12 |

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|--------------------|--------|-----------|----|------------|---------------|---------|------|
| CORP-W/I-CW11 | | | | | | | |
| WTS | COMMON | 60467R118 | \$ | 1.00 | 40 SH | DEFINED | 23 |
| MISSION WEST PPTYS | | | | | | | |
| INC | COMMON | 605203108 | \$ | 1,465.00 | 105,093 SH | DEFINED | 15 |
| MISSION WEST PPTYS | | | | | | | |
| INC | COMMON | 605203108 | \$ | 449.00 | 32,220 SH | DEFINED | 24 |
| MISSION WEST PPTYS | | | | | | | |
| INC | COMMON | 605203108 | \$ | 238.00 | 17,100 SH | DEFINED | 5,15 |
| MITSUBISHI UFJ | | | | | | | |
| FINANCIAL ADR | COMMON | 606822104 | \$ | 63,941.00 | 5,802,257 SH | DEFINED | 12 |
| MITSUBISHI UFJ | | | | | | | |
| FINANCIAL ADR | COMMON | 606822104 | \$ | 527.00 | 47,800 SH | DEFINED | 15 |
| MITSUBISHI UFJ | | | | | | | |
| FINANCIAL ADR | COMMON | 606822104 | \$ | 60.00 | 5,485 SH | DEFINED | 23 |
| MITY ENTERPRISES | | | | | | | |
| INC | COMMON | 606850105 | \$ | 3.00 | 157 SH | DEFINED | 24 |
| MIZUHO FINANCIAL | | | | | | | |
| GROUP-ADR | COMMON | 60687Y109 | \$ | 14,047.00 | 1,011,312 SH | DEFINED | 4 |
| MOBILE TELESYSTEMS | | | | | | | |
| SP ADR | COMMON | 607409109 | \$ | 10,503.00 | 173,400 SH | DEFINED | 1 |
| MOBILE TELESYSTEMS | | | | | | | |
| SP ADR | COMMON | 607409109 | \$ | 2,829.00 | 46,700 SH | DEFINED | 10,9 |
| MOBILE TELESYSTEMS | | | | | | | |
| SP ADR | COMMON | 607409109 | \$ | 545.00 | 9,000 SH | DEFINED | 15 |
| MOBILE TELESYSTEMS | | | | | | | |
| SP ADR | COMMON | 607409109 | \$ | 5,136.00 | 84,800 SH | DEFINED | 20 |
| MOBILE TELESYSTEMS | | | | | | | |
| SP ADR | COMMON | 607409109 | \$ | 11,347.00 | 187,340 SH | DEFINED | 9 |
| MOBILE TELESYSTEMS | | | | | | | |
| SP ADR | COMMON | 607409109 | \$ | 745.00 | 12,300 SH | DEFINED | 9,15 |
| MOBILE TELESYSTEMS | | | | | | | |
| SP ADR | COMMON | 607409109 | \$ | 2,574.00 | 42,500 SH | DEFINED | 9,22 |
| MOBILE MINI INC | COMMON | 60740F105 | \$ | 632.00 | 21,657 SH | DEFINED | 24 |
| MODINE MFG CO | COMMON | 607828100 | \$ | 415.00 | 18,381 SH | DEFINED | 24 |
| MOHAWK INDS INC | COMMON | 608190104 | \$ | 540.00 | 5,360 SH | DEFINED | 1 |
| MOHAWK INDS INC | COMMON | 608190104 | \$ | 4,918.00 | 48,791 SH | DEFINED | 23 |
| MOHAWK INDS INC | COMMON | 608190104 | \$ | 1,333.00 | 13,229 SH | DEFINED | 24 |
| MOLDFLOW | | | | | | | |
| CORPORATION | COMMON | 608507109 | \$ | 5,041.00 | 229,364 SH | DEFINED | 24 |
| MOLEX INC | COMMON | 608554101 | \$ | 30,658.00 | 1,021,604 SH | DEFINED | 1 |
| MOLEX INC | COMMON | 608554101 | \$ | 75.00 | 2,497 SH | DEFINED | 1,15 |
| MOLEX INC | COMMON | 608554101 | \$ | 331.00 | 11,022 SH | DEFINED | 15 |
| MOLEX INC | COMMON | 608554101 | \$ | 905.00 | 30,166 SH | DEFINED | 23 |
| MOLEX INC | COMMON | 608554101 | \$ | 227.00 | 7,569 SH | DEFINED | 24 |
| MOLEX INC | COMMON | 608554101 | \$ | 98.00 | 3,273 SH | DEFINED | 3,1 |
| MOLEX INC | COMMON | 608554101 | \$ | 11,266.00 | 375,421 SH | DEFINED | 4 |
| MOLEX INC | COMMON | 608554101 | \$ | 480.00 | 16,000 SH | DEFINED | 7 |
| MOLEX INC - CL A | COMMON | 608554200 | \$ | 1,954.00 | 73,600 SH | DEFINED | 1,3 |
| MOLEX INC - CL A | COMMON | 608554200 | \$ | 8,499.00 | 320,100 SH | DEFINED | 20,3 |
| MOLEX INC - CL A | COMMON | 608554200 | \$ | 3,754.00 | 141,400 SH | DEFINED | 21,3 |
| MOLEX INC - CL A | COMMON | 608554200 | \$ | 590.00 | 22,208 SH | DEFINED | 23 |
| MOLEX INC - CL A | COMMON | 608554200 | \$ | 171.00 | 6,431 SH | DEFINED | 24 |
| MOLEX INC - CL A | COMMON | 608554200 | \$ | 285,909.00 | 10,768,687 SH | DEFINED | 3 |
| MOLINA HEALTHCARE | | | | | | | |
| INC | COMMON | 60855R100 | \$ | 81.00 | 2,657 SH | DEFINED | 1 |

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| MOLINA HEALTHCARE INC | COMMON | 60855R100 | \$ | 107.00 | 3,492 SH | DEFINED | 24 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ | 209,000.00 | 2,260,440 SH | DEFINED | 1 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ | 76.00 | 821 SH | DEFINED | 1,15 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ | 5,539.00 | 59,904 SH | DEFINED | 1,3 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ | 75.00 | 812 SH | DEFINED | 14,2 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ | 344.00 | 3,724 SH | DEFINED | 15 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ | 4,612.00 | 49,884 SH | DEFINED | 2 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ | 2,022.00 | 21,872 SH | DEFINED | 24 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ | 84,250.00 | 911,200 SH | DEFINED | 3 |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ | 12,049.00 | 130,321 SH | DEFINED | 4 |
| MOMENTA PHARMACEUTICALS INC | COMMON | 60877T100 | \$ | 9.00 | 890 SH | DEFINED | 24 |
| MONACO COACH CORP | COMMON | 60886R103 | \$ | 6,685.00 | 465,823 SH | DEFINED | 15 |
| MONACO COACH CORP | COMMON | 60886R103 | \$ | 502.00 | 34,996 SH | DEFINED | 24 |
| MONACO COACH CORP | COMMON | 60886R103 | \$ | 1,349.00 | 94,000 SH | DEFINED | 5,15 |
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | \$ | 5,265.00 | 196,085 SH | DEFINED | 15 |
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | \$ | 1,316.00 | 49,000 SH | DEFINED | 5,15 |
| MONARCH COMMUNITY BANCORP | COMMON | 609045109 | \$ | 1.00 | 117 SH | DEFINED | 24 |
| MONEYGRAM INTERNATIONAL | COMMON | 60935Y109 | \$ | 149.00 | 5,344 SH | DEFINED | 24 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ | 407.00 | 6,030 SH | DEFINED | 1 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ | 646.00 | 9,558 SH | DEFINED | 1,15 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ | 2,872.00 | 42,523 SH | DEFINED | 15 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ | 474.00 | 7,023 SH | DEFINED | 23 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ | 10,238.00 | 151,589 SH | DEFINED | 24 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ | 720.00 | 10,660 SH | DEFINED | 8 |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ | 833.00 | 12,334 SH | DEFINED | 9 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ | 16,640.00 | 404,860 SH | DEFINED | 1 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ | 94.00 | 2,296 SH | DEFINED | 1,15 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ | 416.00 | 10,133 SH | DEFINED | 15 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ | 298.00 | 7,258 SH | DEFINED | 2 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ | 219.00 | 5,328 SH | DEFINED | 23 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ | 166.00 | 4,034 SH | DEFINED | 24 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 40,826.00 | 656,374 SH | DEFINED | 1 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 252.00 | 4,044 SH | DEFINED | 1,15 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 6,708.00 | 107,848 SH | DEFINED | 15 |

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|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 947.00 | 15,220 | SH | DEFINED | 21,2 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 22.00 | 346 | SH | DEFINED | 22 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 336.00 | 5,409 | SH | DEFINED | 23 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 1,062.00 | 17,072 | SH | DEFINED | 24 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 10,509.00 | 168,953 | SH | DEFINED | 3,1 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 305.00 | 4,900 | SH | DEFINED | 5,15 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 275.00 | 4,427 | SH | DEFINED | 8 |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 4,501.00 | 72,365 | SH | DEFINED | 9,2 |
| MOOG INC CL A | COMMON | 615394202 | \$ | 8,015.00 | 181,700 | SH | DEFINED | 1 |
| MOOG INC CL A | COMMON | 615394202 | \$ | 1,790.00 | 40,581 | SH | DEFINED | 24 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 217,455.00 | 2,592,448 | SH | DEFINED | 1 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 10,693.00 | 127,480 | SH | DEFINED | 1,15 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 62.00 | 734 | SH | DEFINED | 14,2 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 178,963.00 | 2,133,564 | SH | DEFINED | 15 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 3,338.00 | 39,800 | SH | DEFINED | 15,1 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 13,228.00 | 157,700 | SH | DEFINED | 15,8 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 12,754.00 | 152,053 | SH | DEFINED | 2 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 353.00 | 4,206 | SH | DEFINED | 22 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 3,286.00 | 39,179 | SH | DEFINED | 23 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 16,923.00 | 201,753 | SH | DEFINED | 24 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 19,218.00 | 229,112 | SH | DEFINED | 4 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 6,090.00 | 72,600 | SH | DEFINED | 5,15 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 478.00 | 5,700 | SH | DEFINED | 7 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 3,528.00 | 42,061 | SH | DEFINED | 8 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 5,634.00 | 67,170 | SH | DEFINED | 9 |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 15,761.00 | 187,900 | SH | DEFINED | 9,15 |
| MORGAN STANLEY EMRG MARKETS CE | COMMON | 61744G107 | \$ | 14.00 | 498 | SH | DEFINED | 23 |
| MORGAN STANLEY INDIA INVEST CF | COMMON | 61745C105 | \$ | 266.00 | 5,913 | SH | DEFINED | 23 |
| MORGAN STANLEY MUNI INC OPP3 C | COMMON | 61745P437 | \$ | 99.00 | 10,144 | SH | DEFINED | 23 |
| MORNINGSTAR INC | COMMON | 617700109 | \$ | 8,465.00 | 180,000 | SH | DEFINED | 1 |
| MORNINGSTAR INC | COMMON | 617700109 | \$ | 27.00 | 582 | SH | DEFINED | 24 |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 13.00 | 321 | SH | DEFINED | 23 |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 1,240.00 | 31,786 | SH | DEFINED | 24 |
| MOTHERS WORK INC | COMMON | 619903107 | \$ | 2,538.00 | 81,165 | SH | DEFINED | 15 |
| MOTHERS WORK INC | COMMON | 619903107 | \$ | 440.00 | 14,061 | SH | DEFINED | 24 |
| MOTHERS WORK INC | COMMON | 619903107 | \$ | 482.00 | 15,400 | SH | DEFINED | 5,15 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 163,300.00 | 9,225,973 | SH | DEFINED | 1 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 721.00 | 40,707 | SH | DEFINED | 1,15 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 3,319.00 | 187,529 | SH | DEFINED | 15 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 989.00 | 55,876 | SH | DEFINED | 2 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 1,065.00 | 60,146 | SH | DEFINED | 23 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 3,052.00 | 172,424 | SH | DEFINED | 24 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 31,708.00 | 1,791,400 | SH | DEFINED | 3,1 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 2.00 | 88 | SH | DEFINED | 4 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 725.00 | 40,937 | SH | DEFINED | 8 |
| MOTOROLA INC | COMMON | 620076109 | \$ | 958.00 | 54,135 | SH | DEFINED | 9 |
| MOVADO GROUP | COMMON | 624580106 | \$ | 1,283.00 | 38,038 | SH | DEFINED | 24 |
| MUELLER INDS INC | COMMON | 624756102 | \$ | 257.00 | 7,458 | SH | DEFINED | 24 |
| MUELLER WATER PRODUCTS INC-B | COMMON | 624758207 | \$ | 49,072.00 | 3,271,490 | SH | DEFINED | 24 |
| MULTI-FINELINE ELECTRONIX | COMMON | 62541B101 | \$ | 36.00 | 2,074 | SH | DEFINED | 24 |
| MULTIMEDIA GAMES | | | | | | | | |

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| INC MUNICIPAL MORTGAGE & EQUITY | COMMON | 625453105 | \$ | 562.00 | 44,074 SH | DEFINED | 24 |
| MURPHY OIL CORP | COMMON | 62624B101 | \$ | 156.00 | 6,393 SH | DEFINED | 24 |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 65,978.00 | 1,110,000 SH | DEFINED | 1 |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 197.00 | 3,308 SH | DEFINED | 1,15 |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 11,294.00 | 190,000 SH | DEFINED | 14,2 |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 868.00 | 14,603 SH | DEFINED | 15 |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 5,353.00 | 90,055 SH | DEFINED | 24 |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 1,178.00 | 19,821 SH | DEFINED | 4 |
| MYERS INDUSTRIES INC | COMMON | 628464109 | \$ | 24.00 | 1,093 SH | DEFINED | 23 |
| MYERS INDUSTRIES INC | COMMON | 628464109 | \$ | 126.00 | 5,715 SH | DEFINED | 24 |
| MYLAN LABORATORIES | COMMON | 628530107 | \$ | 80.00 | 4,383 SH | DEFINED | 1,15 |
| MYLAN LABORATORIES | COMMON | 628530107 | \$ | 351.00 | 19,278 SH | DEFINED | 15 |
| MYLAN LABORATORIES | COMMON | 628530107 | \$ | 337.00 | 18,532 SH | DEFINED | 22 |
| MYLAN LABORATORIES | COMMON | 628530107 | \$ | 34.00 | 1,888 SH | DEFINED | 23 |
| MYLAN LABORATORIES | COMMON | 628530107 | \$ | 5,341.00 | 293,639 SH | DEFINED | 24 |
| MYLAN LABORATORIES | COMMON | 628530107 | \$ | 3,359.00 | 184,666 SH | DEFINED | 9 |
| (MYL) CVT1.2 | CONVERT | 628530AG2 | \$ | 4,439.00 | 4,600,000 SH | DEFINED | 15 |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 23,664.00 | 636,295 SH | DEFINED | 1 |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 311.00 | 8,359 SH | DEFINED | 11,2 |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 93.00 | 2,500 SH | DEFINED | 19 |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 11,406.00 | 306,708 SH | DEFINED | 2 |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 16.00 | 436 SH | DEFINED | 20,2 |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 913.00 | 24,557 SH | DEFINED | 21,2 |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 9.00 | 250 SH | DEFINED | 23 |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 7,122.00 | 191,490 SH | DEFINED | 24 |
| N B T BANCORP INC | COMMON | 628778102 | \$ | 145.00 | 6,438 SH | DEFINED | 15 |
| N B T BANCORP INC | COMMON | 628778102 | \$ | 98.00 | 4,343 SH | DEFINED | 24 |
| N B T BANCORP INC | COMMON | 628778102 | \$ | 88.00 | 3,900 SH | DEFINED | 5,15 |
| NBTY INC | COMMON | 628782104 | \$ | 310.00 | 7,170 SH | DEFINED | 1 |
| NBTY INC | COMMON | 628782104 | \$ | 1,521.00 | 35,200 SH | DEFINED | 1,15 |
| NBTY INC | COMMON | 628782104 | \$ | 1,664.00 | 38,519 SH | DEFINED | 10 |
| NBTY INC | COMMON | 628782104 | \$ | 806.00 | 18,646 SH | DEFINED | 11,8 |
| NBTY INC | COMMON | 628782104 | \$ | 511.00 | 11,832 SH | DEFINED | 14 |
| NBTY INC | COMMON | 628782104 | \$ | 63,565.00 | 1,471,406 SH | DEFINED | 15 |
| NBTY INC | COMMON | 628782104 | \$ | 2,532.00 | 58,600 SH | DEFINED | 15,8 |
| NBTY INC | COMMON | 628782104 | \$ | 1,555.00 | 36,003 SH | DEFINED | 22 |
| NBTY INC | COMMON | 628782104 | \$ | 9,510.00 | 220,136 SH | DEFINED | 24 |
| NBTY INC | COMMON | 628782104 | \$ | 3,275.00 | 75,800 SH | DEFINED | 5,15 |
| NBTY INC | COMMON | 628782104 | \$ | 2,486.00 | 57,541 SH | DEFINED | 8 |
| NBTY INC | COMMON | 628782104 | \$ | 27,243.00 | 630,628 SH | DEFINED | 9 |
| NCI BUILDING SYS INC | COMMON | 628852105 | \$ | 16,851.00 | 341,604 SH | DEFINED | 1 |
| NCI BUILDING SYS INC | COMMON | 628852105 | \$ | 308.00 | 6,237 SH | DEFINED | 2 |
| NCI BUILDING SYS INC | COMMON | 628852105 | \$ | 169.00 | 3,419 SH | DEFINED | 24 |
| NCR CORPORATION | COMMON | 6.29E+112 | \$ | 35,753.00 | 680,490 SH | DEFINED | 1 |
| NCR CORPORATION | COMMON | 6.29E+112 | \$ | 166.00 | 3,163 SH | DEFINED | 1,15 |
| NCR CORPORATION | COMMON | 6.29E+112 | \$ | 733.00 | 13,960 SH | DEFINED | 15 |

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| NCR CORPORATION | COMMON | 6.29E+112 | \$ | 683.00 | 13,000 | SH | DEFINED | 19 |
| NCR CORPORATION | COMMON | 6.29E+112 | \$ | 419.00 | 7,981 | SH | DEFINED | 2 |
| NCR CORPORATION | COMMON | 6.29E+112 | \$ | 1,506.00 | 28,668 | SH | DEFINED | 21, 2 |
| NCR CORPORATION | COMMON | 6.29E+112 | \$ | 6.00 | 106 | SH | DEFINED | 23 |
| NCR CORPORATION | COMMON | 6.29E+112 | \$ | 8,510.00 | 161,973 | SH | DEFINED | 24 |
| NCI INC-CLASS A | COMMON | 62886K104 | \$ | 529.00 | 31,568 | SH | DEFINED | 24 |
| NGP CAPITAL | | | | | | | | |
| RESOURCES CO | COMMON | 62912R107 | \$ | 2,113.00 | 126,391 | SH | DEFINED | 24 |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 66,119.00 | 818,916 | SH | DEFINED | 1 |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 1,315.00 | 16,283 | SH | DEFINED | 2 |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 4,775.00 | 59,137 | SH | DEFINED | 21, 2 |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 6,588.00 | 81,593 | SH | DEFINED | 24 |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 171.00 | 2,114 | SH | DEFINED | 8 |
| NL INDUSTRIES | COMMON | 629156407 | \$ | 166.00 | 16,573 | SH | DEFINED | 24 |
| NMS COMMUNICATIONS | | | | | | | | |
| CORP | COMMON | 629248105 | \$ | 4.00 | 2,117 | SH | DEFINED | 24 |
| NRG ENERGY INC | COMMON | 629377508 | \$ | 49,369.00 | 1,187,600 | SH | DEFINED | 1 |
| NRG ENERGY INC | COMMON | 629377508 | \$ | 5,321.00 | 128,000 | SH | DEFINED | 2 |
| NRG ENERGY INC | COMMON | 629377508 | \$ | 8,476.00 | 203,904 | SH | DEFINED | 24 |
| NRG ENERGY INC CVT | | | | | | | | |
| PFD 5.75 | CONVERT | 629377870 | \$ | 369.00 | 1,000 | SH | DEFINED | 1 |
| NTT DOCOMO INC | COMMON | 62942M201 | \$ | 5,537.00 | 350,431 | SH | DEFINED | 24 |
| NVE CORP | COMMON | 629445206 | \$ | 9,434.00 | 268,012 | SH | DEFINED | 24 |
| NVR INC | COMMON | 62944T105 | \$ | 7.00 | 10 | SH | DEFINED | 1, 15 |
| NVR INC | COMMON | 62944T105 | \$ | 3,167.00 | 4,659 | SH | DEFINED | 10 |
| NVR INC | COMMON | 62944T105 | \$ | 1,536.00 | 2,260 | SH | DEFINED | 11, 8 |
| NVR INC | COMMON | 62944T105 | \$ | 847.00 | 1,246 | SH | DEFINED | 14 |
| NVR INC | COMMON | 62944T105 | \$ | 85,999.00 | 126,515 | SH | DEFINED | 15 |
| NVR INC | COMMON | 62944T105 | \$ | 1,404.00 | 2,065 | SH | DEFINED | 15, 1 |
| NVR INC | COMMON | 62944T105 | \$ | 1,536.00 | 2,260 | SH | DEFINED | 15, 8 |
| NVR INC | COMMON | 62944T105 | \$ | 1,519.00 | 2,234 | SH | DEFINED | 22 |
| NVR INC | COMMON | 62944T105 | \$ | 1,472.00 | 2,165 | SH | DEFINED | 24 |
| NVR INC | COMMON | 62944T105 | \$ | 2,004.00 | 2,948 | SH | DEFINED | 3, 1 |
| NVR INC | COMMON | 62944T105 | \$ | 2,807.00 | 4,130 | SH | DEFINED | 5, 15 |
| NVR INC | COMMON | 62944T105 | \$ | 7,809.00 | 11,488 | SH | DEFINED | 8 |
| NVR INC | COMMON | 62944T105 | \$ | 11,034.00 | 16,233 | SH | DEFINED | 9 |
| NVR INC | COMMON | 62944T105 | \$ | 1,278.00 | 1,880 | SH | DEFINED | 9, 15 |
| NVR INC | COMMON | 62944T105 | \$ | 858.00 | 1,262 | SH | DEFINED | 9, 2 |
| NYMAGIC INC | COMMON | 629484106 | \$ | 715.00 | 17,782 | SH | DEFINED | 24 |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 72.00 | 975 | SH | DEFINED | 23 |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 535.00 | 7,263 | SH | DEFINED | 24 |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 335.00 | 4,547 | SH | DEFINED | 8 |
| NABI | | | | | | | | |
| BIOPHARMACEUTICALS | COMMON | 629519109 | \$ | 250.00 | 54,262 | SH | DEFINED | 24 |
| NACCO INDUSTRIES | COMMON | 629579103 | \$ | 834.00 | 5,362 | SH | DEFINED | 24 |
| NALCO HOLDING CO | COMMON | 62985Q101 | \$ | 17,748.00 | 646,567 | SH | DEFINED | 23 |
| NALCO HOLDING CO | COMMON | 62985Q101 | \$ | 48,787.00 | 1,777,314 | SH | DEFINED | 24 |
| NAM TAI | | | | | | | | |
| ELECTRONICS INC | COMMON | 629865205 | \$ | 32,657.00 | 2,739,671 | SH | DEFINED | 24 |
| NANOPHASE | | | | | | | | |
| TECHNOLOGIES | | | | | | | | |
| CORP | COMMON | 630079101 | \$ | 7,764.00 | 1,274,807 | SH | DEFINED | 24 |
| NAPSTER INC | COMMON | 630797108 | \$ | 383.00 | 112,538 | SH | DEFINED | 24 |

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| NARA BANCORP INC | COMMON | 63080P105 | \$ | 90.00 | 5,630 SH | DEFINED | 15 |
| NARA BANCORP INC | COMMON | 63080P105 | \$ | 22.00 | 1,379 SH | DEFINED | 24 |
| NARA BANCORP INC | COMMON | 63080P105 | \$ | 51.00 | 3,200 SH | DEFINED | 5,15 |
| NASDAQ STOCK MARKET INC | COMMON | 631103108 | \$ | 3,786.00 | 127,423 SH | DEFINED | 23 |
| NASDAQ STOCK MARKET INC | COMMON | 631103108 | \$ | 117.00 | 3,953 SH | DEFINED | 24 |
| NASH FINCH CO | COMMON | 631158102 | \$ | 4,729.00 | 95,531 SH | DEFINED | 15 |
| NASH FINCH CO | COMMON | 631158102 | \$ | 1,480.00 | 29,893 SH | DEFINED | 24 |
| NASH FINCH CO | COMMON | 631158102 | \$ | 1,257.00 | 25,400 SH | DEFINED | 5,15 |
| NATCO GROUP INC-A | COMMON | 63227W203 | \$ | 9,434.00 | 204,900 SH | DEFINED | 1 |
| NATCO GROUP INC-A | COMMON | 63227W203 | \$ | 2,468.00 | 53,600 SH | DEFINED | 15 |
| NATCO GROUP INC-A | COMMON | 63227W203 | \$ | 272.00 | 5,900 SH | DEFINED | 5,15 |
| NATIONAL AUSTRALIA BANK ADR | COMMON | 632525408 | \$ | 14.00 | 83 SH | DEFINED | 12 |
| NATIONAL BK GREECE SA ADR | COMMON | 633643408 | \$ | 53.00 | 4,610 SH | DEFINED | 24 |
| NATIONAL BEVERAGE CORP | COMMON | 635017106 | \$ | 367.00 | 31,846 SH | DEFINED | 24 |
| NATIONAL CINEMEDIA INC | COMMON | 635309107 | \$ | 9,187.00 | 327,987 SH | DEFINED | 1 |
| NATIONAL CINEMEDIA INC | COMMON | 635309107 | \$ | 7,122.00 | 254,257 SH | DEFINED | 2 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 337.00 | 10,125 SH | DEFINED | 1,15 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 2,117.00 | 63,522 SH | DEFINED | 15 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 553.00 | 16,600 SH | DEFINED | 15,8 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 451.00 | 13,542 SH | DEFINED | 23 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 10,163.00 | 305,021 SH | DEFINED | 24 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 354.00 | 10,637 SH | DEFINED | 8 |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ | 396.00 | 11,880 SH | DEFINED | 9 |
| NATIONAL HEALTHCARE CORP | COMMON | 635906100 | \$ | 45.00 | 869 SH | DEFINED | 24 |
| NATIONAL FINANCIAL PARTNERS | COMMON | 63607P208 | \$ | 56,500.00 | 1,220,034 SH | DEFINED | 1 |
| NATIONAL FINANCIAL PARTNERS | COMMON | 63607P208 | \$ | 10,231.00 | 220,935 SH | DEFINED | 2 |
| NATIONAL FINANCIAL PARTNERS | COMMON | 63607P208 | \$ | 99.00 | 2,142 SH | DEFINED | 24 |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ | 288.00 | 6,660 SH | DEFINED | 15 |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ | 87.00 | 2,000 SH | DEFINED | 23 |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ | 829.00 | 19,140 SH | DEFINED | 24 |
| NATIONAL GRID PLC-SP ADR | COMMON | 636274300 | \$ | 10,533.00 | 142,765 SH | DEFINED | 24 |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ | 129.00 | 4,082 SH | DEFINED | 24 |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ | 205.00 | 6,300 SH | DEFINED | 14 |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ | 205.00 | 6,300 SH | DEFINED | 14,3 |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ | 1,210.00 | 37,159 SH | DEFINED | 24 |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ | 39,025.00 | 1,198,200 SH | DEFINED | 3 |

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| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 10.00 | 100 SH | DEFINED | |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 252,293.00 | 2,420,312 SH | DEFINED | 1 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 326.00 | 3,123 SH | DEFINED | 1,15 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 39.00 | 371 SH | DEFINED | 14 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 16,092.00 | 154,371 SH | DEFINED | 14,2 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 92,315.00 | 885,603 SH | DEFINED | 15 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 2,658.00 | 25,500 SH | DEFINED | 15,1 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 4,618.00 | 44,300 SH | DEFINED | 15,8 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 11,664.00 | 111,892 SH | DEFINED | 2 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 8.00 | 74 SH | DEFINED | 23 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 27,489.00 | 263,710 SH | DEFINED | 24 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 1,706.00 | 16,367 SH | DEFINED | 4 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 5,368.00 | 51,500 SH | DEFINED | 5,15 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 1,829.00 | 17,542 SH | DEFINED | 8 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 4,545.00 | 43,600 SH | DEFINED | 9,15 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 671.00 | 6,440 SH | DEFINED | 9,2 |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | \$ | 121.00 | 7,262 SH | DEFINED | 15 |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | \$ | 295.00 | 17,657 SH | DEFINED | 24 |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | \$ | 76.00 | 4,532 SH | DEFINED | 5,15 |
| NATIONAL PRESTO INDS INC | COMMON | 637215104 | \$ | 518.00 | 8,306 SH | DEFINED | 24 |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 7,948.00 | 363,600 SH | DEFINED | 1,15 |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 4,685.00 | 214,315 SH | DEFINED | 15 |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 208.00 | 9,507 SH | DEFINED | 24 |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 385.00 | 17,600 SH | DEFINED | 5,15 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 34,072.00 | 1,205,246 SH | DEFINED | 1 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 1,669.00 | 59,028 SH | DEFINED | 1,15 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 2,778.00 | 98,276 SH | DEFINED | 15 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 1,207.00 | 42,700 SH | DEFINED | 19 |
| NATIONAL SEMICONDUCTOR | | | | | | | |

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|-------------------------------------|--------|-----------|----|-----------|------------|---------|------|
| CORP | COMMON | 637640103 | \$ | 2,899.00 | 102,545 SH | DEFINED | 21,2 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 69.00 | 2,450 SH | DEFINED | 23 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 5,705.00 | 201,804 SH | DEFINED | 24 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 153.00 | 5,395 SH | DEFINED | 8 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 392.00 | 13,853 SH | DEFINED | 9 |
| NATIONAL WESTERN LIFE INS - CL | COMMON | 638522102 | \$ | 242.00 | 955 SH | DEFINED | 15 |
| NATIONAL WESTERN LIFE INS - CL | COMMON | 638522102 | \$ | 681.00 | 2,691 SH | DEFINED | 24 |
| NATIONAL WESTERN LIFE INS - CL | COMMON | 638522102 | \$ | 139.00 | 550 SH | DEFINED | 5,15 |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | \$ | 534.00 | 8,440 SH | DEFINED | 15 |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | \$ | 76.00 | 1,200 SH | DEFINED | 23 |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | \$ | 9,374.00 | 148,268 SH | DEFINED | 24 |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 3.00 | 108 SH | DEFINED | |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 3,634.00 | 133,600 SH | DEFINED | 1,15 |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 2.00 | 91 SH | DEFINED | 12 |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 17,393.00 | 639,445 SH | DEFINED | 15 |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 38.00 | 1,400 SH | DEFINED | 23 |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 181.00 | 6,641 SH | DEFINED | 24 |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 1,044.00 | 38,400 SH | DEFINED | 5,15 |
| NAVIGATORS GROUP INC | COMMON | 638904102 | \$ | 2,087.00 | 38,716 SH | DEFINED | 24 |
| NATURAL RESOURCE PARTNERS LP | COMMON | 63900P103 | \$ | 3,688.00 | 96,944 SH | DEFINED | 23 |
| NATURAL RESOURCE PARTNERS LP | COMMON | 63900P509 | \$ | 2,113.00 | 56,252 SH | DEFINED | 23 |
| NAUTILUS INC | COMMON | 63910B102 | \$ | 74.00 | 6,163 SH | DEFINED | 24 |
| NAVARRÉ CORP | COMMON | 639208107 | \$ | 484.00 | 124,226 SH | DEFINED | 24 |
| NAVIGANT CONSULTING INC | COMMON | 63935N107 | \$ | 77.00 | 4,163 SH | DEFINED | 24 |
| NAVTEQ CORP | COMMON | 63936L100 | \$ | 645.00 | 15,224 SH | DEFINED | 24 |
| NEENAH PAPER INC | COMMON | 640079109 | \$ | 42.00 | 1,008 SH | DEFINED | 23 |
| NEENAH PAPER INC | COMMON | 640079109 | \$ | 6.00 | 138 SH | DEFINED | 24 |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 6,049.00 | 637,406 SH | DEFINED | 24 |

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|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 1,232.00 | 129,800 SH | DEFINED | 3 |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 1,051.00 | 110,700 SH | DEFINED | 9 |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 223.00 | 23,500 SH | DEFINED | 9,22 |
| NELNET INC- CL A | COMMON | 64031N108 | \$ | 149.00 | 6,086 SH | DEFINED | 24 |
| NETBANK INC | COMMON | 640933107 | \$ | 6.00 | 20,733 SH | DEFINED | 24 |
| NESS TECHNOLOGIES INC | COMMON | 64104X108 | \$ | 474.00 | 36,458 SH | DEFINED | 24 |
| NET 1 UEPS TECHNOLOGIES INC | COMMON | 64107N206 | \$ | 33.00 | 1,367 SH | DEFINED | 24 |
| NETFLIX.COM INC | COMMON | 64110L106 | \$ | 52.00 | 2,686 SH | DEFINED | 24 |
| NETEASE.COM INC ADR | COMMON | 64110W102 | \$ | 7,349.00 | 431,772 SH | DEFINED | 24 |
| NETGEAR INC | COMMON | 64111Q104 | \$ | 13,460.00 | 371,317 SH | DEFINED | 1 |
| NETGEAR INC | COMMON | 64111Q104 | \$ | 9,910.00 | 273,367 SH | DEFINED | 2 |
| NETGEAR INC | COMMON | 64111Q104 | \$ | 886.00 | 24,445 SH | DEFINED | 24 |
| NETSCOUT SYSTEMS INC | COMMON | 64115T104 | \$ | 446.00 | 51,497 SH | DEFINED | 24 |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | \$ | 9,897.00 | 310,846 SH | DEFINED | 1 |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | \$ | 541.00 | 17,000 SH | DEFINED | 19 |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | \$ | 1,169.00 | 36,719 SH | DEFINED | 21,2 |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | \$ | 5.00 | 158 SH | DEFINED | 24 |
| NETWORK EQUIPMENT TECH INC | COMMON | 641208103 | \$ | 690.00 | 72,335 SH | DEFINED | 24 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 43,816.00 | 1,501,061 SH | DEFINED | 1 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 190.00 | 6,514 SH | DEFINED | 1,15 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 841.00 | 28,796 SH | DEFINED | 15 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 496.00 | 17,000 SH | DEFINED | 19 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 363.00 | 12,446 SH | DEFINED | 2 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 1,995.00 | 68,344 SH | DEFINED | 21,2 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 27,115.00 | 928,918 SH | DEFINED | 23 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 670.00 | 22,962 SH | DEFINED | 24 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 177.00 | 6,063 SH | DEFINED | 8 |
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 273.00 | 9,351 SH | DEFINED | 9 |
| NEUROGEN CORP | COMMON | 6.41E+110 | \$ | 172.00 | 25,949 SH | DEFINED | 11,2 |
| NEUROGEN CORP | COMMON | 6.41E+110 | \$ | -- | 57 SH | DEFINED | 20,2 |
| NEUBERGER BERMAN INTMD MUNI CF | COMMON | 64124P101 | \$ | 27.00 | 2,000 SH | DEFINED | 23 |
| NEUROCRINE BIOSCIENCES INC | COMMON | 64125C109 | \$ | 1.00 | 108 SH | DEFINED | 24 |
| NEUBERGER BERMAN REALTY INC CF | COMMON | 64126G109 | \$ | 1,867.00 | 83,000 SH | DEFINED | 1,15 |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 12,676.00 | 437,561 SH | DEFINED | 1 |

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|------------------------------|--------|-----------|----|-----------|------------|---------|------|
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 9,754.00 | 336,684 SH | DEFINED | 2 |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 3,770.00 | 130,123 SH | DEFINED | 23 |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 4.00 | 135 SH | DEFINED | 24 |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 2,691.00 | 92,900 SH | DEFINED | 9 |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 521.00 | 18,000 SH | DEFINED | 9,22 |
| NEW DRAGON ASIA CORP | COMMON | 64378H102 | \$ | 210.00 | 178,018 SH | DEFINED | 24 |
| NEW JERSEY RES | COMMON | 646025106 | \$ | 1,820.00 | 35,663 SH | DEFINED | 24 |
| NEW ORIENTAL EDUCATIO-SP ADR | COMMON | 647581107 | \$ | 6,268.00 | 116,685 SH | DEFINED | 24 |
| NEW YORK AND COMPANY | COMMON | 649295102 | \$ | 655.00 | 59,787 SH | DEFINED | 24 |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 3,624.00 | 212,902 SH | DEFINED | 23 |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 588.00 | 34,543 SH | DEFINED | 24 |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 54.00 | 3,195 SH | DEFINED | 8 |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ | 63.00 | 2,498 SH | DEFINED | 1,15 |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ | 285.00 | 11,217 SH | DEFINED | 15 |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ | 524.00 | 20,616 SH | DEFINED | 24 |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ | 81.00 | 3,191 SH | DEFINED | 8 |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | \$ | 15.00 | 1,000 SH | DEFINED | 23 |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | \$ | 1,434.00 | 97,392 SH | DEFINED | 24 |
| NEWCASTLE INVESTMENT CORP | COMMON | 65105M108 | \$ | 10,096.00 | 402,700 SH | DEFINED | 15 |
| NEWCASTLE INVESTMENT CORP | COMMON | 65105M108 | \$ | 25.00 | 1,000 SH | DEFINED | 23 |
| NEWCASTLE INVESTMENT CORP | COMMON | 65105M108 | \$ | 162.00 | 6,446 SH | DEFINED | 24 |
| NEWCASTLE INVESTMENT CORP | COMMON | 65105M108 | \$ | 2,695.00 | 107,500 SH | DEFINED | 5,15 |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 3.00 | 100 SH | DEFINED | |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 1,350.00 | 45,880 SH | DEFINED | 1,15 |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 4,289.00 | 145,744 SH | DEFINED | 15 |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 491.00 | 16,700 SH | DEFINED | 15,8 |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 3,004.00 | 102,070 SH | DEFINED | 23 |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 5,808.00 | 197,348 SH | DEFINED | 24 |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 173.00 | 5,865 SH | DEFINED | 8 |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 497.00 | 16,900 SH | DEFINED | 9,15 |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ | 31,781.00 | 697,727 SH | DEFINED | 1 |

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|-----------------------------------|---------|-----------|----|------------|---------------|---------|------|
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ | 3,369.00 | 73,958 SH | DEFINED | 23 |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ | 602.00 | 13,215 SH | DEFINED | 24 |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ | 102.00 | 2,236 SH | DEFINED | 3,1 |
| NEWMARKET CORP | COMMON | 651587107 | \$ | 381.00 | 7,887 SH | DEFINED | 24 |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 310.00 | 7,933 SH | DEFINED | 1,15 |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 1,367.00 | 35,007 SH | DEFINED | 15 |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 180.00 | 4,600 SH | DEFINED | 23 |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 1,218.00 | 31,179 SH | DEFINED | 24 |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 303.00 | 7,770 SH | DEFINED | 8 |
| NEWPARK RES INC | COMMON | 651718504 | \$ | 98.00 | 12,685 SH | DEFINED | 24 |
| NEWPORT CORP | COMMON | 651824104 | \$ | 33.00 | 2,118 SH | DEFINED | 24 |
| NEWS CORP CL A | COMMON | 6.52E+108 | \$ | 145,368.00 | 6,853,734 SH | DEFINED | 1 |
| NEWS CORP CL A | COMMON | 6.52E+108 | \$ | 869.00 | 40,962 SH | DEFINED | 1,15 |
| NEWS CORP CL A | COMMON | 6.52E+108 | \$ | 5,074.00 | 239,231 SH | DEFINED | 14,2 |
| NEWS CORP CL A | COMMON | 6.52E+108 | \$ | 7,694.00 | 362,761 SH | DEFINED | 15 |
| NEWS CORP CL A | COMMON | 6.52E+108 | \$ | 331.00 | 15,600 SH | DEFINED | 15,8 |
| NEWS CORP CL A | COMMON | 6.52E+108 | \$ | 342.00 | 16,130 SH | DEFINED | 2 |
| NEWS CORP CL A | COMMON | 6.52E+108 | \$ | 555.00 | 26,158 SH | DEFINED | 23 |
| NEWS CORP CL A | COMMON | 6.52E+108 | \$ | 11,227.00 | 529,303 SH | DEFINED | 24 |
| NEWS CORP CL A | COMMON | 6.52E+108 | \$ | 2.00 | 85 SH | DEFINED | 4 |
| NEWS CORP CL A | COMMON | 6.52E+108 | \$ | 327.00 | 15,400 SH | DEFINED | 5,15 |
| NEWS CORP CL A | COMMON | 6.52E+108 | \$ | 645.00 | 30,429 SH | DEFINED | 8 |
| NEWS CORP CL B | COMMON | 6.52E+207 | \$ | 2.00 | 85 SH | DEFINED | 15 |
| NEWS CORP CL B | COMMON | 6.52E+207 | \$ | 55.00 | 2,400 SH | DEFINED | 23 |
| NEWS CORP CL B | COMMON | 6.52E+207 | \$ | 1,413.00 | 61,591 SH | DEFINED | 24 |
| NEWS CORP CL B | COMMON | 6.52E+207 | \$ | 262.00 | 11,425 SH | DEFINED | 8 |
| NEXTEL COMM (NXTL) CVT 5.25 01 | CONVERT | 65332VAY9 | \$ | 33,890.00 | 34,103,000 SH | DEFINED | 15 |
| NEXTEST SYSTEMS CORP | COMMON | 653339101 | \$ | 4,146.00 | 303,272 SH | DEFINED | 1 |
| NEXEN INC | COMMON | 65334H102 | \$ | 35,902.00 | 1,160,000 SH | DEFINED | 1 |
| NEXEN INC | COMMON | 65334H102 | \$ | 7,149.00 | 231,000 SH | DEFINED | 14,2 |
| NEXEN INC | COMMON | 65334H102 | \$ | 3,663.00 | 118,170 SH | DEFINED | 2 |
| NEXEN INC | COMMON | 65334H102 | \$ | 9.00 | 300 SH | DEFINED | 23 |
| NEXEN INC | COMMON | 65334H102 | \$ | 3.00 | 88 SH | DEFINED | 24 |
| NEXEN INC | COMMON | 65334H102 | \$ | 37,709.00 | 1,216,500 SH | DEFINED | 3 |
| NEXEN INC | COMMON | 65334H102 | \$ | 48,011.00 | 1,548,868 SH | DEFINED | 3,1 |
| NEXEN INC | COMMON | 65334H102 | \$ | 297.00 | 9,592 SH | DEFINED | 8 |
| NEXCEN BRANDS INC | COMMON | 653351106 | \$ | 523.00 | 46,981 SH | DEFINED | 24 |
| NEXTWAVE WIRELESS INC | COMMON | 65337Y102 | \$ | 476.00 | 56,951 SH | DEFINED | 24 |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 15,506.00 | 446,341 SH | DEFINED | 1 |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 2.00 | 60 SH | DEFINED | 12 |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 12,254.00 | 352,735 SH | DEFINED | 2 |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 4,662.00 | 134,200 SH | DEFINED | 3 |
| NICHOLAS-APPLEGATE CVT & INC C | COMMON | 65370F101 | \$ | 35.00 | 2,193 SH | DEFINED | 23 |
| NICOR INC | COMMON | 654086107 | \$ | 13.00 | 300 SH | DEFINED | |
| NICOR INC | COMMON | 654086107 | \$ | 103.00 | 2,400 SH | DEFINED | 1,15 |
| NICOR INC | COMMON | 654086107 | \$ | 14,161.00 | 329,932 SH | DEFINED | 15 |
| NICOR INC | COMMON | 654086107 | \$ | 313.00 | 7,300 SH | DEFINED | 15,8 |

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| NICOR INC | COMMON | 654086107 | \$ | 3,116.00 | 72,593 | SH | DEFINED | 24 |
| NICOR INC | COMMON | 654086107 | \$ | 3,326.00 | 77,500 | SH | DEFINED | 5,15 |
| NIKE INC | COMMON | 654106103 | \$ | 95,825.00 | 1,643,942 | SH | DEFINED | 1 |
| NIKE INC | COMMON | 654106103 | \$ | 389.00 | 6,667 | SH | DEFINED | 1,15 |
| NIKE INC | COMMON | 654106103 | \$ | 1,121.00 | 19,240 | SH | DEFINED | 14,2 |
| NIKE INC | COMMON | 654106103 | \$ | 18,019.00 | 309,123 | SH | DEFINED | 15 |
| NIKE INC | COMMON | 654106103 | \$ | 3,218.00 | 55,200 | SH | DEFINED | 15,8 |
| NIKE INC | COMMON | 654106103 | \$ | 9,539.00 | 163,640 | SH | DEFINED | 2 |
| NIKE INC | COMMON | 654106103 | \$ | 6,202.00 | 106,404 | SH | DEFINED | 23 |
| NIKE INC | COMMON | 654106103 | \$ | 29,776.00 | 510,824 | SH | DEFINED | 24 |
| NIKE INC | COMMON | 654106103 | \$ | 300.00 | 5,154 | SH | DEFINED | 4 |
| NIKE INC | COMMON | 654106103 | \$ | 630.00 | 10,800 | SH | DEFINED | 5,15 |
| NIKE INC | COMMON | 654106103 | \$ | 378.00 | 6,490 | SH | DEFINED | 8 |
| NIKE INC | COMMON | 654106103 | \$ | 584.00 | 10,018 | SH | DEFINED | 9 |
| NIKE INC | COMMON | 654106103 | \$ | 1,807.00 | 31,000 | SH | DEFINED | 9,15 |
| NIGHTHAWK RADIOLOGY HOLDINGS | COMMON | 65411N105 | \$ | 5.00 | 250 | SH | DEFINED | 23 |
| NIGHTHAWK RADIOLOGY HOLDINGS | COMMON | 65411N105 | \$ | 6.00 | 307 | SH | DEFINED | 24 |
| NINETOWNS INTERNET TECH-ADS | COMMON | 654407105 | \$ | 428.00 | 115,739 | SH | DEFINED | 24 |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 21,015.00 | 1,602,969 | SH | DEFINED | 1 |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 6,812.00 | 519,600 | SH | DEFINED | 15 |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 66.00 | 5,038 | SH | DEFINED | 3,1 |
| NTT ADR | COMMON | 654624105 | \$ | 46,908.00 | 2,115,836 | SH | DEFINED | 12 |
| NTT ADR | COMMON | 654624105 | \$ | 513.00 | 23,150 | SH | DEFINED | 15 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 101.00 | 4,857 | SH | DEFINED | 1,15 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 21,563.00 | 1,041,172 | SH | DEFINED | 12 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 352.00 | 17,000 | SH | DEFINED | 12,1 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 12,596.00 | 608,187 | SH | DEFINED | 15 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 135.00 | 6,500 | SH | DEFINED | 15,1 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 145.00 | 7,000 | SH | DEFINED | 20,1 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 683.00 | 33,000 | SH | DEFINED | 20,1 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 1,535.00 | 74,120 | SH | DEFINED | 21,1 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 50.00 | 2,429 | SH | DEFINED | 23 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 2,681.00 | 129,459 | SH | DEFINED | 24 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 460.00 | 22,200 | SH | DEFINED | 5,15 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 190.00 | 9,166 | SH | DEFINED | 8 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 114.00 | 5,521 | SH | DEFINED | 9 |
| NISOURCE INC | COMMON | 65473P105 | \$ | 2,102.00 | 101,479 | SH | DEFINED | 9,15 |
| NISSAN MOTORS ADR | COMMON | 654744408 | \$ | 7.00 | 330 | SH | DEFINED | 12 |
| NISSAN MOTORS ADR | COMMON | 654744408 | \$ | 56.00 | 2,615 | SH | DEFINED | 23 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 180,959.00 | 6,437,532 | SH | DEFINED | 1 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 113,563.00 | 4,039,943 | SH | DEFINED | 12 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 5,659.00 | 201,328 | SH | DEFINED | 15 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 473.00 | 16,825 | SH | DEFINED | 2 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 3,634.00 | 129,283 | SH | DEFINED | 21,2 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 948.00 | 33,725 | SH | DEFINED | 23 |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 3.00 | 92 | SH | DEFINED | 4 |

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|------------------------------------|---------|-----------|----|------------|--------------|---------|------|
| NOKIA OYJ ADR | COMMON | 654902204 | \$ | 216.00 | 7,692 SH | DEFINED | 5,15 |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ | 13,636.00 | 218,560 SH | DEFINED | 15 |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ | 279.00 | 4,468 SH | DEFINED | 23 |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ | 6,391.00 | 102,440 SH | DEFINED | 24 |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ | 18.00 | 282 SH | DEFINED | 4 |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ | 160.00 | 2,557 SH | DEFINED | 8 |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | \$ | 58,354.00 | 3,004,853 SH | DEFINED | 12 |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | \$ | 651.00 | 33,520 SH | DEFINED | 15 |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | \$ | 44.00 | 2,245 SH | DEFINED | 23 |
| NORDSON CORP | COMMON | 655663102 | \$ | 110.00 | 2,200 SH | DEFINED | 15 |
| NORDSON CORP | COMMON | 655663102 | \$ | 232.00 | 4,630 SH | DEFINED | 24 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 134,142.00 | 2,624,067 SH | DEFINED | 1 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 493.00 | 9,646 SH | DEFINED | 1,15 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 5,574.00 | 109,042 SH | DEFINED | 15 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 19,243.00 | 376,422 SH | DEFINED | 2 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 17,937.00 | 350,880 SH | DEFINED | 23 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 2,045.00 | 39,999 SH | DEFINED | 24 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 388.00 | 7,584 SH | DEFINED | 4 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 491.00 | 9,602 SH | DEFINED | 9,2 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 364.00 | 6,915 SH | DEFINED | 1,15 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 3,523.00 | 67,016 SH | DEFINED | 15 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 584.00 | 11,100 SH | DEFINED | 15,8 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 11,155.00 | 212,192 SH | DEFINED | 23 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 1,893.00 | 36,011 SH | DEFINED | 24 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 410.00 | 7,792 SH | DEFINED | 8 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ | 981.00 | 18,670 SH | DEFINED | 9 |
| NORSK HYDRO ASA ADR | COMMON | 656531605 | \$ | 7,053.00 | 184,297 SH | DEFINED | 24 |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ | 44,921.00 | 1,867,821 SH | DEFINED | 1 |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ | 4.00 | 150 SH | DEFINED | 12 |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ | 8.00 | 340 SH | DEFINED | 23 |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ | 144.00 | 5,985 SH | DEFINED | 3,1 |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ | 15,610.00 | 649,049 SH | DEFINED | 4 |
| NORTEL NETWORKS CVT (NT) 4.25 0 | CONVERT | 656568AB8 | \$ | 1.00 | 1,000 SH | DEFINED | 15 |
| NORTH CENTRAL BANCSHARES INC | COMMON | 658418108 | \$ | 3.00 | 63 SH | DEFINED | 24 |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 659310106 | \$ | 24.00 | 600 SH | DEFINED | 23 |
| NORTH PITTSBURGH SYSTEMS | COMMON | 661562108 | \$ | 1,219.00 | 57,367 SH | DEFINED | 15 |
| NORTH PITTSBURGH SYSTEMS | COMMON | 661562108 | \$ | 44.00 | 2,055 SH | DEFINED | 24 |

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|------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| NORTH PITTSBURGH SYSTEMS | COMMON | 661562108 | \$ | 249.00 | 11,700 SH | DEFINED | 5,15 |
| NORTHEAST UTILS | COMMON | 664397106 | \$ | 16.00 | 568 SH | DEFINED | 23 |
| NORTHEAST UTILS | COMMON | 664397106 | \$ | 1,921.00 | 67,723 SH | DEFINED | 24 |
| NORTHERN DYNASTY MINERALS | COMMON | 66510M204 | \$ | 12.00 | 1,000 SH | DEFINED | 23 |
| NORTHERN ORION RESOURCES INC | COMMON | 665575106 | \$ | 132.00 | 23,100 SH | DEFINED | 2 |
| NORTHERN ORION RESOURCES INC | COMMON | 665575106 | \$ | 9,653.00 | 1,693,000 SH | DEFINED | 3,1 |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ | 212.00 | 3,300 SH | DEFINED | 1,15 |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ | 1,045.00 | 16,262 SH | DEFINED | 15 |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ | 414.00 | 6,440 SH | DEFINED | 23 |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ | 1,513.00 | 23,551 SH | DEFINED | 24 |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ | 220.00 | 3,427 SH | DEFINED | 8 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 77,256.00 | 992,121 SH | DEFINED | 1 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 473.00 | 6,069 SH | DEFINED | 1,15 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 31,765.00 | 407,929 SH | DEFINED | 12 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 452.00 | 5,800 SH | DEFINED | 12,1 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 14,873.00 | 191,000 SH | DEFINED | 15 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 316.00 | 4,060 SH | DEFINED | 2 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 226.00 | 2,900 SH | DEFINED | 20,1 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 896.00 | 11,500 SH | DEFINED | 20,1 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 2,228.00 | 28,610 SH | DEFINED | 21,1 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 373.00 | 4,785 SH | DEFINED | 22 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 97.00 | 1,248 SH | DEFINED | 23 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 21,097.00 | 270,929 SH | DEFINED | 24 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 3.00 | 33 SH | DEFINED | 4 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 436.00 | 5,600 SH | DEFINED | 5,15 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 426.00 | 5,477 SH | DEFINED | 8 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 4,534.00 | 58,226 SH | DEFINED | 9 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 2,259.00 | 29,013 SH | DEFINED | 9,15 |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | \$ | 654.00 | 52,258 SH | DEFINED | 15 |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | \$ | 43.00 | 3,400 SH | DEFINED | 5,15 |
| NORTHSTAR NEUROSCIENCE INC | COMMON | 66704V101 | \$ | 3.00 | 260 SH | DEFINED | 23 |
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ | 7,163.00 | 274,028 SH | DEFINED | 1,3 |
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ | 567.00 | 21,700 SH | DEFINED | 20,3 |
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ | 793.00 | 30,328 SH | DEFINED | 24 |
| NORTHWEST BANCORP | | | | | | | |

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|-----------------------------|--------|-----------|----|------------|--------------|---------|------|
| INC | COMMON | 667328108 | \$ | 2,941.00 | 112,500 SH | DEFINED | 3 |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | \$ | 2,993.00 | 64,800 SH | DEFINED | 24 |
| NORTHWEST PIPE CO | COMMON | 667746101 | \$ | 416.00 | 11,686 SH | DEFINED | 24 |
| NORTHWESTERN CORP | COMMON | 668074305 | \$ | 166.00 | 5,212 SH | DEFINED | 24 |
| NOVA CHEMICALS CORP | COMMON | 66977W109 | \$ | 2.00 | 42 SH | DEFINED | 24 |
| NOVAGOLD RESOURCES INC | COMMON | 6.70E+210 | \$ | 1.00 | 64 SH | DEFINED | 4 |
| NOVATEL WIRELESS INC | COMMON | 66987M604 | \$ | 9,599.00 | 368,913 SH | DEFINED | 15 |
| NOVATEL WIRELESS INC | COMMON | 66987M604 | \$ | 780.00 | 29,988 SH | DEFINED | 24 |
| NOVATEL WIRELESS INC | COMMON | 66987M604 | \$ | 1,600.00 | 61,500 SH | DEFINED | 5,15 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ | 102,007.00 | 1,819,278 SH | DEFINED | 1 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ | 1,103.00 | 19,663 SH | DEFINED | 11,2 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ | 152,272.00 | 2,715,744 SH | DEFINED | 12 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ | 6,411.00 | 114,336 SH | DEFINED | 15 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ | 510.00 | 9,100 SH | DEFINED | 19 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ | 5,621.00 | 100,252 SH | DEFINED | 2 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ | 151.00 | 2,692 SH | DEFINED | 20,2 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ | 3,467.00 | 61,825 SH | DEFINED | 21,2 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ | 45,062.00 | 803,667 SH | DEFINED | 23 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ | 16,030.00 | 285,900 SH | DEFINED | 3 |
| NOVARTIS ADR | COMMON | 66987V109 | \$ | 237.00 | 4,218 SH | DEFINED | 5,15 |
| NU HORIZONS ELEC CORP | COMMON | 669908105 | \$ | 589.00 | 44,232 SH | DEFINED | 24 |
| NOVASTAR FINL INC | COMMON | 669947400 | \$ | 10.00 | 1,500 SH | DEFINED | 23 |
| NOVASTAR FINL INC | COMMON | 669947400 | \$ | 185.00 | 26,455 SH | DEFINED | 24 |
| NOVATEL INC | COMMON | 669954109 | \$ | 105.00 | 2,900 SH | DEFINED | 23 |
| NOVAMERICAN STEEL INC | COMMON | 669959108 | \$ | 561.00 | 10,523 SH | DEFINED | 24 |
| NOVELL INC | COMMON | 670006105 | \$ | 48.00 | 6,125 SH | DEFINED | 1,15 |
| NOVELL INC | COMMON | 670006105 | \$ | 211.00 | 27,029 SH | DEFINED | 15 |
| NOVELL INC | COMMON | 670006105 | \$ | 336.00 | 43,165 SH | DEFINED | 24 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 20.00 | 700 SH | DEFINED | |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 62.00 | 2,200 SH | DEFINED | 1,15 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 2,286.00 | 80,572 SH | DEFINED | 10 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 971.00 | 34,220 SH | DEFINED | 11,8 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 612.00 | 21,559 SH | DEFINED | 14 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 85,284.00 | 3,006,150 SH | DEFINED | 15 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 1,223.00 | 43,100 SH | DEFINED | 15,1 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 3,512.00 | 123,800 SH | DEFINED | 15,8 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 2,334.00 | 82,285 SH | DEFINED | 22 |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ | 23.00 | 800 SH | DEFINED | 23 |
| NOVELLUS SYSTEMS | | | | | | | |

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|--------------------|--------|-----------|----|-----------|--------------|---------|------|
| INC | COMMON | 670008101 | \$ | 4,724.00 | 166,512 SH | DEFINED | 24 |
| NOVELLUS SYSTEMS | | | | | | | |
| INC | COMMON | 670008101 | \$ | 2,465.00 | 86,900 SH | DEFINED | 5,15 |
| NOVELLUS SYSTEMS | | | | | | | |
| INC | COMMON | 670008101 | \$ | 4,384.00 | 154,515 SH | DEFINED | 8 |
| NOVELLUS SYSTEMS | | | | | | | |
| INC | COMMON | 670008101 | \$ | 7,740.00 | 272,822 SH | DEFINED | 9 |
| NOVELLUS SYSTEMS | | | | | | | |
| INC | COMMON | 670008101 | \$ | 4,565.00 | 160,900 SH | DEFINED | 9,15 |
| NOVEN | | | | | | | |
| PHARMACEUTICALS | | | | | | | |
| INC | COMMON | 670009109 | \$ | 6,655.00 | 283,776 SH | DEFINED | 15 |
| NOVEN | | | | | | | |
| PHARMACEUTICALS | | | | | | | |
| INC | COMMON | 670009109 | \$ | 487.00 | 20,771 SH | DEFINED | 24 |
| NOVEN | | | | | | | |
| PHARMACEUTICALS | | | | | | | |
| INC | COMMON | 670009109 | \$ | 1,339.00 | 57,100 SH | DEFINED | 5,15 |
| NOVO-NORDISK A-S | | | | | | | |
| ADR | COMMON | 670100205 | \$ | 65.00 | 595 SH | DEFINED | 23 |
| NOVO-NORDISK A-S | | | | | | | |
| ADR | COMMON | 670100205 | \$ | 3,758.00 | 34,612 SH | DEFINED | 24 |
| NOVO-NORDISK A-S | | | | | | | |
| ADR | COMMON | 670100205 | \$ | 10,817.00 | 99,633 SH | DEFINED | 4 |
| NU SKIN | | | | | | | |
| ENTERPRISES INC | COMMON | 67018T105 | \$ | 495.00 | 30,011 SH | DEFINED | 24 |
| NSTAR | COMMON | 6.70E+111 | \$ | 121.00 | 3,720 SH | DEFINED | 15 |
| NSTAR | COMMON | 6.70E+111 | \$ | 1,791.00 | 55,185 SH | DEFINED | 24 |
| NTELOS HOLDINGS | | | | | | | |
| CORP | COMMON | 67020Q107 | \$ | 10,808.00 | 391,031 SH | DEFINED | 1 |
| NTELOS HOLDINGS | | | | | | | |
| CORP | COMMON | 67020Q107 | \$ | 2,290.00 | 82,867 SH | DEFINED | 24 |
| NUANCE | | | | | | | |
| COMMUNICATIONS | | | | | | | |
| INC | COMMON | 67020Y100 | \$ | 3,543.00 | 211,751 SH | DEFINED | 23 |
| NUANCE | | | | | | | |
| COMMUNICATIONS | | | | | | | |
| INC | COMMON | 67020Y100 | \$ | 75.00 | 4,499 SH | DEFINED | 24 |
| NUCOR CORP | COMMON | 670346105 | \$ | 2,289.00 | 39,020 SH | DEFINED | 1 |
| NUCOR CORP | COMMON | 670346105 | \$ | 657.00 | 11,206 SH | DEFINED | 1,15 |
| NUCOR CORP | COMMON | 670346105 | \$ | 88,285.00 | 1,505,293 SH | DEFINED | 15 |
| NUCOR CORP | COMMON | 670346105 | \$ | 2,639.00 | 45,000 SH | DEFINED | 15,1 |
| NUCOR CORP | COMMON | 670346105 | \$ | 2,481.00 | 42,300 SH | DEFINED | 15,8 |
| NUCOR CORP | COMMON | 670346105 | \$ | 1,079.00 | 18,400 SH | DEFINED | 17 |
| NUCOR CORP | COMMON | 670346105 | \$ | 52.00 | 887 SH | DEFINED | 22 |
| NUCOR CORP | COMMON | 670346105 | \$ | 891.00 | 15,187 SH | DEFINED | 23 |
| NUCOR CORP | COMMON | 670346105 | \$ | 8,032.00 | 136,950 SH | DEFINED | 24 |
| NUCOR CORP | COMMON | 670346105 | \$ | 3,273.00 | 55,800 SH | DEFINED | 5,15 |
| NUCOR CORP | COMMON | 670346105 | \$ | 921.00 | 15,700 SH | DEFINED | 7 |
| NUCOR CORP | COMMON | 670346105 | \$ | 1,838.00 | 31,346 SH | DEFINED | 8 |
| NUCOR CORP | COMMON | 670346105 | \$ | 1,249.00 | 21,304 SH | DEFINED | 9 |
| NUCOR CORP | COMMON | 670346105 | \$ | 4,803.00 | 81,900 SH | DEFINED | 9,15 |
| NUCRYST | | | | | | | |
| PHARMACEUTICALS | COMMON | 67035Q100 | \$ | 2,728.00 | 1,280,772 SH | DEFINED | 24 |
| NUMEREX CORP -CL A | COMMON | 67053A102 | \$ | 7.00 | 610 SH | DEFINED | 24 |
| NUSTAR ENERGY LP | COMMON | 67058H102 | \$ | 12,878.00 | 188,002 SH | DEFINED | 23 |

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|--------------------------------------|--------|-----------|----|-----------|------------|---------|------|
| NUSTAR GP HOLDINGS LLC | COMMON | 67059L102 | \$ | 9,812.00 | 256,458 SH | DEFINED | 23 |
| NUVEEN INSD CALIF PREM INC 2 C | COMMON | 67061U108 | \$ | 28.00 | 1,972 SH | DEFINED | 23 |
| NUVEEN PERFORMANCE PLUS MUNI C | COMMON | 67062P108 | \$ | 43.00 | 3,000 SH | DEFINED | 23 |
| NUVEEN PREMIUM INC MUNI FUND C | COMMON | 67062T100 | \$ | 35.00 | 2,500 SH | DEFINED | 23 |
| | | | | | | | |
| NUVEEN CAL MUNI MKT OPPOR FD C | COMMON | 67062U107 | \$ | 3.00 | 200 SH | DEFINED | 23 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 39,797.00 | 963,363 SH | DEFINED | 1 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 5,347.00 | 129,432 SH | DEFINED | 1,15 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 275.00 | 6,666 SH | DEFINED | 11,8 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 234.00 | 5,673 SH | DEFINED | 14 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 37,234.00 | 901,320 SH | DEFINED | 15 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 483.00 | 11,700 SH | DEFINED | 15,1 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 731.00 | 17,700 SH | DEFINED | 15,8 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 691.00 | 16,732 SH | DEFINED | 2 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 279.00 | 6,753 SH | DEFINED | 22 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 8,604.00 | 208,287 SH | DEFINED | 23 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 19,902.00 | 481,779 SH | DEFINED | 24 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 4,069.00 | 98,500 SH | DEFINED | 3 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 1,780.00 | 43,100 SH | DEFINED | 5,15 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 954.00 | 23,100 SH | DEFINED | 7 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 1,503.00 | 36,377 SH | DEFINED | 8 |
| NVIDIA CORP | COMMON | 67066G104 | \$ | 684.00 | 16,553 SH | DEFINED | 9 |
| NUVEEN DVD ADVATAGE MUNI FD CF | COMMON | 67066V101 | \$ | 132.00 | 8,936 SH | DEFINED | 23 |
| NUTRISYSTEM INC | COMMON | 67069D108 | \$ | 21.00 | 295 SH | DEFINED | 24 |
| NUVEEN CA DVD ADV MUNI FD 2 CE | COMMON | 67069X104 | \$ | 14.00 | 1,000 SH | DEFINED | 23 |
| NUVASIVE INC | COMMON | 670704105 | \$ | 17,448.00 | 645,989 SH | DEFINED | 1 |
| NUVASIVE INC | COMMON | 670704105 | \$ | 10,125.00 | 374,847 SH | DEFINED | 2 |
| NUVASIVE INC | COMMON | 670704105 | \$ | 97.00 | 3,600 SH | DEFINED | 23 |
| NUVASIVE INC | COMMON | 670704105 | \$ | 2.00 | 81 SH | DEFINED | 24 |
| NUVASIVE INC | COMMON | 670704105 | \$ | 2,374.00 | 87,900 SH | DEFINED | 3 |
| NUVEEN REAL ESTATE INCOME CF | COMMON | 67071B108 | \$ | 897.00 | 37,300 SH | DEFINED | 1,15 |
| NUVEEN QUALITY PREFERRED II CF | COMMON | 67072C105 | \$ | 37.00 | 2,700 SH | DEFINED | 23 |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 9,355.00 | 723,522 SH | DEFINED | 1 |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 84.00 | 6,500 SH | DEFINED | 19 |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 695.00 | 53,728 SH | DEFINED | 2 |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 18.00 | 1,387 SH | DEFINED | 20,2 |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 1,090.00 | 84,283 SH | DEFINED | 21,2 |
| O CHARLEYS INC | COMMON | 670823103 | \$ | 46.00 | 2,300 SH | DEFINED | 15 |
| O CHARLEYS INC | COMMON | 670823103 | \$ | 5.00 | 250 SH | DEFINED | 23 |
| O CHARLEYS INC | COMMON | 670823103 | \$ | 585.00 | 28,999 SH | DEFINED | 24 |
| OGE ENERGY CORP | COMMON | 670837103 | \$ | 3,812.00 | 104,000 SH | DEFINED | 1 |
| OGE ENERGY CORP | COMMON | 670837103 | \$ | 62.00 | 1,700 SH | DEFINED | 1,15 |

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|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| OGE ENERGY CORP | COMMON | 670837103 | \$ | 879.00 | 23,980 SH | DEFINED | 15 |
| OGE ENERGY CORP | COMMON | 670837103 | \$ | 660.00 | 18,000 SH | DEFINED | 23 |
| OGE ENERGY CORP | COMMON | 670837103 | \$ | 549.00 | 14,987 SH | DEFINED | 24 |
| OM GROUP INC | COMMON | 670872100 | \$ | 12,037.00 | 227,462 SH | DEFINED | 15 |
| OM GROUP INC | COMMON | 670872100 | \$ | 24,730.00 | 467,315 SH | DEFINED | 24 |
| OM GROUP INC | COMMON | 670872100 | \$ | 2,905.00 | 54,900 SH | DEFINED | 5,15 |
| NUVEEN INVESTMENTS INC | COMMON | 67090F106 | \$ | 30.00 | 487 SH | DEFINED | 23 |
| NUVEEN INVESTMENTS INC | COMMON | 67090F106 | \$ | 648.00 | 10,424 SH | DEFINED | 24 |
| NUVEEN MUNICIPAL VALUE FUND CF | COMMON | 670928100 | \$ | 74.00 | 7,558 SH | DEFINED | 23 |
| NUVEEN QUALITY INCOME MUNI CF | COMMON | 670977107 | \$ | 35.00 | 2,500 SH | DEFINED | 23 |
| NUVEEN INSD MUNI OPPORTUNITY C | COMMON | 670984103 | \$ | 38.00 | 2,667 SH | DEFINED | 23 |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ | 4,597.00 | 126,960 SH | DEFINED | 1 |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ | 192.00 | 5,290 SH | DEFINED | 11,2 |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ | 9,570.00 | 264,300 SH | DEFINED | 15 |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ | 40.00 | 1,100 SH | DEFINED | 19 |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ | 341.00 | 9,428 SH | DEFINED | 2 |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ | 9.00 | 259 SH | DEFINED | 20,2 |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ | 536.00 | 14,790 SH | DEFINED | 21,2 |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ | 9,412.00 | 259,926 SH | DEFINED | 24 |
| OSI SYSTEMS INC | COMMON | 671044105 | \$ | 926.00 | 33,872 SH | DEFINED | 24 |
| O2MICRO INTERNATIONAL-ADR | COMMON | 67107W100 | \$ | 223.00 | 20,123 SH | DEFINED | 24 |
| OAK HILL FINANCIAL INC | COMMON | 671337103 | \$ | 2.00 | 86 SH | DEFINED | 23 |
| OAK HILL FINANCIAL INC | COMMON | 671337103 | \$ | 5.00 | 250 SH | DEFINED | 24 |
| OAKLEY INC | COMMON | 673662102 | \$ | 124.00 | 4,381 SH | DEFINED | 24 |
| OBAGI MEDICAL PRODUCTS INC | COMMON | 67423R108 | \$ | 369.00 | 20,819 SH | DEFINED | 24 |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 11.00 | 184 SH | DEFINED | |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 285,324.00 | 4,929,580 SH | DEFINED | 1 |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 849.00 | 14,667 SH | DEFINED | 1,15 |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 34.00 | 582 SH | DEFINED | 14 |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 15,256.00 | 263,582 SH | DEFINED | 14,2 |
| OCCIDENTAL | | | | | | | |

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| PETROLEUM CORP OCCIDENTAL | COMMON | 674599105 | \$ | 39,322.00 | 679,379 SH | DEFINED | 15 |
| PETROLEUM CORP OCCIDENTAL | COMMON | 674599105 | \$ | 915.00 | 15,800 SH | DEFINED | 15,1 |
| PETROLEUM CORP OCCIDENTAL | COMMON | 674599105 | \$ | 2,153.00 | 37,200 SH | DEFINED | 15,8 |
| PETROLEUM CORP OCCIDENTAL | COMMON | 674599105 | \$ | 17,441.00 | 301,324 SH | DEFINED | 2 |
| PETROLEUM CORP OCCIDENTAL | COMMON | 674599105 | \$ | 301.00 | 5,198 SH | DEFINED | 23 |
| PETROLEUM CORP OCCIDENTAL | COMMON | 674599105 | \$ | 19,540.00 | 337,599 SH | DEFINED | 24 |
| PETROLEUM CORP OCCIDENTAL | COMMON | 674599105 | \$ | 2,083.00 | 35,996 SH | DEFINED | 4 |
| OCCIDENTAL PETROLEUM CORP OCCIDENTAL | COMMON | 674599105 | \$ | 1,146.00 | 19,800 SH | DEFINED | 5,15 |
| PETROLEUM CORP OCCIDENTAL | COMMON | 674599105 | \$ | 1,181.00 | 20,400 SH | DEFINED | 7 |
| PETROLEUM CORP OCCIDENTAL | COMMON | 674599105 | \$ | 1,497.00 | 25,856 SH | DEFINED | 8 |
| PETROLEUM CORP OCCIDENTAL | COMMON | 674599105 | \$ | 2,408.00 | 41,604 SH | DEFINED | 9 |
| PETROLEUM CORP OCCIDENTAL | COMMON | 674599105 | \$ | 4,416.00 | 76,300 SH | DEFINED | 9,15 |
| PETROLEUM CORP OCEANEERING INTL INC | COMMON | 674599105 | \$ | 573.00 | 9,901 SH | DEFINED | 9,2 |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ | 8,666.00 | 164,630 SH | DEFINED | 1 |
| OCEANFIRST FINANCIAL CORP | COMMON | 675232102 | \$ | 11,353.00 | 215,675 SH | DEFINED | 24 |
| OCEANFIRST FINANCIAL CORP | COMMON | 675234108 | \$ | 501.00 | 28,470 SH | DEFINED | 15 |
| OCEANFIRST FINANCIAL CORP | COMMON | 675234108 | \$ | 35.00 | 1,992 SH | DEFINED | 24 |
| OCEANFIRST FINANCIAL CORP | COMMON | 675234108 | \$ | 164.00 | 9,300 SH | DEFINED | 5,15 |
| OCWEN FINANCIAL CORP | COMMON | 675746309 | \$ | 3,910.00 | 293,300 SH | DEFINED | 15 |
| OCWEN FINANCIAL CORP | COMMON | 675746309 | \$ | 585.00 | 43,868 SH | DEFINED | 24 |
| OCWEN FINANCIAL CORP | COMMON | 675746309 | \$ | 500.00 | 37,500 SH | DEFINED | 5,15 |
| ODYSSEY HEALTHCARE INC | COMMON | 67611V101 | \$ | 40.00 | 3,350 SH | DEFINED | 24 |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ | 5.00 | 123 SH | DEFINED | |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ | 159.00 | 3,700 SH | DEFINED | 1,15 |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ | 10,691.00 | 249,268 SH | DEFINED | 15 |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ | 202.00 | 4,700 SH | DEFINED | 15,8 |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ | 8,256.00 | 192,487 SH | DEFINED | 24 |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ | 2,012.00 | 46,900 SH | DEFINED | 5,15 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 147.00 | 4,852 SH | DEFINED | 1,15 |

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|--------------------------------------|--------|-----------|----|------------|--------------|---------|------|
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 650.00 | 21,456 SH | DEFINED | 15 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 173.00 | 5,707 SH | DEFINED | 22 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 1,254.00 | 41,374 SH | DEFINED | 24 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 189.00 | 6,237 SH | DEFINED | 8 |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 576.00 | 18,995 SH | DEFINED | 9 |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 93,026.00 | 2,367,085 SH | DEFINED | 1 |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 51.00 | 1,297 SH | DEFINED | 1,15 |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 23,462.00 | 596,990 SH | DEFINED | 15 |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 153.00 | 3,900 SH | DEFINED | 15,8 |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 7,834.00 | 199,347 SH | DEFINED | 2 |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 424.00 | 10,786 SH | DEFINED | 24 |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 466.00 | 11,846 SH | DEFINED | 9,2 |
| OHIO CASUALTY CORP | COMMON | 677240103 | \$ | 605.00 | 13,971 SH | DEFINED | 24 |
| OIL STATES INTERNATIONAL INC | COMMON | 678026105 | \$ | 15,244.00 | 368,745 SH | DEFINED | 24 |
| OLD DOMINION FREIGHT LINE | COMMON | 679580100 | \$ | 105.00 | 3,470 SH | DEFINED | 24 |
| OLD NATL BANCORP | COMMON | 680033107 | \$ | 382.00 | 22,983 SH | DEFINED | 15 |
| OLD NATL BANCORP | COMMON | 680033107 | \$ | 9,173.00 | 552,230 SH | DEFINED | 24 |
| OLD NATL BANCORP | COMMON | 680033107 | \$ | 140.00 | 8,400 SH | DEFINED | 5,15 |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ | 13.00 | 600 SH | DEFINED | 15 |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ | 2,356.00 | 110,801 SH | DEFINED | 24 |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ | 14.00 | 658 SH | DEFINED | 4 |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ | 98.00 | 4,588 SH | DEFINED | 8 |
| OLD SECOND BANCORP INC | COMMON | 680277100 | \$ | 1,149.00 | 39,396 SH | DEFINED | 15 |
| OLD SECOND BANCORP INC | COMMON | 680277100 | \$ | 54.00 | 1,836 SH | DEFINED | 24 |
| OLD SECOND BANCORP INC | COMMON | 680277100 | \$ | 251.00 | 8,600 SH | DEFINED | 5,15 |
| OLIN CORP | COMMON | 680665205 | \$ | 649.00 | 30,890 SH | DEFINED | 24 |
| OLYMPIC STEEL INC | COMMON | 68162K106 | \$ | 431.00 | 15,039 SH | DEFINED | 24 |
| OMNICARE INC | COMMON | 681904108 | \$ | 29.00 | 795 SH | DEFINED | 23 |
| OMNICARE INC | COMMON | 681904108 | \$ | 331.00 | 9,187 SH | DEFINED | 24 |
| OMNICARE INC | COMMON | 681904108 | \$ | 58.00 | 1,600 SH | DEFINED | 8 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 11.00 | 200 SH | DEFINED | |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 308,276.00 | 5,825,325 SH | DEFINED | 1 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 519.00 | 9,816 SH | DEFINED | 1,15 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 5,844.00 | 110,436 SH | DEFINED | 14,2 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 53,674.00 | 1,014,249 SH | DEFINED | 15 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 720.00 | 13,600 SH | DEFINED | 15,1 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 4,593.00 | 86,800 SH | DEFINED | 15,8 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 5,094.00 | 96,258 SH | DEFINED | 2 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 3.00 | 62 SH | DEFINED | 22 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 151.00 | 2,850 SH | DEFINED | 23 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 5,938.00 | 112,203 SH | DEFINED | 24 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 7,472.00 | 141,200 SH | DEFINED | 3 |

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| OMNICOM GROUP | COMMON | 681919106 | \$ | 99.00 | 1,868 SH | DEFINED | 3,1 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 32,703.00 | 617,966 SH | DEFINED | 4 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 2,847.00 | 53,800 SH | DEFINED | 5,15 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 1,039.00 | 19,628 SH | DEFINED | 8 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 1,699.00 | 32,110 SH | DEFINED | 9 |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 4,265.00 | 80,600 SH | DEFINED | 9,15 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 1.00 | 61 SH | DEFINED | 12 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 9,940.00 | 627,917 SH | DEFINED | 15 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 200.00 | 12,630 SH | DEFINED | 23 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 87.00 | 5,502 SH | DEFINED | 24 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 2,181.00 | 137,800 SH | DEFINED | 5,15 |
| OMRIX BIOPHARMACEUTICALS INC | COMMON | 681989109 | \$ | 231.00 | 7,354 SH | DEFINED | 24 |
| OMEGA FINANCIAL CORP | COMMON | 682092101 | \$ | 124.00 | 4,627 SH | DEFINED | 15 |
| OMEGA FINANCIAL CORP | COMMON | 682092101 | \$ | 9,012.00 | 335,156 SH | DEFINED | 24 |
| OMEGA FINANCIAL CORP | COMMON | 682092101 | \$ | 73.00 | 2,700 SH | DEFINED | 5,15 |
| OMNI ENERGY SERVICES CORP | COMMON | 68210T208 | \$ | 514.00 | 45,769 SH | DEFINED | 24 |
| OMNIVISION TECHNOLOGIES | COMMON | 682128103 | \$ | 6.00 | 327 SH | DEFINED | 24 |
| OMNITURE INC | COMMON | 68212S109 | \$ | 5,379.00 | 234,686 SH | DEFINED | 1 |
| OMNITURE INC | COMMON | 68212S109 | \$ | 3,901.00 | 170,183 SH | DEFINED | 2 |
| OMNICELL INC | COMMON | 68213N109 | \$ | 2,921.00 | 140,550 SH | DEFINED | 1 |
| OMNICELL INC | COMMON | 68213N109 | \$ | 1,145.00 | 55,089 SH | DEFINED | 24 |
| ON ASSIGNMENT INC | COMMON | 682159108 | \$ | 250.00 | 23,351 SH | DEFINED | 24 |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 61,639.00 | 5,749,877 SH | DEFINED | 1 |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 22,223.00 | 2,073,000 SH | DEFINED | 15 |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 1,116.00 | 104,100 SH | DEFINED | 19 |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 821.00 | 76,625 SH | DEFINED | 2 |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 1,898.00 | 177,016 SH | DEFINED | 21,2 |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 1.00 | 100 SH | DEFINED | 23 |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 926.00 | 86,371 SH | DEFINED | 24 |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 784.00 | 73,100 SH | DEFINED | 5,15 |
| 1-800-FLOWERS.COM INC-CL A | COMMON | 68243Q106 | \$ | 304.00 | 32,270 SH | DEFINED | 24 |
| ONEOK INC | COMMON | 682680103 | \$ | 30.00 | 600 SH | DEFINED | 23 |
| ONEOK INC | COMMON | 682680103 | \$ | 2,423.00 | 48,068 SH | DEFINED | 24 |
| ONEOK PARTNERS LP | COMMON | 68268N103 | \$ | 41.00 | 600 SH | DEFINED | 23 |
| ONYX | | | | | | | |

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|--------------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| PHARMACEUTICALS INC | COMMON | 683399109 | \$ | 13,291.00 | 494,096 SH | DEFINED | 1 |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ | 491.00 | 18,238 SH | DEFINED | 11,2 |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ | 118.00 | 4,400 SH | DEFINED | 19 |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ | 987.00 | 36,691 SH | DEFINED | 2 |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ | 26.00 | 950 SH | DEFINED | 20,2 |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ | 1,548.00 | 57,557 SH | DEFINED | 21,2 |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ | -- | 1 SH | DEFINED | 24 |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 57,134.00 | 542,270 SH | DEFINED | 1 |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 2,244.00 | 21,300 SH | DEFINED | 10,9 |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 4,583.00 | 43,498 SH | DEFINED | 14,2 |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 4,278.00 | 40,600 SH | DEFINED | 20 |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 1,049.00 | 9,953 SH | DEFINED | 3,1 |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 15,908.00 | 150,987 SH | DEFINED | 4 |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 1,159.00 | 11,000 SH | DEFINED | 9 |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 506.00 | 4,800 SH | DEFINED | 9,15 |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | \$ | 1,212.00 | 11,500 SH | DEFINED | 9,22 |
| OPEN TEXT CORP | COMMON | 683715106 | \$ | 4,817.00 | 219,700 SH | DEFINED | 1 |
| OPEN TEXT CORP | COMMON | 683715106 | \$ | 333.00 | 15,200 SH | DEFINED | 2 |
| OPEN TEXT CORP | COMMON | 683715106 | \$ | 38,843.00 | 1,783,800 SH | DEFINED | 3 |
| OPEN TEXT CORP | COMMON | 683715106 | \$ | 22,099.00 | 1,008,000 SH | DEFINED | 3,1 |
| OPENWAVE SYSTEMS INC | COMMON | 683718308 | \$ | 22.00 | 3,571 SH | DEFINED | 24 |
| OPNET TECHNOLOGIES INC | COMMON | 683757108 | \$ | 664.00 | 57,708 SH | DEFINED | 24 |
| OPLINK | | | | | | | |

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|---------------------------------|--------|-----------|----|------------|---------------|---------|------|
| COMMUNICATIONS INC | COMMON | 68375Q403 | \$ | 409.00 | 27,277 SH | DEFINED | 17 |
| OPLINK COMMUNICATIONS INC | COMMON | 68375Q403 | \$ | 389.00 | 25,934 SH | DEFINED | 24 |
| OPNEXT INC | COMMON | 68375V105 | \$ | 12,978.00 | 980,208 SH | DEFINED | 1 |
| OPNEXT INC | COMMON | 68375V105 | \$ | 1,581.00 | 119,445 SH | DEFINED | 21,2 |
| OPPENHEIMER HOLDINGS INC | COMMON | 683797104 | \$ | 722.00 | 14,015 SH | DEFINED | 24 |
| OPSWARE INC | COMMON | 68383A101 | \$ | 2,832.00 | 297,800 SH | DEFINED | 3 |
| OPTIMAL ROBOTICS CORP | COMMON | 68388R208 | \$ | 19.00 | 2,572 SH | DEFINED | 24 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 94,051.00 | 4,771,717 SH | DEFINED | 1 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 1,393.00 | 70,669 SH | DEFINED | 1,15 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 2,767.00 | 140,400 SH | DEFINED | 1,3 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 39,722.00 | 2,015,336 SH | DEFINED | 12 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 476.00 | 24,130 SH | DEFINED | 12,1 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 51.00 | 2,569 SH | DEFINED | 14 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 51.00 | 2,569 SH | DEFINED | 14,2 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 65,715.00 | 3,334,075 SH | DEFINED | 15 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 1,285.00 | 65,200 SH | DEFINED | 15,1 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 3,051.00 | 154,800 SH | DEFINED | 15,8 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 1,210.00 | 61,400 SH | DEFINED | 19 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 10,276.00 | 521,360 SH | DEFINED | 2 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 148.00 | 7,500 SH | DEFINED | 20,1 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 940.00 | 47,700 SH | DEFINED | 20,1 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 12,827.00 | 650,800 SH | DEFINED | 20,3 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 2,836.00 | 143,870 SH | DEFINED | 21,1 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 1,967.00 | 99,821 SH | DEFINED | 21,2 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 5,540.00 | 281,100 SH | DEFINED | 21,3 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 9.00 | 450 SH | DEFINED | 22 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 22,691.00 | 1,151,231 SH | DEFINED | 23 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 22,940.00 | 1,163,866 SH | DEFINED | 24 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 452,993.00 | 22,982,888 SH | DEFINED | 3 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 511.00 | 25,943 SH | DEFINED | 4 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 2,391.00 | 121,285 SH | DEFINED | 5,15 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 2,055.00 | 104,242 SH | DEFINED | 8 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 2,815.00 | 142,835 SH | DEFINED | 9 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 5,988.00 | 303,817 SH | DEFINED | 9,15 |
| OPTION CARE INC | COMMON | 683948103 | \$ | 43.00 | 2,803 SH | DEFINED | 24 |
| OPTIONSPRESS INC | COMMON | 684010101 | \$ | 5,591.00 | 217,900 SH | DEFINED | 15 |
| OPTIONSPRESS INC | COMMON | 684010101 | \$ | 9,772.00 | 380,818 SH | DEFINED | 23 |
| OPTIONSPRESS INC | COMMON | 684010101 | \$ | 49.00 | 1,919 SH | DEFINED | 24 |
| ORASURE TECHNOLOGIES INC | COMMON | 68554V108 | \$ | 287.00 | 35,042 SH | DEFINED | 24 |
| ORBITAL SCIENCES CORP | COMMON | 685564106 | \$ | 6,411.00 | 305,123 SH | DEFINED | 15 |
| ORBITAL SCIENCES CORP | COMMON | 685564106 | \$ | 1,444.00 | 68,734 SH | DEFINED | 24 |
| ORBITAL SCIENCES CORP | COMMON | 685564106 | \$ | 943.00 | 44,900 SH | DEFINED | 5,15 |
| O'REILLY AUTOMOTIVE INC | COMMON | 686091109 | \$ | 8.00 | 221 SH | DEFINED | 23 |
| O'REILLY AUTOMOTIVE INC | COMMON | 686091109 | \$ | 225.00 | 6,164 SH | DEFINED | 24 |

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| ORIENTAL FINANCIAL GROUP | COMMON | 68618W100 | \$ | 91.00 | 8,343 SH | DEFINED | 15 |
| ORIENTAL FINANCIAL GROUP | COMMON | 68618W100 | \$ | 479.00 | 43,927 SH | DEFINED | 24 |
| ORITANI FINANCIAL CORP | COMMON | 686323106 | \$ | 888.00 | 62,119 SH | DEFINED | 15 |
| ORITANI FINANCIAL CORP | COMMON | 686323106 | \$ | 243.00 | 17,000 SH | DEFINED | 5,15 |
| ORIX CORP ADR | COMMON | 686330101 | \$ | 1,049.00 | 7,876 SH | DEFINED | 24 |
| ORIX CORP ADR | COMMON | 686330101 | \$ | 17,748.00 | 133,204 SH | DEFINED | 4 |
| ORMAT TECHNOLOGIES INC | COMMON | 686688102 | \$ | 32,038.00 | 850,264 SH | DEFINED | 24 |
| OSHKOSH TRUCK CORP | COMMON | 688239201 | \$ | 50.00 | 800 SH | DEFINED | 23 |
| OSHKOSH TRUCK CORP | COMMON | 688239201 | \$ | 5,808.00 | 92,300 SH | DEFINED | 24 |
| OSTEOTECH INC | COMMON | 688582105 | \$ | 439.00 | 60,996 SH | DEFINED | 24 |
| OTTER TAIL CORP | COMMON | 689648103 | \$ | 6,308.00 | 196,697 SH | DEFINED | 24 |
| OVERLAND STORAGE INC | COMMON | 690310107 | \$ | 2.00 | 593 SH | DEFINED | 24 |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ | 386.00 | 4,738 SH | DEFINED | 1 |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ | 7,098.00 | 87,200 SH | DEFINED | 15 |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ | 11,475.00 | 140,974 SH | DEFINED | 24 |
| OVERSTOCK.COM INC | COMMON | 690370101 | \$ | 25.00 | 1,352 SH | DEFINED | 24 |
| OWENS & MINOR INC | COMMON | 690732102 | \$ | 7,348.00 | 210,293 SH | DEFINED | 1 |
| OWENS & MINOR INC | COMMON | 690732102 | \$ | 246.00 | 7,029 SH | DEFINED | 24 |
| OWENS CORNING INC | COMMON | 690742101 | \$ | 558.00 | 16,607 SH | DEFINED | 24 |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 59,457.00 | 1,698,761 SH | DEFINED | 1 |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 4,295.00 | 122,700 SH | DEFINED | 15 |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 1,282.00 | 36,636 SH | DEFINED | 2 |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 1,508.00 | 43,073 SH | DEFINED | 24 |
| OWENS-ILLINOIS INC PFD 4.75 | CONVERT | 690768502 | \$ | 2.00 | 46 SH | DEFINED | 15 |
| OWENS-ILLINOIS INC PFD 4.75 | CONVERT | 690768502 | \$ | 30.00 | 700 SH | DEFINED | 23 |
| OXFORD INDS INC P.A.M. | COMMON | 691497309 | \$ | 83.00 | 1,880 SH | DEFINED | 24 |
| TRANSPORTATION SVCS | COMMON | 693149106 | \$ | 413.00 | 22,583 SH | DEFINED | 24 |
| P C CONNECTION | COMMON | 69318J100 | \$ | 701.00 | 52,940 SH | DEFINED | 24 |
| PC MALL INC | COMMON | 69323K100 | \$ | 572.00 | 46,747 SH | DEFINED | 24 |
| PC-TEL INC | COMMON | 69325Q105 | \$ | 53.00 | 6,000 SH | DEFINED | 15 |
| PC-TEL INC | COMMON | 69325Q105 | \$ | 401.00 | 45,816 SH | DEFINED | 24 |
| PC-TEL INC | COMMON | 69325Q105 | \$ | 64.00 | 7,300 SH | DEFINED | 3 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ | 9,177.00 | 393,871 SH | DEFINED | 1 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ | 424.00 | 18,206 SH | DEFINED | 11,2 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ | 75.00 | 3,200 SH | DEFINED | 19 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ | 682.00 | 29,249 SH | DEFINED | 2 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ | 18.00 | 780 SH | DEFINED | 20,2 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ | 1,069.00 | 45,882 SH | DEFINED | 21,2 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ | 57.00 | 2,437 SH | DEFINED | 24 |
| PG&E CORP | COMMON | 69331C108 | \$ | 17,033.00 | 376,000 SH | DEFINED | 1 |

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| PG&E CORP | COMMON | 69331C108 | \$ | 2,112.00 | 46,631 SH | DEFINED | 1,15 |
| PG&E CORP | COMMON | 69331C108 | \$ | 30,219.00 | 667,091 SH | DEFINED | 15 |
| PG&E CORP | COMMON | 69331C108 | \$ | 924.00 | 20,400 SH | DEFINED | 15,1 |
| PG&E CORP | COMMON | 69331C108 | \$ | 1,930.00 | 42,600 SH | DEFINED | 15,8 |
| PG&E CORP | COMMON | 69331C108 | \$ | 128.00 | 2,825 SH | DEFINED | 23 |
| PG&E CORP | COMMON | 69331C108 | \$ | 10,710.00 | 236,414 SH | DEFINED | 24 |
| PG&E CORP | COMMON | 69331C108 | \$ | 1,160.00 | 25,600 SH | DEFINED | 5,15 |
| PG&E CORP | COMMON | 69331C108 | \$ | 875.00 | 19,324 SH | DEFINED | 8 |
| PG&E CORP | COMMON | 69331C108 | \$ | 514.00 | 11,356 SH | DEFINED | 9 |
| PG&E CORP | COMMON | 69331C108 | \$ | 2,541.00 | 56,100 SH | DEFINED | 9,15 |
| PFF BANCORP INC | COMMON | 69331W104 | \$ | 1,200.00 | 42,952 SH | DEFINED | 15 |
| PFF BANCORP INC | COMMON | 69331W104 | \$ | 58.00 | 2,077 SH | DEFINED | 24 |
| PFF BANCORP INC | COMMON | 69331W104 | \$ | 693.00 | 24,800 SH | DEFINED | 5,15 |
| PHH CORP | COMMON | 693320202 | \$ | 663.00 | 21,246 SH | DEFINED | 24 |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ | 11,519.00 | 327,249 SH | DEFINED | 1 |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ | 8,744.00 | 248,403 SH | DEFINED | 2 |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ | 7.00 | 200 SH | DEFINED | 23 |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ | 65.00 | 1,853 SH | DEFINED | 24 |
| PICO HOLDINGS INC | COMMON | 693366205 | \$ | 105.00 | 2,432 SH | DEFINED | 15 |
| PICO HOLDINGS INC | COMMON | 693366205 | \$ | 40.00 | 927 SH | DEFINED | 24 |
| PMA CAPITAL A | COMMON | 693419202 | \$ | 617.00 | 57,716 SH | DEFINED | 24 |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ | 58.00 | 7,490 SH | DEFINED | 24 |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ | 18,938.00 | 2,449,900 SH | DEFINED | 9 |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ | 1,073.00 | 138,800 SH | DEFINED | 9,22 |
| PMI GROUP INC (THE) | COMMON | 69344M101 | \$ | 1,369.00 | 30,658 SH | DEFINED | 1 |
| PMI GROUP INC (THE) | COMMON | 69344M101 | \$ | 85.00 | 1,900 SH | DEFINED | 23 |
| PMI GROUP INC (THE) | COMMON | 69344M101 | \$ | 1,267.00 | 28,354 SH | DEFINED | 24 |
| PMI GROUP INC (THE) | COMMON | 69344M101 | \$ | 181.00 | 4,048 SH | DEFINED | 8 |
| PMI GROUP INC (THE) | COMMON | 69344M101 | \$ | 1,192.00 | 26,683 SH | DEFINED | 9 |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 434.00 | 6,057 SH | DEFINED | 1,15 |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 4,862.00 | 67,928 SH | DEFINED | 15 |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 465.00 | 6,500 SH | DEFINED | 15,8 |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 522.00 | 7,293 SH | DEFINED | 23 |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 6,606.00 | 92,291 SH | DEFINED | 24 |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 436.00 | 6,091 SH | DEFINED | 8 |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 652.00 | 9,107 SH | DEFINED | 9 |
| POSCO ADR | COMMON | 693483109 | \$ | 5.00 | 42 SH | DEFINED | 12 |
| POSCO ADR | COMMON | 693483109 | \$ | 36.00 | 300 SH | DEFINED | 23 |
| POSCO ADR | COMMON | 693483109 | \$ | 1,896.00 | 15,800 SH | DEFINED | 9 |
| POSCO ADR | COMMON | 693483109 | \$ | 768.00 | 6,400 SH | DEFINED | 9,15 |
| POSCO ADR | COMMON | 693483109 | \$ | 2,340.00 | 19,500 SH | DEFINED | 9,22 |
| PNM RESOURCES INC | COMMON | 69349H107 | \$ | 2,084.00 | 75,000 SH | DEFINED | 1 |
| PNM RESOURCES INC | COMMON | 69349H107 | \$ | 278.00 | 10,021 SH | DEFINED | 24 |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 17,125.00 | 225,000 SH | DEFINED | 1 |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 219.00 | 2,879 SH | DEFINED | 1,15 |

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| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 4,838.00 | 63,566 SH | DEFINED | 15 |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 639.00 | 8,400 SH | DEFINED | 15,8 |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 175.00 | 2,300 SH | DEFINED | 23 |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 2,694.00 | 35,399 SH | DEFINED | 24 |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 229.00 | 3,003 SH | DEFINED | 8 |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 651.00 | 8,547 SH | DEFINED | 9 |
| PPL CORPORATION | COMMON | 69351T106 | \$ | 19,699.00 | 421,000 SH | DEFINED | 1 |
| PPL CORPORATION | COMMON | 69351T106 | \$ | 316.00 | 6,751 SH | DEFINED | 1,15 |
| PPL CORPORATION | COMMON | 69351T106 | \$ | 1,403.00 | 29,994 SH | DEFINED | 15 |
| PPL CORPORATION | COMMON | 69351T106 | \$ | 33.00 | 700 SH | DEFINED | 23 |
| PPL CORPORATION | COMMON | 69351T106 | \$ | 1,554.00 | 33,215 SH | DEFINED | 24 |
| PPL CORPORATION | COMMON | 69351T106 | \$ | 307.00 | 6,564 SH | DEFINED | 8 |
| PPL ENGY SUPPLY (PPL) CVT2.625 | CONVERT | 69352JAE7 | \$ | 2.00 | 1,000 SH | DEFINED | 15 |
| PRA INTERNATIONAL | COMMON | 69353C101 | \$ | 51.00 | 2,007 SH | DEFINED | 24 |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ | 2.00 | 25 SH | DEFINED | 12 |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ | 9,719.00 | 153,373 SH | DEFINED | 15 |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ | 119.00 | 1,871 SH | DEFINED | 24 |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ | 1,926.00 | 30,400 SH | DEFINED | 5,15 |
| PSS WORLD MED INC | COMMON | 69366A100 | \$ | 1,928.00 | 105,800 SH | DEFINED | 15 |
| PSS WORLD MED INC | COMMON | 69366A100 | \$ | 2,911.00 | 159,771 SH | DEFINED | 24 |
| PSS WORLD MED INC | COMMON | 69366A100 | \$ | 248.00 | 13,600 SH | DEFINED | 5,15 |
| PACCAR INC | COMMON | 693718108 | \$ | 2,114.00 | 24,283 SH | DEFINED | 1 |
| PACCAR INC | COMMON | 693718108 | \$ | 380.00 | 4,366 SH | DEFINED | 1,15 |
| PACCAR INC | COMMON | 693718108 | \$ | 1,904.00 | 21,870 SH | DEFINED | 15 |
| PACCAR INC | COMMON | 693718108 | \$ | 25.00 | 290 SH | DEFINED | 23 |
| PACCAR INC | COMMON | 693718108 | \$ | 4,444.00 | 51,053 SH | DEFINED | 24 |
| PACCAR INC | COMMON | 693718108 | \$ | 394.00 | 4,530 SH | DEFINED | 8 |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 8,898.00 | 378,300 SH | DEFINED | 1,3 |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 75.00 | 3,200 SH | DEFINED | 15 |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 501.00 | 21,300 SH | DEFINED | 20,3 |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 6.00 | 276 SH | DEFINED | 23 |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 105.00 | 4,462 SH | DEFINED | 24 |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 3,450.00 | 146,700 SH | DEFINED | 3 |
| PACHOLDER HIGH YIELD FUND CEF | COMMON | 693742108 | \$ | 4.00 | 400 SH | DEFINED | 23 |
| PACIFIC CAP BANCORP | COMMON | 69404P101 | \$ | 86.00 | 3,200 SH | DEFINED | 23 |
| PACIFIC CAP BANCORP | COMMON | 69404P101 | \$ | 179.00 | 6,642 SH | DEFINED | 24 |
| PACIFIC ETHANOL INC | COMMON | 69423U107 | \$ | 22,235.00 | 1,684,504 SH | DEFINED | 24 |
| PACIFIC SUNWEAR OF CALIFORNIA | COMMON | 694873100 | \$ | 281.00 | 12,754 SH | DEFINED | 24 |
| PACIFIC RIM MINING CORP | COMMON | 694915208 | \$ | 1,367.00 | 1,254,900 SH | DEFINED | 1 |
| PACKAGING CORP OF AMERICA | COMMON | 695156109 | \$ | 154.00 | 6,100 SH | DEFINED | 15 |
| PACKAGING CORP OF AMERICA | COMMON | 695156109 | \$ | 586.00 | 23,151 SH | DEFINED | 24 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 544.00 | 17,068 SH | DEFINED | 1,15 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 65,051.00 | 2,039,861 SH | DEFINED | 15 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 1,113.00 | 34,900 SH | DEFINED | 15,1 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 3,151.00 | 98,800 SH | DEFINED | 15,8 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 7.00 | 206 SH | DEFINED | 23 |

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| PACTIV CORPORATION | COMMON | 695257105 | \$ | 921.00 | 28,896 SH | DEFINED | 24 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 1,719.00 | 53,900 SH | DEFINED | 5,15 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 654.00 | 20,500 SH | DEFINED | 8 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 86.00 | 2,700 SH | DEFINED | 9 |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 4,385.00 | 137,500 SH | DEFINED | 9,15 |
| PAETEC HOLDING CORP | COMMON | 695459107 | \$ | 1,219.00 | 108,000 SH | DEFINED | 21,2 |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ | 942.00 | 108,150 SH | DEFINED | 15 |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ | 159.00 | 18,300 SH | DEFINED | 5,15 |
| PALL CORPORATION | COMMON | 696429307 | \$ | 99.00 | 2,152 SH | DEFINED | 1,15 |
| PALL CORPORATION | COMMON | 696429307 | \$ | 437.00 | 9,512 SH | DEFINED | 15 |
| PALL CORPORATION | COMMON | 696429307 | \$ | 48,588.00 | 1,056,487 SH | DEFINED | 24 |
| PALL CORPORATION | COMMON | 696429307 | \$ | 22,564.00 | 490,638 SH | DEFINED | 4 |
| PALM HARBOR HOMES INC | COMMON | 696639103 | \$ | 5.00 | 353 SH | DEFINED | 24 |
| PALM INC | COMMON | 696643105 | \$ | 4.00 | 240 SH | DEFINED | 12 |
| PALM INC | COMMON | 696643105 | \$ | 1.00 | 90 SH | DEFINED | 23 |
| PALM INC | COMMON | 696643105 | \$ | 4,100.00 | 255,954 SH | DEFINED | 24 |
| PALOMAR MEDICAL TECHNOLOGIES | COMMON | 697529303 | \$ | 4,691.00 | 135,137 SH | DEFINED | 1 |
| PALOMAR MEDICAL TECHNOLOGIES | COMMON | 697529303 | \$ | 3,642.00 | 104,933 SH | DEFINED | 2 |
| PALOMAR MEDICAL TECHNOLOGIES | COMMON | 697529303 | \$ | 23.00 | 650 SH | DEFINED | 23 |
| PALOMAR MEDICAL TECHNOLOGIES | COMMON | 697529303 | \$ | 8.00 | 225 SH | DEFINED | 24 |
| PAN AMERICAN SILVER CORP COM | COMMON | 697900108 | \$ | 10,269.00 | 390,000 SH | DEFINED | 1 |
| PAN AMERICAN SILVER CORP COM | COMMON | 697900108 | \$ | 8.00 | 300 SH | DEFINED | 12 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ | 3,980.00 | 1,232,301 SH | DEFINED | 1 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ | 29.00 | 9,000 SH | DEFINED | 19 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ | 296.00 | 91,510 SH | DEFINED | 2 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ | 8.00 | 2,479 SH | DEFINED | 20,2 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ | 464.00 | 143,550 SH | DEFINED | 21,2 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ | 3.00 | 875 SH | DEFINED | 24 |
| PANERA BREAD CO CL A | COMMON | 69840W108 | \$ | 59.00 | 1,276 SH | DEFINED | 24 |
| PANTRY INC | COMMON | 698657103 | \$ | 197.00 | 4,270 SH | DEFINED | 24 |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ | 7,168.00 | 249,240 SH | DEFINED | 1 |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ | 8,886.00 | 308,957 SH | DEFINED | 15 |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ | 2,265.00 | 78,750 SH | DEFINED | 24 |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ | 1,987.00 | 69,100 SH | DEFINED | 5,15 |

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| PAR PHARMACEUTICAL COS INC | COMMON | 69888P106 | \$ | 2,775.00 | 98,300 SH | DEFINED | 15 |
| PAR PHARMACEUTICAL COS INC | COMMON | 69888P106 | \$ | 13.00 | 475 SH | DEFINED | 23 |
| PAR PHARMACEUTICAL COS INC | COMMON | 69888P106 | \$ | 131.00 | 4,637 SH | DEFINED | 24 |
| PARAGON TECHNOLOGIES INC | COMMON | 69912T108 | \$ | 1.00 | 132 SH | DEFINED | 24 |
| PARALLEL PETROLEUM CORP | COMMON | 699157103 | \$ | 21.00 | 947 SH | DEFINED | 24 |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | \$ | -- | -- SH | DEFINED | 15 |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | \$ | 115.00 | 5,314 SH | DEFINED | 24 |
| PAREXEL INTL CORP | COMMON | 699462107 | \$ | 24,006.00 | 570,755 SH | DEFINED | 1 |
| PAREXEL INTL CORP | COMMON | 699462107 | \$ | 11,722.00 | 278,707 SH | DEFINED | 2 |
| PAREXEL INTL CORP | COMMON | 699462107 | \$ | 19.00 | 447 SH | DEFINED | 20,2 |
| PAREXEL INTL CORP | COMMON | 699462107 | \$ | 1,090.00 | 25,916 SH | DEFINED | 21,2 |
| PAREXEL INTL CORP | COMMON | 699462107 | \$ | 202.00 | 4,800 SH | DEFINED | 23 |
| PAREXEL INTL CORP PARK | COMMON | 699462107 | \$ | 82.00 | 1,940 SH | DEFINED | 24 |
| ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ | 7,267.00 | 257,865 SH | DEFINED | 1 |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ | 4,436.00 | 157,400 SH | DEFINED | 15 |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ | 53.00 | 1,890 SH | DEFINED | 24 |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ | 538.00 | 19,100 SH | DEFINED | 5,15 |
| PARK NATIONAL CORP | COMMON | 700658107 | \$ | 247.00 | 2,916 SH | DEFINED | 15 |
| PARK NATIONAL CORP | COMMON | 700658107 | \$ | 7,826.00 | 92,296 SH | DEFINED | 24 |
| PARK NATIONAL CORP | COMMON | 700658107 | \$ | 144.00 | 1,700 SH | DEFINED | 5,15 |
| PARKER DRILLING CO | COMMON | 701081101 | \$ | 17,863.00 | 1,694,751 SH | DEFINED | 24 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 20.00 | 200 SH | DEFINED | |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 42,705.00 | 436,164 SH | DEFINED | 1 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 198.00 | 2,025 SH | DEFINED | 1,15 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 9,517.00 | 97,199 SH | DEFINED | 15 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 1,185.00 | 12,100 SH | DEFINED | 15,8 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 47.00 | 475 SH | DEFINED | 23 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 6,675.00 | 68,175 SH | DEFINED | 24 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 104.00 | 1,062 SH | DEFINED | 3,1 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 19,207.00 | 196,165 SH | DEFINED | 4 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 226.00 | 2,305 SH | DEFINED | 8 |

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| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ | 901.00 | 9,198 SH | DEFINED | 9 |
| PARKWAY PROPERTIES INC-MD | COMMON | 70159Q104 | \$ | 581.00 | 12,100 SH | DEFINED | 15 |
| PARKWAY PROPERTIES INC-MD | COMMON | 70159Q104 | \$ | 101.00 | 2,093 SH | DEFINED | 24 |
| PARTNERS TRUST FINANCIAL GRP | COMMON | 70213F102 | \$ | 76.00 | 7,242 SH | DEFINED | 15 |
| PARTNERS TRUST FINANCIAL GRP | COMMON | 70213F102 | \$ | 501.00 | 47,743 SH | DEFINED | 24 |
| PARTNERS TRUST FINANCIAL GRP | COMMON | 70213F102 | \$ | 46.00 | 4,400 SH | DEFINED | 5,15 |
| PATHMARK STORES INC | COMMON | 70322A101 | \$ | 263.00 | 20,278 SH | DEFINED | 24 |
| PATRIOT CAPITAL FUNDING INC | COMMON | 70335Y104 | \$ | 443.00 | 29,832 SH | DEFINED | 15 |
| PATRIOT CAPITAL FUNDING INC | COMMON | 70335Y104 | \$ | 2,143.00 | 144,332 SH | DEFINED | 24 |
| PATRIOT CAPITAL FUNDING INC | COMMON | 70335Y104 | \$ | 157.00 | 10,600 SH | DEFINED | 5,15 |
| PATTERSON COS INC | COMMON | 703395103 | \$ | 90.00 | 2,421 SH | DEFINED | 1,15 |
| PATTERSON COS INC | COMMON | 703395103 | \$ | 5,350.00 | 143,544 SH | DEFINED | 15 |
| PATTERSON COS INC | COMMON | 703395103 | \$ | 2,117.00 | 56,800 SH | DEFINED | 24 |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ | 40.00 | 1,530 SH | DEFINED | 23 |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ | 460.00 | 17,560 SH | DEFINED | 24 |
| PAYCHEX INC | COMMON | 704326107 | \$ | 13,301.00 | 340,000 SH | DEFINED | 1 |
| PAYCHEX INC | COMMON | 704326107 | \$ | 234.00 | 5,978 SH | DEFINED | 1,15 |
| PAYCHEX INC | COMMON | 704326107 | \$ | 1,032.00 | 26,379 SH | DEFINED | 15 |
| PAYCHEX INC | COMMON | 704326107 | \$ | 8,979.00 | 229,526 SH | DEFINED | 23 |
| PAYCHEX INC | COMMON | 704326107 | \$ | 7,790.00 | 199,133 SH | DEFINED | 24 |
| PAYCHEX INC | COMMON | 704326107 | \$ | 259.00 | 6,631 SH | DEFINED | 8 |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ | 1,174.00 | 37,210 SH | DEFINED | 1 |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ | 18,135.00 | 574,800 SH | DEFINED | 15 |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ | 31.00 | 990 SH | DEFINED | 23 |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ | 4,070.00 | 129,011 SH | DEFINED | 24 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 225.00 | 4,659 SH | DEFINED | 1,15 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 995.00 | 20,563 SH | DEFINED | 15 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 63.00 | 1,300 SH | DEFINED | 23 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 1,600.00 | 33,081 SH | DEFINED | 24 |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 187.00 | 3,872 SH | DEFINED | 8 |
| PEAPACK GLADSTONE FINANCIAL CO | COMMON | 704699107 | \$ | 20.00 | 740 SH | DEFINED | 24 |
| PEARSON PLC ADR | COMMON | 705015105 | \$ | 10,217.00 | 606,683 SH | DEFINED | 24 |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 32,302.00 | 585,707 SH | DEFINED | 1 |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 9,279.00 | 168,252 SH | DEFINED | 2 |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 13.00 | 238 SH | DEFINED | 23 |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 9,028.00 | 163,702 SH | DEFINED | 24 |
| PEGASYSTEMS INC | COMMON | 705573103 | \$ | 3.00 | 300 SH | DEFINED | 23 |
| PEGASYSTEMS INC | COMMON | 705573103 | \$ | 551.00 | 50,380 SH | DEFINED | 24 |
| PENGROWTH ENERGY TRUST | COMMON | 706902509 | \$ | 4.00 | 200 SH | DEFINED | 23 |

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|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| PENN NATIONAL GAMING INC | COMMON | 707569109 | \$ | 246.00 | 4,099 SH | DEFINED | 24 |
| PENN VA CORP | COMMON | 707882106 | \$ | 7,859.00 | 195,492 SH | DEFINED | 1 |
| PENN VA CORP | COMMON | 707882106 | \$ | 4,594.00 | 114,271 SH | DEFINED | 15 |
| PENN VA CORP | COMMON | 707882106 | \$ | 98.00 | 2,430 SH | DEFINED | 24 |
| PENN VA CORP | COMMON | 707882106 | \$ | 651.00 | 16,200 SH | DEFINED | 5,15 |
| PENN VIRGINIA RESOURCE PARTN | COMMON | 707884102 | \$ | 62.00 | 2,000 SH | DEFINED | 23 |
| PENN WEST ENERGY TRUST | COMMON | 707885109 | \$ | 52,282.00 | 1,566,725 SH | DEFINED | 1 |
| PENN WEST ENERGY TRUST | COMMON | 707885109 | \$ | 3.00 | 100 SH | DEFINED | 23 |
| | | | | | | | |
| PENN WEST ENERGY TRUST | COMMON | 707885109 | \$ | 167.00 | 5,000 SH | DEFINED | 3,1 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 133,283.00 | 1,841,436 SH | DEFINED | 1 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 5,903.00 | 81,556 SH | DEFINED | 1,15 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 3,789.00 | 52,350 SH | DEFINED | 10 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 1,732.00 | 23,927 SH | DEFINED | 11,8 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 1,036.00 | 14,316 SH | DEFINED | 14 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 52.00 | 712 SH | DEFINED | 14,2 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 32,008.00 | 442,219 SH | DEFINED | 15 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 3,742.00 | 51,700 SH | DEFINED | 15,8 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 9,866.00 | 136,312 SH | DEFINED | 2 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 5,198.00 | 71,812 SH | DEFINED | 22 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 727.00 | 10,051 SH | DEFINED | 23 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 2,485.00 | 34,330 SH | DEFINED | 24 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 915.00 | 12,638 SH | DEFINED | 3,1 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 659.00 | 9,100 SH | DEFINED | 5,15 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 546.00 | 7,550 SH | DEFINED | 7 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 6,417.00 | 88,659 SH | DEFINED | 8 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 12,292.00 | 169,829 SH | DEFINED | 9 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 7,404.00 | 102,300 SH | DEFINED | 9,15 |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 998.00 | 13,785 SH | DEFINED | 9,2 |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON | 709102107 | \$ | 1,232.00 | 27,800 SH | DEFINED | 15 |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON | 709102107 | \$ | 167.00 | 3,764 SH | DEFINED | 24 |
| PENSON WORLDWIDE INC | COMMON | 709600100 | \$ | 251.00 | 10,251 SH | DEFINED | 24 |
| PENTAIR INC | COMMON | 709631105 | \$ | 35,801.00 | 928,200 SH | DEFINED | 1 |
| PENTAIR INC | COMMON | 709631105 | \$ | 47,256.00 | 1,225,208 SH | DEFINED | 24 |
| PENTAIR INC | COMMON | 709631105 | \$ | 17.00 | 439 SH | DEFINED | 4 |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ | 199.00 | 7,342 SH | DEFINED | 15 |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ | 113.00 | 4,191 SH | DEFINED | 23 |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ | 38.00 | 1,413 SH | DEFINED | 24 |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ | 108.00 | 4,000 SH | DEFINED | 5,15 |
| PEOPLES FINANCIAL CORP-MISS | COMMON | 71103B102 | \$ | 449.00 | 17,600 SH | DEFINED | 24 |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ | 53,218.00 | 3,001,582 SH | DEFINED | 1 |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ | 1,243.00 | 70,098 SH | DEFINED | 24 |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ | 172.00 | 9,710 SH | DEFINED | 3,1 |
| PEOPLESUPPORT INC | COMMON | 712714302 | \$ | 2,389.00 | 210,470 SH | DEFINED | 1 |
| PEOPLESUPPORT INC | COMMON | 712714302 | \$ | 462.00 | 40,695 SH | DEFINED | 24 |

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|----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| PEP BOYS-MANNY MOE & JACK | COMMON | 713278109 | \$ | 2,517.00 | 124,850 SH | DEFINED | 15 |
| PEP BOYS-MANNY MOE & JACK | COMMON | 713278109 | \$ | 789.00 | 39,119 SH | DEFINED | 24 |
| PEP BOYS-MANNY MOE & JACK | COMMON | 713278109 | \$ | 306.00 | 15,200 SH | DEFINED | 5,15 |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 14,382.00 | 510,000 SH | DEFINED | 1 |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 115.00 | 4,080 SH | DEFINED | 15 |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 989.00 | 35,079 SH | DEFINED | 24 |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 130.00 | 4,617 SH | DEFINED | 8 |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ | 77.00 | 2,300 SH | DEFINED | 1,15 |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ | 406.00 | 12,051 SH | DEFINED | 15 |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ | 1,210.00 | 35,912 SH | DEFINED | 24 |
| PEPSIAMERICAS INC | COMMON | 71343P200 | \$ | 147.00 | 6,000 SH | DEFINED | 23 |
| PEPSIAMERICAS INC | COMMON | 71343P200 | \$ | 765.00 | 31,139 SH | DEFINED | 24 |
| PEPSICO INC | COMMON | 713448108 | \$ | 151,988.00 | 2,343,681 SH | DEFINED | 1 |
| PEPSICO INC | COMMON | 713448108 | \$ | 6,162.00 | 95,013 SH | DEFINED | 1,15 |
| PEPSICO INC | COMMON | 713448108 | \$ | 10.00 | 150 SH | DEFINED | 12 |
| PEPSICO INC | COMMON | 713448108 | \$ | 1,514.00 | 23,351 SH | DEFINED | 14,2 |
| PEPSICO INC | COMMON | 713448108 | \$ | 41,887.00 | 645,905 SH | DEFINED | 15 |
| PEPSICO INC | COMMON | 713448108 | \$ | 6,848.00 | 105,600 SH | DEFINED | 15,8 |
| PEPSICO INC | COMMON | 713448108 | \$ | 13,375.00 | 206,248 SH | DEFINED | 2 |
| PEPSICO INC | COMMON | 713448108 | \$ | 1,777.00 | 27,394 SH | DEFINED | 22 |
| PEPSICO INC | COMMON | 713448108 | \$ | 81,589.00 | 1,258,117 SH | DEFINED | 23 |
| PEPSICO INC | COMMON | 713448108 | \$ | 7,003.00 | 107,993 SH | DEFINED | 24 |
| PEPSICO INC | COMMON | 713448108 | \$ | 6,414.00 | 98,900 SH | DEFINED | 3 |
| PEPSICO INC | COMMON | 713448108 | \$ | 412.00 | 6,356 SH | DEFINED | 4 |
| PEPSICO INC | COMMON | 713448108 | \$ | 276.00 | 4,250 SH | DEFINED | 7 |
| PEPSICO INC | COMMON | 713448108 | \$ | 3,545.00 | 54,658 SH | DEFINED | 8 |
| PEPSICO INC | COMMON | 713448108 | \$ | 51,675.00 | 796,845 SH | DEFINED | 9 |
| PEPSICO INC | COMMON | 713448108 | \$ | 2,237.00 | 34,500 SH | DEFINED | 9,15 |
| PEPSICO INC | COMMON | 713448108 | \$ | 338.00 | 5,211 SH | DEFINED | 9,2 |
| PERCEPTRON INC | COMMON | 71361F100 | \$ | 516.00 | 52,146 SH | DEFINED | 24 |
| PEREGRINE PHARMACEUTICALS | COMMON | 713661106 | \$ | -- | 10 SH | DEFINED | 23 |
| PERFORMANCE FOOD GROUP CO | COMMON | 713755106 | \$ | 14,481.00 | 445,693 SH | DEFINED | 1 |
| PERFORMANCE FOOD GROUP CO | COMMON | 713755106 | \$ | 11,309.00 | 348,076 SH | DEFINED | 2 |
| PERFORMANCE FOOD GROUP CO | COMMON | 713755106 | \$ | 405.00 | 12,477 SH | DEFINED | 24 |
| PERICOM SEMICONDUCTOR CORP | COMMON | 713831105 | \$ | 846.00 | 75,788 SH | DEFINED | 24 |
| PERINI CORP | COMMON | 713839108 | \$ | 2,218.00 | 36,050 SH | DEFINED | 15 |
| PERINI CORP | COMMON | 713839108 | \$ | 7,562.00 | 122,896 SH | DEFINED | 24 |
| PERINI CORP | COMMON | 713839108 | \$ | 283.00 | 4,600 SH | DEFINED | 5,15 |

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|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| PERKINELMER INC | COMMON | 714046109 | \$ | 19,331.00 | 741,801 | SH | DEFINED | 1 |
| PERKINELMER INC | COMMON | 714046109 | \$ | 55.00 | 2,121 | SH | DEFINED | 1,15 |
| PERKINELMER INC | COMMON | 714046109 | \$ | 13,890.00 | 532,993 | SH | DEFINED | 15 |
| PERKINELMER INC | COMMON | 714046109 | \$ | 464.00 | 17,808 | SH | DEFINED | 24 |
| PERKINELMER INC | COMMON | 714046109 | \$ | 63.00 | 2,425 | SH | DEFINED | 3,1 |
| PERKINELMER INC | COMMON | 714046109 | \$ | 20,454.00 | 784,881 | SH | DEFINED | 4 |
| PERKINELMER INC | COMMON | 714046109 | \$ | 5,110.00 | 196,100 | SH | DEFINED | 9 |
| PERKINELMER INC | COMMON | 714046109 | \$ | 816.00 | 31,300 | SH | DEFINED | 9,22 |
| PEROT SYS CORP | COMMON | 714265105 | \$ | 200.00 | 11,737 | SH | DEFINED | 24 |
| PERRIGO CO | COMMON | 714290103 | \$ | 136.00 | 6,960 | SH | DEFINED | 24 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 181.00 | 4,200 | SH | DEFINED | 10 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 16,622.00 | 385,650 | SH | DEFINED | 12 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 514.00 | 11,930 | SH | DEFINED | 21 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 2,887.00 | 66,979 | SH | DEFINED | 21,2 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 15.00 | 350 | SH | DEFINED | 23 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 371.00 | 8,617 | SH | DEFINED | 3,7 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 11,497.00 | 266,751 | SH | DEFINED | 4 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 397.00 | 9,217 | SH | DEFINED | 9 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 8,520.00 | 197,684 | SH | DEFINED | 9,22 |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ | 2,494.00 | 57,854 | SH | DEFINED | 9,7 |
| PETMED EXPRESS INC | COMMON | 716382106 | \$ | 13.00 | 1,000 | SH | DEFINED | 23 |
| PETRO-CANADA | COMMON | 7.16E+106 | \$ | 4,614.00 | 86,557 | SH | DEFINED | 2 |
| PETRO-CANADA | COMMON | 7.16E+106 | \$ | 1,476.00 | 27,689 | SH | DEFINED | 22 |
| PETRO-CANADA | COMMON | 7.16E+106 | \$ | 9.00 | 174 | SH | DEFINED | 24 |
| PETRO-CANADA | COMMON | 7.16E+106 | \$ | 183,705.00 | 3,446,200 | SH | DEFINED | 3 |
| PETRO-CANADA | COMMON | 7.16E+106 | \$ | 83,000.00 | 1,557,045 | SH | DEFINED | 3,1 |
| PETRO-CANADA | COMMON | 7.16E+106 | \$ | 1,480.00 | 27,756 | SH | DEFINED | 8 |
| PETRO-CANADA | COMMON | 7.16E+106 | \$ | 1,270.00 | 23,831 | SH | DEFINED | 9 |
| PETROCHINA CO LTD- ADR | COMMON | 7.16E+104 | \$ | 168.00 | 1,130 | SH | DEFINED | 23 |
| PETROCHINA CO LTD- ADR | COMMON | 7.16E+104 | \$ | 29,216.00 | 196,501 | SH | DEFINED | 24 |
| PETROBRAS ENERGIA PARTICIPACIO | COMMON | 71646M102 | \$ | 434.00 | 40,000 | SH | DEFINED | 15 |
| PETROHAWK ENERGY CORP | COMMON | 716495106 | \$ | 87.00 | 5,501 | SH | DEFINED | 24 |
| PETROLEUM & RES CORP | COMMON | 716549100 | \$ | 3.00 | 87 | SH | DEFINED | 23 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 38,245.00 | 358,503 | SH | DEFINED | 1 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 1,456.00 | 13,650 | SH | DEFINED | 12,1 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 3,264.00 | 30,597 | SH | DEFINED | 2 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 1,911.00 | 17,915 | SH | DEFINED | 3,1 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 43,358.00 | 406,431 | SH | DEFINED | 9 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 2,198.00 | 20,600 | SH | DEFINED | 9,15 |

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|----------------------------------|--------|-----------|----|------------|---------------|---------|------|
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 6,200.00 | 58,121 SH | DEFINED | 9,22 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 55,178.00 | 455,000 SH | DEFINED | 1 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 1,577.00 | 13,000 SH | DEFINED | 1,12 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 6,308.00 | 52,020 SH | DEFINED | 12 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 9,095.00 | 75,000 SH | DEFINED | 14,2 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 2,619.00 | 21,600 SH | DEFINED | 15 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 2,360.00 | 19,461 SH | DEFINED | 2 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 18.00 | 145 SH | DEFINED | 23 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 33,771.00 | 278,478 SH | DEFINED | 3,1 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 10,899.00 | 89,874 SH | DEFINED | 4 |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 7,131.00 | 58,800 SH | DEFINED | 5,12 |
| PETROLEUM DEVELOPMENT CORP | COMMON | 716578109 | \$ | 4,160.00 | 87,625 SH | DEFINED | 24 |
| PETROLEUM GEO-SERVICES ADR | COMMON | 716599105 | \$ | 19,310.00 | 782,723 SH | DEFINED | 4 |
| PETROQUEST ENERGY INC | COMMON | 716748108 | \$ | 7,250.00 | 498,626 SH | DEFINED | 15 |
| PETROQUEST ENERGY INC | COMMON | 716748108 | \$ | 47.00 | 3,230 SH | DEFINED | 24 |
| PETROQUEST ENERGY INC | COMMON | 716748108 | \$ | 1,549.00 | 106,500 SH | DEFINED | 5,15 |
| PETSMART INC | COMMON | 716768106 | \$ | 157,493.00 | 4,853,399 SH | DEFINED | 1 |
| PETSMART INC | COMMON | 716768106 | \$ | 1,705.00 | 52,553 SH | DEFINED | 14,2 |
| PETSMART INC | COMMON | 716768106 | \$ | 9,422.00 | 290,360 SH | DEFINED | 2 |
| PETSMART INC | COMMON | 716768106 | \$ | 6,413.00 | 197,621 SH | DEFINED | 23 |
| PETSMART INC | COMMON | 716768106 | \$ | 4,074.00 | 125,543 SH | DEFINED | 24 |
| PETSMART INC | COMMON | 716768106 | \$ | 70.00 | 2,150 SH | DEFINED | 8 |
| PETSMART INC | COMMON | 716768106 | \$ | 497.00 | 15,307 SH | DEFINED | 9,2 |
| PFIZER INC | COMMON | 717081103 | \$ | 167.00 | 6,538 SH | DEFINED | |
| PFIZER INC | COMMON | 717081103 | \$ | 511,591.00 | 20,007,480 SH | DEFINED | 1 |
| PFIZER INC | COMMON | 717081103 | \$ | 9,256.00 | 361,984 SH | DEFINED | 1,15 |
| PFIZER INC | COMMON | 717081103 | \$ | 6,281.00 | 245,641 SH | DEFINED | 10 |
| PFIZER INC | COMMON | 717081103 | \$ | 616.00 | 24,077 SH | DEFINED | 11,2 |
| PFIZER INC | COMMON | 717081103 | \$ | 2,635.00 | 103,045 SH | DEFINED | 11,8 |
| PFIZER INC | COMMON | 717081103 | \$ | 28,201.00 | 1,102,877 SH | DEFINED | 12 |
| PFIZER INC | COMMON | 717081103 | \$ | 389.00 | 15,200 SH | DEFINED | 12,1 |
| PFIZER INC | COMMON | 717081103 | \$ | 2,177.00 | 85,144 SH | DEFINED | 14 |
| PFIZER INC | COMMON | 717081103 | \$ | 62.00 | 2,427 SH | DEFINED | 14,2 |
| PFIZER INC | COMMON | 717081103 | \$ | 254,199.00 | 9,941,311 SH | DEFINED | 15 |

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| PFIZER INC | COMMON | 717081103 | \$ | 6,825.00 | 266,900 SH | DEFINED | 15,1 |
| PFIZER INC | COMMON | 717081103 | \$ | 13,867.00 | 542,300 SH | DEFINED | 15,8 |
| PFIZER INC | COMMON | 717081103 | \$ | 667.00 | 26,100 SH | DEFINED | 19 |
| PFIZER INC | COMMON | 717081103 | \$ | 10,185.00 | 398,315 SH | DEFINED | 2 |
| PFIZER INC | COMMON | 717081103 | \$ | 174.00 | 6,790 SH | DEFINED | 20,1 |
| PFIZER INC | COMMON | 717081103 | \$ | 759.00 | 29,700 SH | DEFINED | 20,1 |
| PFIZER INC | COMMON | 717081103 | \$ | 96.00 | 3,769 SH | DEFINED | 20,2 |
| PFIZER INC | COMMON | 717081103 | \$ | 2,150.00 | 84,070 SH | DEFINED | 21,1 |
| PFIZER INC | COMMON | 717081103 | \$ | 6,201.00 | 242,507 SH | DEFINED | 21,2 |
| PFIZER INC | COMMON | 717081103 | \$ | 10,959.00 | 428,574 SH | DEFINED | 22 |
| PFIZER INC | COMMON | 717081103 | \$ | 21,568.00 | 843,476 SH | DEFINED | 23 |
| PFIZER INC | COMMON | 717081103 | \$ | 46,664.00 | 1,824,934 SH | DEFINED | 24 |
| PFIZER INC | COMMON | 717081103 | \$ | 3.00 | 100 SH | DEFINED | 3 |
| PFIZER INC | COMMON | 717081103 | \$ | 17,361.00 | 678,965 SH | DEFINED | 3,1 |
| PFIZER INC | COMMON | 717081103 | \$ | 9,855.00 | 385,404 SH | DEFINED | 4 |
| PFIZER INC | COMMON | 717081103 | \$ | 10,114.00 | 395,535 SH | DEFINED | 5,15 |
| PFIZER INC | COMMON | 717081103 | \$ | 1,186.00 | 46,400 SH | DEFINED | 7 |
| PFIZER INC | COMMON | 717081103 | \$ | 19,290.00 | 754,390 SH | DEFINED | 8 |
| PFIZER INC | COMMON | 717081103 | \$ | 46,304.00 | 1,810,854 SH | DEFINED | 9 |
| PFIZER INC | COMMON | 717081103 | \$ | 15,860.00 | 620,243 SH | DEFINED | 9,15 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 111,605.00 | 2,916,265 SH | DEFINED | 1 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 490.00 | 12,800 SH | DEFINED | 19 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 3,926.00 | 102,585 SH | DEFINED | 2 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 71.00 | 1,843 SH | DEFINED | 20,2 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 4,538.00 | 118,569 SH | DEFINED | 21,2 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 10.00 | 272 SH | DEFINED | 23 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 177.00 | 4,634 SH | DEFINED | 24 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 10,344.00 | 270,300 SH | DEFINED | 3 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 44.00 | 1,157 SH | DEFINED | 3,1 |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ | 652.00 | 20,465 SH | DEFINED | 1 |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ | 4,433.00 | 139,050 SH | DEFINED | 15 |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ | 624.00 | 19,565 SH | DEFINED | 24 |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ | 539.00 | 16,900 SH | DEFINED | 5,15 |
| PHARMION CORP | COMMON | 71715B409 | \$ | 256.00 | 8,830 SH | DEFINED | 24 |
| PHILADELPHIA CONSOLIDATED HOLD | COMMON | 717528103 | \$ | 5,834.00 | 139,569 SH | DEFINED | 1 |
| PHILADELPHIA CONSOLIDATED | | | | | | | |

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|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| HOLD PHILIPPINE LONG | COMMON | 717528103 | \$ | 11,211.00 | 268,211 SH | DEFINED | 24 |
| DIST ADR PHILIPPINE LONG | COMMON | 718252604 | \$ | 2.00 | 31 SH | DEFINED | 12 |
| DIST ADR | COMMON | 718252604 | \$ | 1,413.00 | 24,700 SH | DEFINED | 12,1 |
| PHILIPPINE LONG DIST ADR | COMMON | 718252604 | \$ | 82.00 | 1,440 SH | DEFINED | 23 |
| PHILIPPINE LONG DIST ADR | COMMON | 718252604 | \$ | 8,757.00 | 153,100 SH | DEFINED | 9 |
| PHILIPPINE LONG DIST ADR | COMMON | 718252604 | \$ | 646.00 | 11,300 SH | DEFINED | 9,15 |
| PHILIPPINE LONG DIST ADR | COMMON | 718252604 | \$ | 2,431.00 | 42,500 SH | DEFINED | 9,22 |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 75,708.00 | 1,249,927 SH | DEFINED | 1 |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 5,981.00 | 98,752 SH | DEFINED | 2 |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 1,490.00 | 24,605 SH | DEFINED | 24 |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 4,088.00 | 67,500 SH | DEFINED | 3 |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 344.00 | 5,686 SH | DEFINED | 9,2 |
| PHOENIX COMPANIES INC | COMMON | 7.19E+113 | \$ | 2,842.00 | 189,368 SH | DEFINED | 15 |
| PHOENIX COMPANIES INC | COMMON | 7.19E+113 | \$ | 3,466.00 | 230,930 SH | DEFINED | 24 |
| PHOENIX COMPANIES INC | COMMON | 7.19E+113 | \$ | 740.00 | 49,300 SH | DEFINED | 5,15 |
| PHOTON DYNAMICS INC | COMMON | 719364101 | \$ | 14.00 | 1,308 SH | DEFINED | 24 |
| PHOTRONICS INC | COMMON | 719405102 | \$ | 6,500.00 | 436,795 SH | DEFINED | 24 |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 158.00 | 6,400 SH | DEFINED | 23 |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 8,039.00 | 326,134 SH | DEFINED | 24 |
| PIER 1 IMPORTS INC | COMMON | 720279108 | \$ | 221.00 | 25,986 SH | DEFINED | 24 |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 17,711.00 | 791,362 SH | DEFINED | 1 |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 13,544.00 | 605,180 SH | DEFINED | 2 |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 333.00 | 14,888 SH | DEFINED | 24 |
| PILGRIMS PRIDE CORP | COMMON | 721467108 | \$ | 309.00 | 8,103 SH | DEFINED | 24 |
| PIMCO CALIFORNIA MUNICIPA II C | COMMON | 72200M108 | \$ | 63.00 | 4,220 SH | DEFINED | 23 |
| PIMCO NEW YORK MUNI INC FD CF | COMMON | 72200T103 | \$ | 27.00 | 2,000 SH | DEFINED | 23 |
| PIMCO MUNICIPAL INCOME FD II C | COMMON | 72200W106 | \$ | 15.00 | 1,000 SH | DEFINED | 23 |
| RCM STRATEGIC GLOBAL GOVT FD | COMMON | 72200X104 | \$ | 8.00 | 800 SH | DEFINED | 23 |
| PIMCO CORPORATE OPPORTUNITY | COMMON | 72201B101 | \$ | 86.00 | 5,689 SH | DEFINED | 23 |
| PINNACLE AIRLINES CORP | COMMON | 723443107 | \$ | 7,850.00 | 418,667 SH | DEFINED | 15 |
| PINNACLE AIRLINES CORP | COMMON | 723443107 | \$ | 505.00 | 26,959 SH | DEFINED | 24 |
| PINNACLE AIRLINES CORP | COMMON | 723443107 | \$ | 1,667.00 | 88,900 SH | DEFINED | 5,15 |
| PINNACLE ENTMT INC | COMMON | 723456109 | \$ | 92.00 | 3,273 SH | DEFINED | 24 |
| PINNACLE FINANCIAL PARTNERS | COMMON | 72346Q104 | \$ | 457.00 | 15,561 SH | DEFINED | 24 |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | -- | 8 SH | DEFINED | |

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| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 69.00 | 1,739 SH | DEFINED | 1,15 |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 823.00 | 20,645 SH | DEFINED | 15 |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 175.00 | 4,400 SH | DEFINED | 15,8 |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 86.00 | 2,150 SH | DEFINED | 23 |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 7,860.00 | 197,243 SH | DEFINED | 24 |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 74.00 | 1,853 SH | DEFINED | 8 |
| PIONEER DRILLING COMPANY | COMMON | 723655106 | \$ | 10,535.00 | 706,581 SH | DEFINED | 24 |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ | 74,120.00 | 1,521,657 SH | DEFINED | 1 |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ | 2.00 | 31 SH | DEFINED | 15 |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ | 579.00 | 11,888 SH | DEFINED | 2 |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ | 8.00 | 158 SH | DEFINED | 23 |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ | 565.00 | 11,591 SH | DEFINED | 24 |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ | 130.00 | 2,660 SH | DEFINED | 3,1 |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ | 20,156.00 | 413,804 SH | DEFINED | 4 |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ | 6,141.00 | 110,192 SH | DEFINED | 15 |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ | 23.00 | 412 SH | DEFINED | 23 |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ | 396.00 | 7,099 SH | DEFINED | 24 |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ | 1,092.00 | 19,600 SH | DEFINED | 5,15 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 23,347.00 | 498,655 SH | DEFINED | 1 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 180.00 | 3,847 SH | DEFINED | 1,15 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 796.00 | 17,005 SH | DEFINED | 15 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 610.00 | 13,037 SH | DEFINED | 23 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 5,336.00 | 113,977 SH | DEFINED | 24 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 76.00 | 1,630 SH | DEFINED | 3,1 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 14,279.00 | 304,978 SH | DEFINED | 4 |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 215.00 | 4,602 SH | DEFINED | 8 |
| PLAINS ALL AMER PIPELINE LP | COMMON | 726503105 | \$ | 8,532.00 | 134,050 SH | DEFINED | 23 |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ | 50,201.00 | 1,050,000 SH | DEFINED | 1 |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ | 7,889.00 | 165,000 SH | DEFINED | 14,2 |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ | 5,034.00 | 105,300 SH | DEFINED | 15 |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ | 4,546.00 | 95,086 SH | DEFINED | 24 |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ | 1,085.00 | 22,689 SH | DEFINED | 4 |
| PLANER SYSTEMS INC | COMMON | 726900103 | \$ | 49.00 | 6,500 SH | DEFINED | 15 |
| PLANTRONICS INC | COMMON | 727493108 | \$ | 8,400.00 | 320,356 SH | DEFINED | 1 |
| PLANTRONICS INC | COMMON | 727493108 | \$ | 17,439.00 | 665,100 SH | DEFINED | 1,3 |
| PLANTRONICS INC | COMMON | 727493108 | \$ | 739.00 | 28,200 SH | DEFINED | 20,3 |
| PLANTRONICS INC | COMMON | 727493108 | \$ | 421.00 | 16,060 SH | DEFINED | 24 |
| PLANTRONICS INC | COMMON | 727493108 | \$ | 154,082.00 | 5,876,520 SH | DEFINED | 3 |
| PLAYTEX PRODS INC | COMMON | 72813P100 | \$ | 9,390.00 | 634,031 SH | DEFINED | 15 |
| PLAYTEX PRODS INC | COMMON | 72813P100 | \$ | 110.00 | 7,419 SH | DEFINED | 24 |
| PLAYTEX PRODS INC | COMMON | 72813P100 | \$ | 1,850.00 | 124,900 SH | DEFINED | 5,15 |
| PLEXUS CORP | COMMON | 729132100 | \$ | 149.00 | 6,490 SH | DEFINED | 24 |

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| PLUG POWER INC | COMMON | 72919P103 | \$ | 19.00 | 6,000 SH | DEFINED | 23 |
| PLUG POWER INC | COMMON | 72919P103 | \$ | 21,002.00 | 6,688,677 SH | DEFINED | 24 |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ | 129.00 | 3,102 SH | DEFINED | 1,15 |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ | 1.00 | 30 SH | DEFINED | 12 |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ | 7,599.00 | 182,398 SH | DEFINED | 15 |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ | 26,262.00 | 630,400 SH | DEFINED | 23 |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ | 763.00 | 18,308 SH | DEFINED | 24 |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ | 180,746.00 | 4,338,600 SH | DEFINED | 3 |
| POGO PRODUCING CO | COMMON | 730448107 | \$ | 409.00 | 8,054 SH | DEFINED | 24 |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ | 16,627.00 | 307,000 SH | DEFINED | 1,3 |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ | 2,735.00 | 50,500 SH | DEFINED | 15 |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ | 612.00 | 11,300 SH | DEFINED | 20,3 |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ | 4.00 | 70 SH | DEFINED | 23 |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ | 350.00 | 6,470 SH | DEFINED | 24 |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ | 203,750.00 | 3,762,009 SH | DEFINED | 3 |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ | 114,082.00 | 1,162,795 SH | DEFINED | 1 |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ | 105.00 | 1,069 SH | DEFINED | 1,15 |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ | 2,582.00 | 26,315 SH | DEFINED | 14,2 |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ | 463.00 | 4,717 SH | DEFINED | 15 |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ | 6,602.00 | 67,296 SH | DEFINED | 2 |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ | 373.00 | 3,806 SH | DEFINED | 23 |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ | 9,252.00 | 94,307 SH | DEFINED | 24 |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ | 224.00 | 2,285 SH | DEFINED | 4 |
| POLYCOM INC | COMMON | 73172K104 | \$ | 14.00 | 428 SH | DEFINED | |
| POLYCOM INC | COMMON | 73172K104 | \$ | 12,853.00 | 382,533 SH | DEFINED | 1 |
| POLYCOM INC | COMMON | 73172K104 | \$ | 71.00 | 2,100 SH | DEFINED | 1,15 |
| POLYCOM INC | COMMON | 73172K104 | \$ | 61,610.00 | 1,833,624 SH | DEFINED | 15 |
| POLYCOM INC | COMMON | 73172K104 | \$ | 2,483.00 | 73,900 SH | DEFINED | 15,8 |
| POLYCOM INC | COMMON | 73172K104 | \$ | 7,780.00 | 231,559 SH | DEFINED | 2 |
| POLYCOM INC | COMMON | 73172K104 | \$ | 613.00 | 18,248 SH | DEFINED | 24 |
| POLYCOM INC | COMMON | 73172K104 | \$ | 2,822.00 | 84,000 SH | DEFINED | 5,15 |
| POLYMEDICA CORP | COMMON | 731738100 | \$ | 120.00 | 2,929 SH | DEFINED | 24 |
| POLYONE CORPORATION | COMMON | 73179P106 | \$ | 735.00 | 102,244 SH | DEFINED | 24 |
| POOL CORP | COMMON | 73278L105 | \$ | 6,635.00 | 170,000 SH | DEFINED | 1,3 |
| POOL CORP | COMMON | 73278L105 | \$ | 117.00 | 3,004 SH | DEFINED | 24 |
| POOL CORP | COMMON | 73278L105 | \$ | 56,742.00 | 1,453,800 SH | DEFINED | 3 |
| POPE & TALBOT INC | COMMON | 732827100 | \$ | 274.00 | 69,004 SH | DEFINED | 24 |

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| POPULAR INC | COMMON | 733174106 | \$ | 18,213.00 | 1,133,360 SH | DEFINED | 1 |
| POPULAR INC | COMMON | 733174106 | \$ | 567.00 | 35,310 SH | DEFINED | 24 |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ | 180.00 | 3,000 SH | DEFINED | 23 |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ | 346.00 | 5,763 SH | DEFINED | 24 |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ | 5,492.00 | 91,500 SH | DEFINED | 9 |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ | 1,116.00 | 18,600 SH | DEFINED | 9,22 |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ | 8,232.00 | 300,000 SH | DEFINED | 1 |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ | 3,265.00 | 118,973 SH | DEFINED | 24 |
| POST PROPERTIES INC REIT | COMMON | 737464107 | \$ | 2,643.00 | 50,700 SH | DEFINED | 15 |
| POST PROPERTIES INC REIT | COMMON | 737464107 | \$ | 241.00 | 4,616 SH | DEFINED | 24 |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ | 35,689.00 | 457,722 SH | DEFINED | 1 |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ | 656.00 | 8,412 SH | DEFINED | 2 |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ | 3.00 | 34 SH | DEFINED | 24 |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ | 17,843.00 | 228,100 SH | DEFINED | 3 |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ | 471.00 | 6,021 SH | DEFINED | 8 |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ | 901.00 | 11,550 SH | DEFINED | 9,15 |
| POTLATCH CORP | COMMON | 737630103 | \$ | 169.00 | 3,932 SH | DEFINED | 24 |
| POWELL INDUSTRIES INC | COMMON | 739128106 | \$ | 500.00 | 15,735 SH | DEFINED | 24 |
| POWER-ONE INC | COMMON | 739308104 | \$ | 212.00 | 53,231 SH | DEFINED | 24 |
| POWERSHARES QQQ NASDAQ 100 ETF | COMMON | 73935A104 | \$ | 3,242.00 | 68,109 SH | DEFINED | 23 |
| POWERSHARES H/Y EQ DVD ACHIE E | COMMON | 73935X302 | \$ | 1,087.00 | 70,600 SH | DEFINED | 23 |
| POWERSHARES GLD DRG H USX CH E | COMMON | 73935X401 | \$ | 5,160.00 | 200,300 SH | DEFINED | 23 |
| POWERSHARES WILDERH CLEAN EN E | COMMON | 73935X500 | \$ | 910.00 | 43,700 SH | DEFINED | 23 |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 73935X567 | \$ | 386.00 | 6,593 SH | DEFINED | 1 |
| POWERSHARES GLOBAL WATER PT ET | COMMON | 73935X575 | \$ | 63.00 | 3,000 SH | DEFINED | 23 |
| POWERSHARES FTSE RAFI US 1K ET | COMMON | 73935X583 | \$ | 726.00 | 11,693 SH | DEFINED | 1 |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 73935X609 | \$ | 302.00 | 16,951 SH | DEFINED | 1 |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 73935X609 | \$ | 71.00 | 4,000 SH | DEFINED | 23 |
| POWERSHARES DYN OIL & GAS SV E | COMMON | 73935X625 | \$ | 391.00 | 15,200 SH | DEFINED | 23 |
| POWERSHARES LUX | | | | | | | |

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| NANOTECH PT ET POWERSHARES ZACKS | COMMON | 73935X633 | \$ | 9.00 | 500 SH | DEFINED | 23 |
| S-C PTFL ETF POWERSHARES DYN | COMMON | 73935X674 | \$ | 57.00 | 2,000 SH | DEFINED | 23 |
| L/C VALUE ETF POWERSHARES INTER | COMMON | 73935X708 | \$ | 296.00 | 14,348 SH | DEFINED | 1 |
| DVD ACHIEV E POWERSHARES INTER | COMMON | 73935X716 | \$ | 394.00 | 19,005 SH | DEFINED | 1 |
| DVD ACHIEV E POWERSHARES DYN | COMMON | 73935X716 | \$ | 3,955.00 | 190,600 SH | DEFINED | 23 |
| PHARMACEUTIC E POWERSHARES DYN | COMMON | 73935X799 | \$ | 77.00 | 4,000 SH | DEFINED | 23 |
| BIOTECH&GENO E POWERSHARES DYN | COMMON | 73935X856 | \$ | 73.00 | 4,000 SH | DEFINED | 23 |
| S/C VALUE ETF | COMMON | 73935X864 | \$ | 320.00 | 16,623 SH | DEFINED | 1 |
| POWERSHARES DYN S/C GROWTH ETF | COMMON | 73935X872 | \$ | 314.00 | 17,004 SH | DEFINED | 1 |
| POWERWAVE TECHNOLOGIES INC | COMMON | 739363109 | \$ | 111.00 | 16,510 SH | DEFINED | 24 |
| POZEN INC | COMMON | 73941U102 | \$ | 5,187.00 | 287,071 SH | DEFINED | 1 |
| POZEN INC | COMMON | 73941U102 | \$ | 385.00 | 21,318 SH | DEFINED | 2 |
| POZEN INC | COMMON | 73941U102 | \$ | 10.00 | 574 SH | DEFINED | 20,2 |
| POZEN INC | COMMON | 73941U102 | \$ | 604.00 | 33,441 SH | DEFINED | 21,2 |
| PRAXAIR INC | COMMON | 74005P104 | \$ | 12,058.00 | 167,500 SH | DEFINED | 1 |
| PRAXAIR INC | COMMON | 74005P104 | \$ | 404.00 | 5,606 SH | DEFINED | 1,15 |
| PRAXAIR INC | COMMON | 74005P104 | \$ | 1,785.00 | 24,789 SH | DEFINED | 15 |
| PRAXAIR INC | COMMON | 74005P104 | \$ | 27,799.00 | 386,155 SH | DEFINED | 23 |
| PRAXAIR INC | COMMON | 74005P104 | \$ | 24,337.00 | 338,058 SH | DEFINED | 24 |
| PRAXAIR INC | COMMON | 74005P104 | \$ | 7,117.00 | 98,860 SH | DEFINED | 3 |
| PRAXAIR INC | COMMON | 74005P104 | \$ | 448.00 | 6,224 SH | DEFINED | 8 |
| PREPAID LEGAL SERVICES INC | COMMON | 740065107 | \$ | 148.00 | 2,300 SH | DEFINED | 15 |
| PREPAID LEGAL SERVICES INC | COMMON | 740065107 | \$ | 354.00 | 5,497 SH | DEFINED | 24 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 299,735.00 | 2,469,801 SH | DEFINED | 1 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 294.00 | 2,419 SH | DEFINED | 1,15 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 74.00 | 606 SH | DEFINED | 14 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 74.00 | 606 SH | DEFINED | 14,2 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 1,311.00 | 10,800 SH | DEFINED | 15 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 18,907.00 | 155,795 SH | DEFINED | 2 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 25,692.00 | 211,703 SH | DEFINED | 24 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 1,103.00 | 9,092 SH | DEFINED | 9,2 |
| PREFERRED BANK-LOS ANGELES | COMMON | 740367107 | \$ | 1,011.00 | 25,267 SH | DEFINED | 15 |
| PREFERRED BANK-LOS ANGELES | COMMON | 740367107 | \$ | 320.00 | 8,000 SH | DEFINED | 5,15 |
| PREFORMED LINE PRODUCTS CO | COMMON | 740444104 | \$ | 12.00 | 250 SH | DEFINED | 24 |

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| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | \$ | 48.00 | 3,700 SH | DEFINED | 15 |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | \$ | 4,725.00 | 362,915 SH | DEFINED | 24 |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 1,458.00 | 74,181 SH | DEFINED | 15 |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 24.00 | 1,243 SH | DEFINED | 23 |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 548.00 | 27,854 SH | DEFINED | 24 |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 456.00 | 23,200 SH | DEFINED | 5,15 |
| PRESTIGE BRANDS HOLDINGS INC | COMMON | 74112D101 | \$ | 785.00 | 60,450 SH | DEFINED | 15 |
| PRESTIGE BRANDS HOLDINGS INC | COMMON | 74112D101 | \$ | 4,329.00 | 333,551 SH | DEFINED | 24 |
| PRESTIGE BRANDS HOLDINGS INC | COMMON | 74112D101 | \$ | 82.00 | 6,300 SH | DEFINED | 5,15 |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 10,627.00 | 204,800 SH | DEFINED | 1 |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 242.00 | 4,670 SH | DEFINED | 1,15 |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 1,070.00 | 20,613 SH | DEFINED | 15 |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 5,107.00 | 98,420 SH | DEFINED | 23 |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 11,592.00 | 223,395 SH | DEFINED | 24 |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 1,427.00 | 27,500 SH | DEFINED | 3 |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 250.00 | 4,816 SH | DEFINED | 8 |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 7,170.00 | 104,300 SH | DEFINED | 15 |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 6,176.00 | 89,853 SH | DEFINED | 24 |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 935.00 | 13,600 SH | DEFINED | 5,15 |
| PRICESMART INC | COMMON | 741511109 | \$ | 2.00 | 76 SH | DEFINED | 23 |
| PRICESMART INC | COMMON | 741511109 | \$ | 750.00 | 30,312 SH | DEFINED | 24 |
| PRIDE INTERNATIONAL INC | COMMON | 74153Q102 | \$ | 576.00 | 15,387 SH | DEFINED | 24 |
| PRIMEDIA INC | COMMON | 74157K101 | \$ | 146.00 | 51,346 SH | DEFINED | 24 |
| PRIMEWEST ENERGY TRUST | COMMON | 741930309 | \$ | 21.00 | 1,000 SH | DEFINED | 23 |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 274.00 | 4,701 SH | DEFINED | 1,15 |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 1,211.00 | 20,781 SH | DEFINED | 15 |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 12.00 | 200 SH | DEFINED | 23 |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 1,660.00 | 28,475 SH | DEFINED | 24 |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 19.00 | 325 SH | DEFINED | 4 |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 252.00 | 4,330 SH | DEFINED | 8 |
| PROASSURANCE CORP | COMMON | 74267C106 | \$ | 12,484.00 | 224,244 SH | DEFINED | 1 |

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|---------------------------------|--------|-----------|----|------------|------------|----|---------|------|
| PROASSURANCE CORP | COMMON | 74267C106 | \$ | 11,629.00 | 208,885 | SH | DEFINED | 2 |
| PROASSURANCE CORP | COMMON | 74267C106 | \$ | 4,052.00 | 72,781 | SH | DEFINED | 24 |
| PROCENTURY CORP | COMMON | 74268T108 | \$ | 336.00 | 20,068 | SH | DEFINED | 24 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 86.00 | 1,400 | SH | DEFINED | |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 40,569.00 | 663,000 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 3,456.00 | 56,481 | SH | DEFINED | 1,15 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 3,451.00 | 56,400 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 1,658.00 | 27,092 | SH | DEFINED | 11,8 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 926.00 | 15,132 | SH | DEFINED | 14 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 33,160.00 | 541,921 | SH | DEFINED | 15 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 4,051.00 | 66,200 | SH | DEFINED | 15,8 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 3,346.00 | 54,678 | SH | DEFINED | 22 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 83,665.00 | 1,367,296 | SH | DEFINED | 23 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 11,142.00 | 182,096 | SH | DEFINED | 24 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 8,188.00 | 133,812 | SH | DEFINED | 8 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 100,807.00 | 1,647,435 | SH | DEFINED | 9 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ | 1,016.00 | 16,600 | SH | DEFINED | 9,15 |
| PRIVATEBANCORP INC | COMMON | 742962103 | \$ | 317.00 | 11,000 | SH | DEFINED | 23 |
| PRIVATEBANCORP INC | COMMON | 742962103 | \$ | 26.00 | 914 | SH | DEFINED | 24 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 341.00 | 7,469 | SH | DEFINED | 1,15 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 17,057.00 | 374,150 | SH | DEFINED | 15 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 328.00 | 7,200 | SH | DEFINED | 15,1 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 2,248.00 | 49,300 | SH | DEFINED | 15,8 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 417.00 | 9,152 | SH | DEFINED | 23 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 11,113.00 | 243,756 | SH | DEFINED | 24 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 406.00 | 8,900 | SH | DEFINED | 5,15 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 394.00 | 8,633 | SH | DEFINED | 8 |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ | 1,254.00 | 27,500 | SH | DEFINED | 9,15 |
| PROGRESS SOFTWARE CORP | COMMON | 743312100 | \$ | 2,822.00 | 88,772 | SH | DEFINED | 24 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 327,747.00 | 13,696,073 | SH | DEFINED | 1 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 309.00 | 12,929 | SH | DEFINED | 1,15 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 1,367.00 | 57,135 | SH | DEFINED | 15 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 1,271.00 | 53,100 | SH | DEFINED | 2 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 1,752.00 | 73,220 | SH | DEFINED | 23 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 10,073.00 | 420,942 | SH | DEFINED | 24 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 543.00 | 22,700 | SH | DEFINED | 3 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 122.00 | 5,088 | SH | DEFINED | 3,1 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 2.00 | 68 | SH | DEFINED | 4 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 395.00 | 16,488 | SH | DEFINED | 8 |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 734.00 | 30,691 | SH | DEFINED | 9 |
| PROGRESSIVE GAMING INTERNATI | COMMON | 74332S102 | \$ | 10.00 | 1,624 | SH | DEFINED | 24 |
| PROLOGIS | COMMON | 743410102 | \$ | 136,119.00 | 2,392,246 | SH | DEFINED | 1,15 |
| PROLOGIS | COMMON | 743410102 | \$ | 5.00 | 81 | SH | DEFINED | 12 |
| PROLOGIS | COMMON | 743410102 | \$ | 322,456.00 | 5,667,072 | SH | DEFINED | 15 |
| PROLOGIS | COMMON | 743410102 | \$ | 996.00 | 17,500 | SH | DEFINED | 15,1 |
| PROLOGIS | COMMON | 743410102 | \$ | 2,919.00 | 51,300 | SH | DEFINED | 15,8 |
| PROLOGIS | COMMON | 743410102 | \$ | 18,663.00 | 328,000 | SH | DEFINED | 2,15 |
| PROLOGIS | COMMON | 743410102 | \$ | 4,575.00 | 80,400 | SH | DEFINED | 20,1 |
| PROLOGIS | COMMON | 743410102 | \$ | 8,633.00 | 151,715 | SH | DEFINED | 23 |
| PROLOGIS | COMMON | 743410102 | \$ | 872.00 | 15,318 | SH | DEFINED | 24 |
| PROLOGIS | COMMON | 743410102 | \$ | 25,351.00 | 445,535 | SH | DEFINED | 5,15 |
| PROLOGIS | COMMON | 743410102 | \$ | 320.00 | 5,630 | SH | DEFINED | 8 |
| PROLOGIS | COMMON | 743410102 | \$ | 5,428.00 | 95,400 | SH | DEFINED | 9,15 |

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|-----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| PROQUEST COMPANY | COMMON | 74346P102 | \$ | 1,534.00 | 160,800 SH | DEFINED | 9 |
| PROQUEST COMPANY | COMMON | 74346P102 | \$ | 308.00 | 32,300 SH | DEFINED | 9,22 |
| PROSPECT CAPITAL CORP | COMMON | 74348T102 | \$ | 2,116.00 | 121,146 SH | DEFINED | 24 |
| PROSPECT STREET HI INC PORTF C | COMMON | 743586406 | \$ | 200.00 | 61,021 SH | DEFINED | 23 |
| PROSPECT STREET INCOME SHARES | COMMON | 743590101 | \$ | 79.00 | 12,800 SH | DEFINED | 23 |
| PROSPERITY BANCSHARES INC | COMMON | 743606105 | \$ | 57.00 | 1,740 SH | DEFINED | 24 |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | \$ | 5,399.00 | 112,919 SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | \$ | 3,448.00 | 72,123 SH | DEFINED | 24 |
| PROVIDENCE SERVICE CORP | COMMON | 743815102 | \$ | 291.00 | 10,887 SH | DEFINED | 24 |
| PROVIDENT BANKSHARES CORP | COMMON | 743859100 | \$ | 4,849.00 | 147,920 SH | DEFINED | 1 |
| PROVIDENT BANKSHARES CORP | COMMON | 743859100 | \$ | 284.00 | 8,650 SH | DEFINED | 15 |
| PROVIDENT BANKSHARES CORP | COMMON | 743859100 | \$ | 8,000.00 | 244,057 SH | DEFINED | 24 |
| PROVIDENT BANKSHARES CORP | COMMON | 743859100 | \$ | 161.00 | 4,900 SH | DEFINED | 5,15 |
| PROVIDENT ENERGY TRUST-UTS | COMMON | 74386K104 | \$ | 24.00 | 2,000 SH | DEFINED | 23 |
| PROVIDENT COMMUNITY BANCSHAR | COMMON | 74386S107 | \$ | 2.00 | 85 SH | DEFINED | 24 |
| PROVIDENT FINANCIAL SERVICES | COMMON | 74386T105 | \$ | 6.00 | 359 SH | DEFINED | 23 |
| PROVIDENT FINANCIAL SERVICES | COMMON | 74386T105 | \$ | 158.00 | 10,011 SH | DEFINED | 24 |
| PROVIDENT NEW YORK BANCORP | COMMON | 744028101 | \$ | 488.00 | 36,106 SH | DEFINED | 24 |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 63,579.00 | 653,903 SH | DEFINED | 1 |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 800.00 | 8,223 SH | DEFINED | 1,15 |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 1,517.00 | 15,600 SH | DEFINED | 10 |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 742.00 | 7,627 SH | DEFINED | 11,8 |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 405.00 | 4,168 SH | DEFINED | 14 |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 11,088.00 | 114,036 SH | DEFINED | 15 |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 1,624.00 | 16,700 SH | DEFINED | 15,8 |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 15,058.00 | 154,868 SH | DEFINED | 2 |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 984.00 | 10,123 SH | DEFINED | 22 |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 12,975.00 | 133,447 SH | DEFINED | 23 |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 13,299.00 | 136,781 SH | DEFINED | 24 |

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|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 501.00 | 5,152 SH | DEFINED | 4 |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 2,968.00 | 30,521 SH | DEFINED | 8 |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 5,475.00 | 56,307 SH | DEFINED | 9 |
| PSYCHIATRIC SOLUTIONS INC | COMMON | 74439H108 | \$ | 38,439.00 | 1,060,100 SH | DEFINED | 1 |
| PSYCHIATRIC SOLUTIONS INC | COMMON | 74439H108 | \$ | 939.00 | 25,900 SH | DEFINED | 2 |
| PSYCHIATRIC SOLUTIONS INC | COMMON | 74439H108 | \$ | 7,873.00 | 217,131 SH | DEFINED | 23 |
| PSYCHIATRIC SOLUTIONS INC | COMMON | 74439H108 | \$ | 61.00 | 1,677 SH | DEFINED | 24 |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 390.00 | 4,444 SH | DEFINED | 1,15 |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 3,372.00 | 38,419 SH | DEFINED | 15 |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 237.00 | 2,700 SH | DEFINED | 15,8 |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 121.00 | 1,378 SH | DEFINED | 23 |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 10,093.00 | 114,985 SH | DEFINED | 24 |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 363.00 | 4,138 SH | DEFINED | 8 |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 540.00 | 6,153 SH | DEFINED | 9 |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 70,901.00 | 922,946 SH | DEFINED | 1,15 |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 5.00 | 59 SH | DEFINED | 12 |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 165,633.00 | 2,156,113 SH | DEFINED | 15 |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 9,587.00 | 124,800 SH | DEFINED | 2,15 |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 2,612.00 | 34,000 SH | DEFINED | 20,1 |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 151.00 | 1,960 SH | DEFINED | 23 |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 478.00 | 6,217 SH | DEFINED | 24 |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 13,936.00 | 181,416 SH | DEFINED | 5,15 |
| PUBLIC STORAGE DEP SH CL A | COMMON | 74460D729 | \$ | 3,517.00 | 135,200 SH | DEFINED | 1,15 |
| PUBLICIS GROUPE ADR | COMMON | 74463M106 | \$ | 2,499.00 | 57,509 SH | DEFINED | 24 |
| PUGET ENERGY INC | COMMON | 745310102 | \$ | 20,672.00 | 854,914 SH | DEFINED | 24 |
| PULTE HOMES INC | COMMON | 745867101 | \$ | 83.00 | 3,718 SH | DEFINED | 1,15 |
| PULTE HOMES INC | COMMON | 745867101 | \$ | 371.00 | 16,508 SH | DEFINED | 15 |
| PULTE HOMES INC | COMMON | 745867101 | \$ | 724.00 | 32,241 SH | DEFINED | 24 |
| PULTE HOMES INC | COMMON | 745867101 | \$ | 75.00 | 3,332 SH | DEFINED | 8 |
| PUTNAM HIGH YIELD MUNI TRUST C | COMMON | 746781103 | \$ | 12.00 | 1,562 SH | DEFINED | 23 |
| PUTNAM PREMIER INCOME TRUST CF | COMMON | 746853100 | \$ | 17.00 | 2,500 SH | DEFINED | 23 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 29,608.00 | 1,778,277 SH | DEFINED | 1 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 47.00 | 2,802 SH | DEFINED | 1,15 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 12,777.00 | 767,382 SH | DEFINED | 15 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 812.00 | 48,795 SH | DEFINED | 2 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 984.00 | 59,123 SH | DEFINED | 24 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 4,887.00 | 293,500 SH | DEFINED | 3 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 119.00 | 7,120 SH | DEFINED | 8 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 878.00 | 52,731 SH | DEFINED | 9 |

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|-----------------------------------|--------|-----------|----|------------|------------|----|---------|------|
| QC HOLDING INC | COMMON | 74729T101 | \$ | 14.00 | 915 | SH | DEFINED | 24 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 29,679.00 | 684,000 | SH | DEFINED | 1 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 1,272.00 | 29,313 | SH | DEFINED | 1,15 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 6,151.00 | 141,752 | SH | DEFINED | 15 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 217.00 | 5,000 | SH | DEFINED | 15,8 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 48,593.00 | 1,119,905 | SH | DEFINED | 23 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 21,033.00 | 484,751 | SH | DEFINED | 24 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 2,846.00 | 65,602 | SH | DEFINED | 3 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 1,195.00 | 27,546 | SH | DEFINED | 8 |
| QUALCOMM INC | COMMON | 747525103 | \$ | 12,059.00 | 277,913 | SH | DEFINED | 9 |
| QUALITY SYSTEMS INC | COMMON | 747582104 | \$ | 12,720.00 | 335,000 | SH | DEFINED | 1 |
| QUALITY SYSTEMS INC | COMMON | 747582104 | \$ | 91.00 | 2,400 | SH | DEFINED | 15 |
| QUALITY SYSTEMS INC | COMMON | 747582104 | \$ | 18.00 | 466 | SH | DEFINED | 24 |
| QUANEX CORP | COMMON | 747620102 | \$ | 229.00 | 4,700 | SH | DEFINED | 15 |
| QUANEX CORP | COMMON | 747620102 | \$ | 87.00 | 1,780 | SH | DEFINED | 23 |
| QUANEX CORP | COMMON | 747620102 | \$ | 4,304.00 | 88,387 | SH | DEFINED | 24 |
| QUANTA SVCS INC | COMMON | 7.48E+106 | \$ | 16.00 | 525 | SH | DEFINED | 23 |
| QUANTA SVCS INC | COMMON | 7.48E+106 | \$ | 8,244.00 | 268,795 | SH | DEFINED | 24 |
| QUANTUM CORP-DLT & STORAGE | COMMON | 747906204 | \$ | 168.00 | 52,896 | SH | DEFINED | 24 |
| QUEBECOR WORLD CAP SUB VTG NPV | COMMON | 748203106 | \$ | 188,155.00 | 15,373,000 | SH | DEFINED | 3 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ | 37,775.00 | 731,373 | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ | 144.00 | 2,786 | SH | DEFINED | 1,15 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ | 632.00 | 12,245 | SH | DEFINED | 15 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ | 3,552.00 | 68,780 | SH | DEFINED | 23 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ | 581.00 | 11,240 | SH | DEFINED | 24 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ | 64.00 | 1,242 | SH | DEFINED | 3,1 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ | 162.00 | 3,138 | SH | DEFINED | 8 |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ | 2.00 | 100 | SH | DEFINED | 23 |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ | 1,502.00 | 92,777 | SH | DEFINED | 24 |
| QUESTAR CORP | COMMON | 748356102 | \$ | 95,130.00 | 1,800,000 | SH | DEFINED | 1 |
| QUESTAR CORP | COMMON | 748356102 | \$ | 160.00 | 3,030 | SH | DEFINED | 1,15 |
| QUESTAR CORP | COMMON | 748356102 | \$ | 10,570.00 | 200,000 | SH | DEFINED | 14,2 |
| QUESTAR CORP | COMMON | 748356102 | \$ | 704.00 | 13,322 | SH | DEFINED | 15 |
| QUESTAR CORP | COMMON | 748356102 | \$ | 6,136.00 | 116,100 | SH | DEFINED | 23 |
| QUESTAR CORP | COMMON | 748356102 | \$ | 6,423.00 | 121,537 | SH | DEFINED | 24 |
| QUESTAR CORP | COMMON | 748356102 | \$ | 1,427.00 | 27,000 | SH | DEFINED | 4 |
| QUESTAR CORP | COMMON | 748356102 | \$ | 188.00 | 3,554 | SH | DEFINED | 8 |
| QUICKSILVER RESOURCE | COMMON | 74837R104 | \$ | 99.00 | 2,214 | SH | DEFINED | 24 |
| QUICKSILVER INC | COMMON | 74838C106 | \$ | 183.00 | 12,917 | SH | DEFINED | 24 |
| QUIDEL CORP | COMMON | 74838J101 | \$ | 272.00 | 15,500 | SH | DEFINED | 15 |
| QUIDEL CORP | COMMON | 74838J101 | \$ | 328.00 | 18,674 | SH | DEFINED | 24 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 10.00 | 1,052 | SH | DEFINED | |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 4,266.00 | 439,745 | SH | DEFINED | 1 |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ | 4,280.00 | 441,219 | SH | DEFINED | 1,15 |

QWEST COMMUNICATIONS

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|-----------------------|--------|-----------|----|------------|---------------|---------|------|
| INTL INC | COMMON | 749121109 | \$ | 2,311.00 | 238,207 SH | DEFINED | 10 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 758.00 | 78,192 SH | DEFINED | 11,8 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 564.00 | 58,172 SH | DEFINED | 14 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 185,627.00 | 19,136,780 SH | DEFINED | 15 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 5,371.00 | 553,700 SH | DEFINED | 15,1 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 6,515.00 | 671,700 SH | DEFINED | 15,8 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 1,447.00 | 149,220 SH | DEFINED | 21,2 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 2,437.00 | 251,286 SH | DEFINED | 22 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 30.00 | 3,073 SH | DEFINED | 23 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 3,639.00 | 375,166 SH | DEFINED | 24 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 3,555.00 | 366,506 SH | DEFINED | 3,1 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 6,913.00 | 712,700 SH | DEFINED | 5,15 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 430.00 | 44,300 SH | DEFINED | 7 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 7,623.00 | 785,878 SH | DEFINED | 8 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 10,058.00 | 1,036,889 SH | DEFINED | 9 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 12,310.00 | 1,269,100 SH | DEFINED | 9,15 |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | \$ | 1,523.00 | 156,980 SH | DEFINED | 9,2 |
| RAIT FINANCIAL TRUST | COMMON | 749227104 | \$ | 40,825.00 | 1,568,987 SH | DEFINED | 1 |
| RAIT FINANCIAL TRUST | COMMON | 749227104 | \$ | 711.00 | 27,330 SH | DEFINED | 2 |
| RAIT FINANCIAL TRUST | COMMON | 749227104 | \$ | 121.00 | 4,665 SH | DEFINED | 24 |
| RCN CORP | COMMON | 749361200 | \$ | 2,628.00 | 139,845 SH | DEFINED | 24 |
| RC2 CORP | COMMON | 749388104 | \$ | 83.00 | 2,066 SH | DEFINED | 24 |
| RH DONNELLEY CORP | COMMON | 74955W307 | \$ | 21,638.00 | 285,534 SH | DEFINED | 1 |
| RH DONNELLEY CORP | COMMON | 74955W307 | \$ | 768.00 | 10,131 SH | DEFINED | 24 |
| RLI CORP | COMMON | 749607107 | \$ | 365.00 | 6,515 SH | DEFINED | 15 |
| RLI CORP | COMMON | 749607107 | \$ | 8.00 | 150 SH | DEFINED | 23 |
| RLI CORP | COMMON | 749607107 | \$ | 8,105.00 | 144,870 SH | DEFINED | 24 |
| RLI CORP | COMMON | 749607107 | \$ | 95.00 | 1,700 SH | DEFINED | 5,15 |
| RPC INC | COMMON | 749660106 | \$ | 64.00 | 3,738 SH | DEFINED | 24 |
| RPM INTERNATIONAL INC | COMMON | 749685103 | \$ | 7,101.00 | 307,257 SH | DEFINED | 24 |
| RPM INTERNATIONAL INC | COMMON | 749685103 | \$ | 4,610.00 | 199,500 SH | DEFINED | 9 |
| RPM INTERNATIONAL INC | COMMON | 749685103 | \$ | 1,047.00 | 45,300 SH | DEFINED | 9,22 |
| RTI INTERNATIONAL | | | | | | | |
| METALS INC | COMMON | 74973W107 | \$ | 51.00 | 682 SH | DEFINED | 24 |
| RF MICRO DEVICES INC | COMMON | 749941100 | \$ | 4,514.00 | 723,380 SH | DEFINED | 24 |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 13.00 | 1,069 SH | DEFINED | 24 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 336.00 | 6,219 SH | DEFINED | 24 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 108.00 | 2,003 SH | DEFINED | 8 |
| | | | | | | | |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 3,224.00 | 59,700 SH | DEFINED | 9 |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 675.00 | 12,500 SH | DEFINED | 9,22 |

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|-----------------------------|--------|-----------|----|------------|--------------|---------|------|
| RADIATION THERAPY SERVICES | COMMON | 750323206 | \$ | 27.00 | 1,020 SH | DEFINED | 24 |
| RADIO ONE INC CL D WI | COMMON | 75040P405 | \$ | 170.00 | 24,009 SH | DEFINED | 24 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 14.00 | 409 SH | DEFINED | |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 15,486.00 | 467,296 SH | DEFINED | 1 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 6,662.00 | 201,016 SH | DEFINED | 1,15 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 3,031.00 | 91,460 SH | DEFINED | 10 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 1,453.00 | 43,837 SH | DEFINED | 11,8 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 824.00 | 24,873 SH | DEFINED | 14 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 198,514.00 | 5,990,177 SH | DEFINED | 15 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 4,507.00 | 136,000 SH | DEFINED | 15,1 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 8,998.00 | 271,500 SH | DEFINED | 15,8 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 308.00 | 9,303 SH | DEFINED | 21,2 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 8,080.00 | 243,811 SH | DEFINED | 22 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 496.00 | 14,972 SH | DEFINED | 24 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 34.00 | 1,022 SH | DEFINED | 3,1 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 45,840.00 | 1,383,231 SH | DEFINED | 4 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 7,526.00 | 227,100 SH | DEFINED | 5,15 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 9,138.00 | 275,746 SH | DEFINED | 8 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 16,107.00 | 486,039 SH | DEFINED | 9 |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 11,321.00 | 341,600 SH | DEFINED | 9,15 |
| RAMBUS INC DEL | COMMON | 750917106 | \$ | 51.00 | 2,809 SH | DEFINED | 24 |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ | 12,676.00 | 237,164 SH | DEFINED | 1 |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ | 1,187.00 | 22,212 SH | DEFINED | 15 |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ | 9,805.00 | 183,445 SH | DEFINED | 2 |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ | 527.00 | 9,867 SH | DEFINED | 23 |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ | 549.00 | 10,263 SH | DEFINED | 24 |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ | 128.00 | 2,400 SH | DEFINED | 5,15 |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | \$ | 3,781.00 | 105,245 SH | DEFINED | 15 |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | \$ | 87.00 | 2,415 SH | DEFINED | 24 |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | \$ | 277.00 | 7,700 SH | DEFINED | 5,15 |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ | 6,939.00 | 185,480 SH | DEFINED | 23 |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ | 146.00 | 3,908 SH | DEFINED | 24 |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ | 20,246.00 | 541,200 SH | DEFINED | 3 |
| RARE HOSPITALITY INTL INC | COMMON | 753820109 | \$ | 10,093.00 | 377,018 SH | DEFINED | 1 |
| RARE HOSPITALITY INTL INC | COMMON | 753820109 | \$ | 6,431.00 | 240,219 SH | DEFINED | 2 |
| RARE HOSPITALITY INTL INC | COMMON | 753820109 | \$ | 89.00 | 3,339 SH | DEFINED | 24 |
| RAVEN INDUSTRIES INC | COMMON | 754212108 | \$ | 36.00 | 1,000 SH | DEFINED | 23 |
| RAVEN INDUSTRIES INC | COMMON | 754212108 | \$ | 389.00 | 10,889 SH | DEFINED | 24 |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | \$ | 31.00 | 1,000 SH | DEFINED | 15 |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | \$ | 21.00 | 675 SH | DEFINED | 23 |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | \$ | 208.00 | 6,740 SH | DEFINED | 24 |
| RAYONIER INC | COMMON | 754907103 | \$ | 3,049.00 | 67,545 SH | DEFINED | 15 |
| RAYONIER INC | COMMON | 754907103 | \$ | 89.00 | 1,975 SH | DEFINED | 23 |
| RAYONIER INC | COMMON | 754907103 | \$ | 289.00 | 6,405 SH | DEFINED | 24 |
| RAYTHEON COMPANY-CW11 WT | COMMON | 755111119 | \$ | 36.00 | 1,970 SH | DEFINED | 15 |

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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| RAYTHEON COMPANY | COMMON | 755111507 | \$ | 70.00 | 1,300 | SH | DEFINED | |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ | 69,483.00 | 1,289,357 | SH | DEFINED | 1 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ | 421.00 | 7,808 | SH | DEFINED | 1,15 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ | 18,084.00 | 335,576 | SH | DEFINED | 15 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ | 2,215.00 | 41,100 | SH | DEFINED | 15,8 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ | 10,061.00 | 186,694 | SH | DEFINED | 2 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ | 154.00 | 2,860 | SH | DEFINED | 23 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ | 19,070.00 | 353,860 | SH | DEFINED | 24 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ | 270.00 | 5,001 | SH | DEFINED | 4 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ | 716.00 | 13,290 | SH | DEFINED | 8 |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ | 972.00 | 18,035 | SH | DEFINED | 9 |
| RBC BEARINGS INC | COMMON | 75524B104 | \$ | 8,401.00 | 203,670 | SH | DEFINED | 1 |
| RBC BEARINGS INC | COMMON | 75524B104 | \$ | 370.00 | 8,973 | SH | DEFINED | 15 |
| RBC BEARINGS INC | COMMON | 75524B104 | \$ | 1,706.00 | 41,358 | SH | DEFINED | 24 |
| RBC BEARINGS INC | COMMON | 75524B104 | \$ | 268.00 | 6,500 | SH | DEFINED | 5,15 |
| REALNETWORKS INC | COMMON | 75605L104 | \$ | 10,752.00 | 1,316,000 | SH | DEFINED | 15 |
| REALNETWORKS INC | COMMON | 75605L104 | \$ | 87.00 | 10,688 | SH | DEFINED | 24 |
| REALTY INCOME CORP | COMMON | 756109104 | \$ | 2.00 | 81 | SH | DEFINED | |
| REALTY INCOME CORP | COMMON | 756109104 | \$ | 1,685.00 | 66,900 | SH | DEFINED | 1,15 |
| REALTY INCOME CORP | COMMON | 756109104 | \$ | 1.00 | 39 | SH | DEFINED | 12 |
| REALTY INCOME CORP | COMMON | 756109104 | \$ | 5,659.00 | 224,635 | SH | DEFINED | 15 |
| REALTY INCOME CORP | COMMON | 756109104 | \$ | 71.00 | 2,802 | SH | DEFINED | 23 |
| REALTY INCOME CORP | COMMON | 756109104 | \$ | 230.00 | 9,138 | SH | DEFINED | 24 |
| REAVES UTILITY INCOME TRUST CE | COMMON | 756158101 | \$ | 44.00 | 1,750 | SH | DEFINED | 23 |
| RED HAT INC | COMMON | 756577102 | \$ | 37.00 | 1,680 | SH | DEFINED | 24 |
| RED LION HOTELS CORP | COMMON | 756764106 | \$ | 7,984.00 | 621,300 | SH | DEFINED | 1 |
| RED LION HOTELS CORP | COMMON | 756764106 | \$ | 481.00 | 37,434 | SH | DEFINED | 24 |
| RED ROBIN GOURMET | COMMON | 75689M101 | \$ | 58.00 | 1,427 | SH | DEFINED | 24 |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ | 7,587.00 | 266,019 | SH | DEFINED | 23 |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ | 55.00 | 1,920 | SH | DEFINED | 24 |
| REDWOOD TR INC | COMMON | 758075402 | \$ | 245.00 | 5,058 | SH | DEFINED | 24 |
| REED ELSEVIER NV-SPONS ADR | COMMON | 758204101 | \$ | 8,332.00 | 219,718 | SH | DEFINED | 24 |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205108 | \$ | 75,724.00 | 1,464,687 | SH | DEFINED | 12 |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205108 | \$ | 827.00 | 16,000 | SH | DEFINED | 15 |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205108 | \$ | 8,294.00 | 160,434 | SH | DEFINED | 24 |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ | 14,128.00 | 303,573 | SH | DEFINED | 1 |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ | 433.00 | 9,300 | SH | DEFINED | 15 |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ | 10,827.00 | 232,633 | SH | DEFINED | 2 |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ | 138.00 | 2,972 | SH | DEFINED | 24 |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ | 37.00 | 800 | SH | DEFINED | 5,15 |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | \$ | 366.00 | 16,700 | SH | DEFINED | 15 |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | \$ | 2,397.00 | 109,320 | SH | DEFINED | 23 |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | \$ | 1,317.00 | 60,058 | SH | DEFINED | 24 |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 55,378.00 | 785,500 | SH | DEFINED | 1,15 |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 4.00 | 51 | SH | DEFINED | 12 |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 131,421.00 | 1,864,121 | SH | DEFINED | 15 |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 7,692.00 | 109,100 | SH | DEFINED | 2,15 |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 2,080.00 | 29,500 | SH | DEFINED | 20,1 |

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|-------------------------------|--------|-----------|----|------------|--------------|---------|------|
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 333.00 | 4,725 SH | DEFINED | 24 |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ | 11,512.00 | 163,284 SH | DEFINED | 5,15 |
| REGENCY ENERGY PARTNERS LP | COMMON | 75885Y107 | \$ | 664.00 | 20,000 SH | DEFINED | 23 |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | \$ | 4,160.00 | 232,150 SH | DEFINED | 15 |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | \$ | 27.00 | 1,500 SH | DEFINED | 23 |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | \$ | 6,686.00 | 373,104 SH | DEFINED | 24 |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | \$ | 532.00 | 29,700 SH | DEFINED | 5,15 |
| REGENERATION TECH | COMMON | 75886N100 | \$ | 108.00 | 9,600 SH | DEFINED | 23 |
| REGIS CORP MINN | COMMON | 758932107 | \$ | 11.00 | 280 SH | DEFINED | 23 |
| REGIS CORP MINN | COMMON | 758932107 | \$ | 3,179.00 | 83,110 SH | DEFINED | 24 |
| REHABCARE GROUP INC | COMMON | 759148109 | \$ | 61.00 | 4,280 SH | DEFINED | 24 |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ | 3.00 | 100 SH | DEFINED | |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ | 410.00 | 12,393 SH | DEFINED | 1,15 |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ | 2,248.00 | 67,909 SH | DEFINED | 15 |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ | 98.00 | 2,948 SH | DEFINED | 22 |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ | 82.00 | 2,491 SH | DEFINED | 23 |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ | 1,392.00 | 42,047 SH | DEFINED | 24 |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ | 349.00 | 10,531 SH | DEFINED | 8 |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ | 422.00 | 12,760 SH | DEFINED | 9 |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351109 | \$ | 448.00 | 7,440 SH | DEFINED | 15 |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351109 | \$ | 12.00 | 200 SH | DEFINED | 23 |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351109 | \$ | 1,808.00 | 30,009 SH | DEFINED | 24 |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | \$ | 1,941.00 | 34,493 SH | DEFINED | 24 |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ | 135.00 | 5,000 SH | DEFINED | 15 |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ | 9.00 | 328 SH | DEFINED | 23 |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ | 11,707.00 | 434,399 SH | DEFINED | 24 |
| RENAISSANCE LEARNING INC | COMMON | 75968L105 | \$ | 73.00 | 5,518 SH | DEFINED | 24 |
| RENASANT CORP | COMMON | 7.60E+111 | \$ | 712.00 | 31,332 SH | DEFINED | 15 |
| RENASANT CORP | COMMON | 7.60E+111 | \$ | 480.00 | 21,097 SH | DEFINED | 24 |
| RENASANT CORP | COMMON | 7.60E+111 | \$ | 280.00 | 12,300 SH | DEFINED | 5,15 |
| RENT A CTR INC | COMMON | 76009N100 | \$ | 9,262.00 | 353,108 SH | DEFINED | 15 |
| RENT A CTR INC | COMMON | 76009N100 | \$ | 13.00 | 509 SH | DEFINED | 23 |
| RENT A CTR INC | COMMON | 76009N100 | \$ | 355.00 | 13,516 SH | DEFINED | 24 |
| RENT A CTR INC | COMMON | 76009N100 | \$ | 1,325.00 | 50,500 SH | DEFINED | 5,15 |
| RENTECH INC | COMMON | 760112102 | \$ | 1,177.00 | 454,485 SH | DEFINED | 24 |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ | 4,742.00 | 122,525 SH | DEFINED | 1,12 |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ | 107,038.00 | 2,765,845 SH | DEFINED | 12 |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ | 317.00 | 8,190 SH | DEFINED | 15 |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ | 102.00 | 5,000 SH | DEFINED | 15 |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ | 106.00 | 5,226 SH | DEFINED | 24 |
| REPUBLIC BANCORP INC-CL A | COMMON | 760281204 | \$ | 7.00 | 420 SH | DEFINED | 15 |
| REPUBLIC BANCORP INC-CL A | COMMON | 760281204 | \$ | 342.00 | 20,627 SH | DEFINED | 24 |

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| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 3.00 | 100 | SH | DEFINED | |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 32,822.00 | 1,071,224 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 6,114.00 | 199,530 | SH | DEFINED | 15 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 2,041.00 | 66,600 | SH | DEFINED | 15,8 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 193.00 | 6,300 | SH | DEFINED | 23 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 28,455.00 | 928,681 | SH | DEFINED | 24 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 107.00 | 3,502 | SH | DEFINED | 3,1 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 24,813.00 | 809,811 | SH | DEFINED | 4 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 159.00 | 5,187 | SH | DEFINED | 8 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 549.00 | 17,916 | SH | DEFINED | 9 |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ | 2,641.00 | 86,200 | SH | DEFINED | 9,15 |
| RES-CARE INC | COMMON | 760943100 | \$ | 685.00 | 32,385 | SH | DEFINED | 24 |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ | 150,022.00 | 750,149 | SH | DEFINED | 1 |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ | 20.00 | 100 | SH | DEFINED | 1,15 |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ | 2,530.00 | 12,650 | SH | DEFINED | 15 |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ | 280.00 | 1,400 | SH | DEFINED | 15,8 |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ | 1,760.00 | 8,800 | SH | DEFINED | 19 |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ | 9,395.00 | 46,975 | SH | DEFINED | 2 |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ | 5,848.00 | 29,240 | SH | DEFINED | 21,2 |
| RESEARCH IN MOTION | COMMON | 760975102 | \$ | 1.00 | 6 | SH | DEFINED | 24 |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ | 178,451.00 | 892,300 | SH | DEFINED | 3 |
| RESEARCH IN MOTION | COMMON | 760975102 | \$ | 480.00 | 2,382 | SH | DEFINED | 8 |
| RESEARCH IN MOTION | COMMON | 760975102 | \$ | 816.00 | 4,052 | SH | DEFINED | 9 |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ | 4,310.00 | 21,550 | SH | DEFINED | 9,15 |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ | 600.00 | 3,000 | SH | DEFINED | 9,2 |
| RESMED INC | COMMON | 761152107 | \$ | 31,283.00 | 758,180 | SH | DEFINED | 1 |
| RESMED INC | COMMON | 761152107 | \$ | 359.00 | 8,700 | SH | DEFINED | 2 |
| RESMED INC | COMMON | 761152107 | \$ | 7,258.00 | 175,919 | SH | DEFINED | 23 |
| RESMED INC | COMMON | 761152107 | \$ | 82.00 | 1,982 | SH | DEFINED | 24 |
| RESMED INC | COMMON | 761152107 | \$ | 2,731.00 | 66,200 | SH | DEFINED | 3 |
| RESOURCE AMERICA | | | | | | | | |
| INC-CL A | COMMON | 761195205 | \$ | 433.00 | 21,014 | SH | DEFINED | 24 |
| RESOURCE CAPITAL CORP | COMMON | 76120W302 | \$ | 232.00 | 16,579 | SH | DEFINED | 15 |
| RESOURCE CAPITAL CORP | COMMON | 76120W302 | \$ | 404.00 | 28,869 | SH | DEFINED | 24 |
| RESOURCE CAPITAL CORP | COMMON | 76120W302 | \$ | 122.00 | 8,700 | SH | DEFINED | 5,15 |
| RESOURCES GLOBAL | | | | | | | | |
| PROFESSIONALS | COMMON | 76122Q105 | \$ | 10,083.00 | 303,893 | SH | DEFINED | 23 |
| RESOURCES GLOBAL | | | | | | | | |
| PROFESSIONALS | COMMON | 76122Q105 | \$ | 336.00 | 10,113 | SH | DEFINED | 24 |
| RESPIRONICS INC | COMMON | 761230101 | \$ | 41,984.00 | 985,763 | SH | DEFINED | 1 |
| RESPIRONICS INC | COMMON | 761230101 | \$ | 326.00 | 7,650 | SH | DEFINED | 19 |
| RESPIRONICS INC | COMMON | 761230101 | \$ | 2,614.00 | 61,386 | SH | DEFINED | 2 |
| RESPIRONICS INC | COMMON | 761230101 | \$ | 64.00 | 1,496 | SH | DEFINED | 20,2 |
| RESPIRONICS INC | COMMON | 761230101 | \$ | 4,101.00 | 96,296 | SH | DEFINED | 21,2 |
| RESPIRONICS INC | COMMON | 761230101 | \$ | 2,267.00 | 53,223 | SH | DEFINED | 24 |
| RESTORE MEDICAL INC | COMMON | 76128C100 | \$ | 773.00 | 411,400 | SH | DEFINED | 3 |
| RETAIL VENTURES INC | COMMON | 76128Y102 | \$ | 207.00 | 12,809 | SH | DEFINED | 24 |
| REUTERS GROUP PLC ADR | COMMON | 76132M102 | \$ | 284.00 | 3,808 | SH | DEFINED | 23 |
| REVLON INC | COMMON | 761525500 | \$ | 30.00 | 21,814 | SH | DEFINED | 24 |
| REX STORES CORP | COMMON | 761624105 | \$ | 565.00 | 28,495 | SH | DEFINED | 24 |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 3,260.00 | 49,993 | SH | DEFINED | 1 |

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| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 196.00 | 3,008 SH | DEFINED | 1,15 |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 98.00 | 1,500 SH | DEFINED | 14 |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 869.00 | 13,322 SH | DEFINED | 15 |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 2,838.00 | 43,532 SH | DEFINED | 24 |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 1,679,394.00 | 25,757,577 SH | DEFINED | 9 |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 7,324.00 | 112,336 SH | DEFINED | 9,21 |
| RICHARDSON ELECTRS LTD | COMMON | 763165107 | \$ | 462.00 | 49,868 SH | DEFINED | 24 |
| RIO NARCEA GOLD MINES LTD | COMMON | 766909105 | \$ | 2,617.00 | 515,900 SH | DEFINED | 1 |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ | 23,137.00 | 75,580 SH | DEFINED | 1 |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ | 6,528.00 | 21,326 SH | DEFINED | 2 |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ | 15.00 | 50 SH | DEFINED | 23 |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ | 7,653.00 | 25,000 SH | DEFINED | 3 |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ | 249.00 | 815 SH | DEFINED | 4 |
| RITE AID CORP | COMMON | 767754104 | \$ | 54.00 | 8,400 SH | DEFINED | 23 |
| RITE AID CORP | COMMON | 767754104 | \$ | 969.00 | 151,863 SH | DEFINED | 24 |
| RIVERBED TECHNOLOGY INC | COMMON | 768573107 | \$ | 26,276.00 | 599,624 SH | DEFINED | 1 |
| RIVERBED TECHNOLOGY INC | COMMON | 768573107 | \$ | 926.00 | 21,135 SH | DEFINED | 2 |
| RIVERBED TECHNOLOGY INC | COMMON | 768573107 | \$ | 9.00 | 203 SH | DEFINED | 24 |
| RIVIERA HOLDINGS CORP | COMMON | 769627100 | \$ | 317.00 | 8,723 SH | DEFINED | 24 |
| ROBBINS & MYERS INC | COMMON | 770196103 | \$ | 987.00 | 18,570 SH | DEFINED | 15 |
| ROBBINS & MYERS INC | COMMON | 770196103 | \$ | 754.00 | 14,185 SH | DEFINED | 24 |
| ROBBINS & MYERS INC | COMMON | 770196103 | \$ | 446.00 | 8,400 SH | DEFINED | 5,15 |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 12,374.00 | 339,000 SH | DEFINED | 1 |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 107.00 | 2,938 SH | DEFINED | 1,15 |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 609.00 | 16,685 SH | DEFINED | 15 |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 2,255.00 | 61,773 SH | DEFINED | 24 |
| ROCHESTER MEDICAL CORP | COMMON | 771497104 | \$ | 307.00 | 20,439 SH | DEFINED | 24 |
| ROCK-TENN COMPANY | COMMON | 772739207 | \$ | 5,309.00 | 167,376 SH | DEFINED | 24 |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 639.00 | 9,207 SH | DEFINED | 1 |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 193.00 | 2,773 SH | DEFINED | 1,15 |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 850.00 | 12,242 SH | DEFINED | 15 |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 40.00 | 569 SH | DEFINED | 21,2 |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 413.00 | 5,944 SH | DEFINED | 23 |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 1,292.00 | 18,601 SH | DEFINED | 24 |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 826.00 | 11,897 SH | DEFINED | 3,1 |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 267.00 | 3,840 SH | DEFINED | 8 |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 354.00 | 5,095 SH | DEFINED | 9,2 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 8,936.00 | 126,500 SH | DEFINED | 1 |

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|----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 208.00 | 2,943 SH | DEFINED | 1,15 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 918.00 | 12,990 SH | DEFINED | 15 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 321.00 | 4,544 SH | DEFINED | 23 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 44,118.00 | 624,542 SH | DEFINED | 24 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 713.00 | 10,100 SH | DEFINED | 3 |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 271.00 | 3,841 SH | DEFINED | 8 |
| ROCKWOOD HOLDINGS INC | COMMON | 774415103 | \$ | 719.00 | 19,680 SH | DEFINED | 24 |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 775043102 | \$ | 928.00 | 13,450 SH | DEFINED | 15 |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 775043102 | \$ | 1,231.00 | 17,840 SH | DEFINED | 24 |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 775043102 | \$ | 104.00 | 1,500 SH | DEFINED | 5,15 |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 3.00 | 82 SH | DEFINED | 12 |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 982.00 | 23,100 SH | DEFINED | 15 |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 2,937.00 | 68,848 SH | DEFINED | 2 |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 1,852.00 | 43,582 SH | DEFINED | 21,2 |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 3.00 | 70 SH | DEFINED | 24 |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 303.00 | 7,100 SH | DEFINED | 3 |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 36,128.00 | 846,800 SH | DEFINED | 3,1 |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 24.00 | 566 SH | DEFINED | 4 |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 434.00 | 10,168 SH | DEFINED | 8 |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 2,579.00 | 60,700 SH | DEFINED | 9,15 |
| ROGERS CORP | COMMON | 775133101 | \$ | 43.00 | 1,165 SH | DEFINED | 24 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 25,577.00 | 467,764 SH | DEFINED | 1 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 137.00 | 2,502 SH | DEFINED | 1,15 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 1,152.00 | 21,067 SH | DEFINED | 15 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 197.00 | 3,600 SH | DEFINED | 15,8 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 1,845.00 | 33,750 SH | DEFINED | 23 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 2,400.00 | 43,885 SH | DEFINED | 24 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 84.00 | 1,529 SH | DEFINED | 3,1 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 16,828.00 | 307,751 SH | DEFINED | 4 |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 167.00 | 3,056 SH | DEFINED | 8 |
| ROLLINS INC | COMMON | 775711104 | \$ | 860.00 | 37,770 SH | DEFINED | 24 |
| ROPER INDUSTRIES INC | COMMON | 776696106 | \$ | 62,073.00 | 1,087,089 SH | DEFINED | 24 |
| ROSETTA RESOURCES, INC. | COMMON | 777779307 | \$ | 186.00 | 8,616 SH | DEFINED | 2 |
| ROSETTA RESOURCES, INC. | COMMON | 777779307 | \$ | 22.00 | 1,000 SH | DEFINED | 23 |
| ROSETTA RESOURCES, INC. | COMMON | 777779307 | \$ | 3,979.00 | 184,741 SH | DEFINED | 24 |
| ROSS STORES INC | COMMON | 778296103 | \$ | 34,578.00 | 1,122,652 SH | DEFINED | 1 |

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|-----------------------------------|--------|-----------|----|------------|---------------|---------|------|
| ROSS STORES INC | COMMON | 778296103 | \$ | 13,506.00 | 438,500 SH | DEFINED | 1,3 |
| ROSS STORES INC | COMMON | 778296103 | \$ | 708.00 | 22,999 SH | DEFINED | 2 |
| ROSS STORES INC | COMMON | 778296103 | \$ | 6,406.00 | 208,000 SH | DEFINED | 20,3 |
| ROSS STORES INC | COMMON | 778296103 | \$ | 2,769.00 | 89,900 SH | DEFINED | 21,3 |
| ROSS STORES INC | COMMON | 778296103 | \$ | 5,892.00 | 191,305 SH | DEFINED | 24 |
| ROSS STORES INC | COMMON | 778296103 | \$ | 308,246.00 | 10,008,000 SH | DEFINED | 3 |
| ROSTELECOM OPEN JT STK LNG DST | COMMON | 778529107 | \$ | 1,781.00 | 31,254 SH | DEFINED | 24 |
| ROWAN COS INC | COMMON | 779382100 | \$ | 80.00 | 1,958 SH | DEFINED | 1,15 |
| ROWAN COS INC | COMMON | 779382100 | \$ | 352.00 | 8,595 SH | DEFINED | 15 |
| ROWAN COS INC | COMMON | 779382100 | \$ | 282.00 | 6,885 SH | DEFINED | 24 |
| ROWAN COS INC | COMMON | 779382100 | \$ | 18.00 | 441 SH | DEFINED | 4 |
| ROWAN COS INC | COMMON | 779382100 | \$ | 16,062.00 | 391,950 SH | DEFINED | 9 |
| ROWAN COS INC | COMMON | 779382100 | \$ | 760.00 | 18,550 SH | DEFINED | 9,22 |
| ROYAL BANCSHARES OF PENN-A | COMMON | 780081105 | \$ | 41.00 | 2,100 SH | DEFINED | 15 |
| ROYAL BANCSHARES OF PENN-A | COMMON | 780081105 | \$ | 43.00 | 2,200 SH | DEFINED | 5,15 |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 2,033.00 | 38,231 SH | DEFINED | 2 |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 1,382.00 | 25,986 SH | DEFINED | 22 |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 9,777.00 | 184,229 SH | DEFINED | 24 |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 298,912.00 | 5,620,300 SH | DEFINED | 3 |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 27,751.00 | 521,791 SH | DEFINED | 3,1 |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 3,033.00 | 57,030 SH | DEFINED | 8 |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 2,888.00 | 54,297 SH | DEFINED | 9 |
| ROYAL BK CDA MONTREAL QUE | COMMON | 780087102 | \$ | 4,362.00 | 82,200 SH | DEFINED | 9,15 |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 145,026.00 | 1,739,968 SH | DEFINED | 12 |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 3,855.00 | 46,250 SH | DEFINED | 15 |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 208.00 | 2,491 SH | DEFINED | 23 |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 14,086.00 | 168,999 SH | DEFINED | 5,12 |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ | 6,265.00 | 77,150 SH | DEFINED | 1,12 |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ | 24.00 | 297 SH | DEFINED | 12 |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ | 5,198.00 | 64,018 SH | DEFINED | 23 |
| ROYAL GOLD INC | COMMON | 780287108 | \$ | 12.00 | 524 SH | DEFINED | 24 |
| ROYCE VALUE TRUST CF | COMMON | 780910105 | \$ | 5.00 | 255 SH | DEFINED | 23 |
| ROYCE MICRO-CAP TRUST CEF | COMMON | 780915104 | \$ | 217.00 | 14,087 SH | DEFINED | 23 |
| RUBY TUESDAY INC | COMMON | 781182100 | \$ | 2,100.00 | 79,774 SH | DEFINED | 24 |
| RUDDICK CORP | COMMON | 781258108 | \$ | 7,297.00 | 242,270 SH | DEFINED | 1 |
| RUDDICK CORP | COMMON | 781258108 | \$ | 1,469.00 | 48,785 SH | DEFINED | 24 |
| RUDOLPH TECHNOLOGIES INC | COMMON | 781270103 | \$ | 466.00 | 28,074 SH | DEFINED | 24 |
| RUSH ENTERPRISES INC CL A | COMMON | 781846209 | \$ | 527.00 | 24,258 SH | DEFINED | 24 |
| RURAL CELLULAR CORP | COMMON | 781904107 | \$ | 1,198.00 | 27,350 SH | DEFINED | 15 |
| RURAL CELLULAR CORP | COMMON | 781904107 | \$ | 232.00 | 5,300 SH | DEFINED | 5,15 |
| RUSS BERRIE & CO | COMMON | 782233100 | \$ | 180.00 | 9,671 SH | DEFINED | 24 |

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|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| RUTH'S CHRIS STEAK HOUSE, INC. | COMMON | 783332109 | \$ | 5,112.00 | 300,883 SH | DEFINED | 1 |
| RUTH'S CHRIS STEAK HOUSE, INC. | COMMON | 783332109 | \$ | 594.00 | 34,946 SH | DEFINED | 14,2 |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 4,164.00 | 110,300 SH | DEFINED | 1,3 |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 7,259.00 | 192,300 SH | DEFINED | 20,3 |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 3,137.00 | 83,100 SH | DEFINED | 21,3 |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 191,007.00 | 5,059,800 SH | DEFINED | 3 |
| RYDER SYSTEM INC | COMMON | 783549108 | \$ | 57.00 | 1,058 SH | DEFINED | 1,15 |
| RYDER SYSTEM INC | COMMON | 783549108 | \$ | 255.00 | 4,744 SH | DEFINED | 15 |
| RYDER SYSTEM INC | COMMON | 783549108 | \$ | 832.00 | 15,456 SH | DEFINED | 24 |
| RYERSON INC | COMMON | 78375P107 | \$ | 222.00 | 5,890 SH | DEFINED | 24 |
| RYLAND GROUP INC | COMMON | 783764103 | \$ | 317.00 | 8,473 SH | DEFINED | 24 |
| S & T BANCORP INC | COMMON | 783859101 | \$ | 1,816.00 | 55,197 SH | DEFINED | 15 |
| S & T BANCORP INC | COMMON | 783859101 | \$ | 7,545.00 | 229,330 SH | DEFINED | 24 |
| S & T BANCORP INC | COMMON | 783859101 | \$ | 589.00 | 17,900 SH | DEFINED | 5,15 |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | \$ | 43,951.00 | 1,308,459 SH | DEFINED | 1 |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | \$ | 16,575.00 | 493,455 SH | DEFINED | 2 |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | \$ | 2,885.00 | 85,898 SH | DEFINED | 24 |
| SAIC INC | COMMON | 78390X101 | \$ | 10,136.00 | 560,932 SH | DEFINED | 24 |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 493.00 | 13,537 SH | DEFINED | 15 |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 162.00 | 4,455 SH | DEFINED | 5,15 |
| SCPIE HOLDINGS INC | COMMON | 78402P104 | \$ | 513.00 | 20,534 SH | DEFINED | 24 |
| SEI INVESTMENTS CO | COMMON | 784117103 | \$ | 4,139.00 | 142,544 SH | DEFINED | 23 |
| SEI INVESTMENTS CO | COMMON | 784117103 | \$ | 4,709.00 | 162,161 SH | DEFINED | 24 |
| SI INTERNATIONAL INC | COMMON | 78427V102 | \$ | 376.00 | 11,382 SH | DEFINED | 24 |
| SJW CORP | COMMON | 784305104 | \$ | 41,548.00 | 1,247,677 SH | DEFINED | 24 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ | 209,523.00 | 7,660,821 SH | DEFINED | 1 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ | 572.00 | 20,900 SH | DEFINED | 1,3 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ | 540.00 | 19,736 SH | DEFINED | 2 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ | 2,626.00 | 96,000 SH | DEFINED | 20,3 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ | 1,124.00 | 41,100 SH | DEFINED | 21,3 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ | 41,367.00 | 1,512,500 SH | DEFINED | 3 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ | 256.00 | 9,348 SH | DEFINED | 3,1 |
| SK TELECOM ADR | COMMON | 78440P108 | \$ | 32,156.00 | 1,175,714 SH | DEFINED | 4 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 113,607.00 | 917,000 SH | DEFINED | 1,15 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 227,345.00 | 1,835,058 SH | DEFINED | 15 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 15,883.00 | 128,200 SH | DEFINED | 2,15 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 3,593.00 | 29,000 SH | DEFINED | 20,1 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 33.00 | 267 SH | DEFINED | 23 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 168.00 | 1,356 SH | DEFINED | 24 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 19,740.00 | 159,336 SH | DEFINED | 5,15 |
| SLM CORP | COMMON | 78442P106 | \$ | 7,370.00 | 128,000 SH | DEFINED | 1 |
| SLM CORP | COMMON | 78442P106 | \$ | 417.00 | 7,235 SH | DEFINED | 1,15 |
| SLM CORP | COMMON | 78442P106 | \$ | 1,838.00 | 31,928 SH | DEFINED | 15 |
| SLM CORP | COMMON | 78442P106 | \$ | 4,974.00 | 86,382 SH | DEFINED | 23 |

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| SLM CORP | COMMON | 78442P106 | \$ | 2,475.00 | 42,975 SH | DEFINED | 24 |
| SLM CORP | COMMON | 78442P106 | \$ | 469.00 | 8,146 SH | DEFINED | 8 |
| SLM CORP | COMMON | 78442P106 | \$ | 545.00 | 9,471 SH | DEFINED | 9 |
| SORL AUTO PARTS INC | COMMON | 78461U101 | \$ | 435.00 | 60,446 SH | DEFINED | 24 |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 4,401.00 | 29,259 SH | DEFINED | 1 |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 3,039.00 | 20,200 SH | DEFINED | 15 |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 12,806.00 | 85,132 SH | DEFINED | 23 |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 232,046.00 | 1,542,553 SH | DEFINED | 9,15 |
| SPSS INC | COMMON | 78462K102 | \$ | 11.00 | 238 SH | DEFINED | 23 |
| SPSS INC | COMMON | 78462K102 | \$ | 4,695.00 | 106,360 SH | DEFINED | 24 |
| SPX CORP | COMMON | 784635104 | \$ | 110.00 | 1,250 SH | DEFINED | 1,15 |
| SPX CORP | COMMON | 784635104 | \$ | 24,912.00 | 283,703 SH | DEFINED | 15 |
| SPX CORP | COMMON | 784635104 | \$ | 167.00 | 1,900 SH | DEFINED | 15,1 |
| SPX CORP | COMMON | 784635104 | \$ | 1,853.00 | 21,100 SH | DEFINED | 15,8 |
| SPX CORP | COMMON | 784635104 | \$ | 3,894.00 | 44,349 SH | DEFINED | 24 |
| SPX CORP | COMMON | 784635104 | \$ | 299.00 | 3,400 SH | DEFINED | 5,15 |
| SPX CORP | COMMON | 784635104 | \$ | 101.00 | 1,145 SH | DEFINED | 8 |
| SPX CORP | COMMON | 784635104 | \$ | 552.00 | 6,290 SH | DEFINED | 9 |
| SPX CORP | COMMON | 784635104 | \$ | 1,484.00 | 16,900 SH | DEFINED | 9,15 |
| S1 CORPORATION | COMMON | 78463B101 | \$ | 1,142.00 | 142,937 SH | DEFINED | 15 |
| S1 CORPORATION | COMMON | 78463B101 | \$ | 686.00 | 85,851 SH | DEFINED | 24 |
| S1 CORPORATION | COMMON | 78463B101 | \$ | 211.00 | 26,400 SH | DEFINED | 5,15 |
| SRS LABS INC | COMMON | 78464M106 | \$ | 326.00 | 33,430 SH | DEFINED | 24 |
| SRA INTERNATIONAL INC CLASS A | COMMON | 78464R105 | \$ | 1,345.00 | 53,246 SH | DEFINED | 24 |
| SM&A CORP | COMMON | 78465D105 | \$ | 6.00 | 859 SH | DEFINED | 24 |
| STEC INC | COMMON | 784774101 | \$ | 425.00 | 66,163 SH | DEFINED | 24 |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ | 38,440.00 | 723,776 SH | DEFINED | 1 |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ | 12,082.00 | 227,483 SH | DEFINED | 2 |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ | 8,285.00 | 156,002 SH | DEFINED | 24 |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ | 70.00 | 1,310 SH | DEFINED | 3,1 |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ | 14,340.00 | 270,004 SH | DEFINED | 4 |
| SWS GROUP INC | COMMON | 78503N107 | \$ | 704.00 | 32,576 SH | DEFINED | 15 |
| SWS GROUP INC | COMMON | 78503N107 | \$ | 978.00 | 45,231 SH | DEFINED | 24 |
| SWS GROUP INC | COMMON | 78503N107 | \$ | 227.00 | 10,500 SH | DEFINED | 5,15 |
| S.Y. BANCORP INC | COMMON | 785060104 | \$ | 748.00 | 31,487 SH | DEFINED | 15 |
| S.Y. BANCORP INC | COMMON | 785060104 | \$ | 40.00 | 1,703 SH | DEFINED | 24 |
| S.Y. BANCORP INC | COMMON | 785060104 | \$ | 216.00 | 9,100 SH | DEFINED | 5,15 |
| SABINE ROYALTY TRUST | COMMON | 785688102 | \$ | 8.00 | 200 SH | DEFINED | 23 |
| SAFECO CORP | COMMON | 786429100 | \$ | 20,873.00 | 335,249 SH | DEFINED | 1 |
| SAFECO CORP | COMMON | 786429100 | \$ | 1,100.00 | 17,667 SH | DEFINED | 1,15 |
| SAFECO CORP | COMMON | 786429100 | \$ | 1,977.00 | 31,753 SH | DEFINED | 15 |
| SAFECO CORP | COMMON | 786429100 | \$ | 230.00 | 3,700 SH | DEFINED | 15,8 |
| SAFECO CORP | COMMON | 786429100 | \$ | 5,222.00 | 83,873 SH | DEFINED | 2 |
| SAFECO CORP | COMMON | 786429100 | \$ | 3,861.00 | 62,009 SH | DEFINED | 24 |
| SAFECO CORP | COMMON | 786429100 | \$ | 832.00 | 13,362 SH | DEFINED | 8 |
| SAFECO CORP | COMMON | 786429100 | \$ | 882.00 | 14,159 SH | DEFINED | 9 |
| SAFEGUARD SCIENTIFICS INC | COMMON | 786449108 | \$ | 2,719.00 | 967,541 SH | DEFINED | 24 |
| SAFETY INSURANCE GROUP | COMMON | 78648T100 | \$ | 2,149.00 | 51,910 SH | DEFINED | 1 |
| SAFETY INSURANCE GROUP | COMMON | 78648T100 | \$ | 6,595.00 | 159,302 SH | DEFINED | 15 |
| SAFETY INSURANCE GROUP | COMMON | 78648T100 | \$ | 4.00 | 100 SH | DEFINED | 23 |

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|----------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| SAFETY INSURANCE GROUP | COMMON | 78648T100 | \$ | 1,114.00 | 26,919 | SH | DEFINED | 24 |
| SAFETY INSURANCE GROUP | COMMON | 78648T100 | \$ | 1,577.00 | 38,100 | SH | DEFINED | 5,15 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 3.00 | 100 | SH | DEFINED | |
| SAFEWAY INC | COMMON | 786514208 | \$ | 89,260.00 | 2,622,969 | SH | DEFINED | 1 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 901.00 | 26,466 | SH | DEFINED | 1,15 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 160,508.00 | 4,716,671 | SH | DEFINED | 15 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 3,920.00 | 115,200 | SH | DEFINED | 15,1 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 7,527.00 | 221,200 | SH | DEFINED | 15,8 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 11,044.00 | 324,525 | SH | DEFINED | 2 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 868.00 | 25,516 | SH | DEFINED | 22 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 190.00 | 5,579 | SH | DEFINED | 23 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 4,681.00 | 137,551 | SH | DEFINED | 24 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 5,346.00 | 157,100 | SH | DEFINED | 5,15 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 2,903.00 | 85,312 | SH | DEFINED | 8 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 2,588.00 | 76,038 | SH | DEFINED | 9 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 9,049.00 | 265,900 | SH | DEFINED | 9,15 |
| SAFEWAY INC | COMMON | 786514208 | \$ | 352.00 | 10,354 | SH | DEFINED | 9,2 |
| SAIA INC | COMMON | 78709Y105 | \$ | 254.00 | 9,310 | SH | DEFINED | 24 |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 136.00 | 2,936 | SH | DEFINED | 24 |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 382.00 | 8,237 | SH | DEFINED | 9 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 20,781.00 | 500,878 | SH | DEFINED | 1 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 246.00 | 5,923 | SH | DEFINED | 1,15 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 1,089.00 | 26,255 | SH | DEFINED | 15 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 270.00 | 6,500 | SH | DEFINED | 19 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 1,543.00 | 37,195 | SH | DEFINED | 2 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 37.00 | 900 | SH | DEFINED | 20,2 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 2,421.00 | 58,347 | SH | DEFINED | 21,2 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 37,593.00 | 906,066 | SH | DEFINED | 23 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 496.00 | 11,955 | SH | DEFINED | 24 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 274.00 | 6,600 | SH | DEFINED | 8 |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 29,939.00 | 721,600 | SH | DEFINED | 9 |
| ST MARY LAND & EXPLORATION | COMMON | 792228108 | \$ | 808.00 | 22,054 | SH | DEFINED | 15 |
| ST MARY LAND & EXPLORATION | COMMON | 792228108 | \$ | 4,456.00 | 121,680 | SH | DEFINED | 24 |
| ST MARY LAND & EXPLORATION | COMMON | 792228108 | \$ | 355.00 | 9,700 | SH | DEFINED | 5,15 |
| SAKS INC | COMMON | 79377W108 | \$ | 9,881.00 | 462,800 | SH | DEFINED | 15 |
| SAKS INC | COMMON | 79377W108 | \$ | 558.00 | 26,124 | SH | DEFINED | 24 |
| SALEM COMMUNICATIONS CORP DEL | COMMON | 794093104 | \$ | 59.00 | 5,293 | SH | DEFINED | 24 |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 6.00 | 137 | SH | DEFINED | 23 |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 26.00 | 618 | SH | DEFINED | 24 |
| SALIX PHARMACEUTICALS LTD | COMMON | 795435106 | \$ | 20.00 | 1,620 | SH | DEFINED | 24 |
| SALLY BEAUTY HOLDINGS INC | COMMON | 7.95E+108 | \$ | 218.00 | 24,256 | SH | DEFINED | 24 |
| SANDERSON FARMS INC | COMMON | 800013104 | \$ | 154.00 | 3,413 | SH | DEFINED | 24 |
| SANDISK CORP | COMMON | 80004C101 | \$ | 196.00 | 4,012 | SH | DEFINED | 1,15 |
| SANDISK CORP | COMMON | 80004C101 | \$ | 867.00 | 17,710 | SH | DEFINED | 15 |
| SANDISK CORP | COMMON | 80004C101 | \$ | 446.00 | 9,109 | SH | DEFINED | 24 |
| SANDISK CORP | COMMON | 80004C101 | \$ | 120.00 | 2,442 | SH | DEFINED | 8 |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | \$ | 483.00 | 15,373 | SH | DEFINED | 15 |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | \$ | 60.00 | 1,914 | SH | DEFINED | 24 |

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|---------------------------------|--------|-----------|----|-----------|---------------|---------|------|
| SANDY SPRING BANCORP INC | COMMON | 800363103 | \$ | 126.00 | 4,000 SH | DEFINED | 5,15 |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ | 740.00 | 236,510 SH | DEFINED | 24 |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ | 33.00 | 10,486 SH | DEFINED | 8 |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ | 41,296.00 | 13,193,515 SH | DEFINED | 9 |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ | 1,115.00 | 356,177 SH | DEFINED | 9,22 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 42,841.00 | 1,063,834 SH | DEFINED | 1 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 286.00 | 7,099 SH | DEFINED | 11,2 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 51,045.00 | 1,267,574 SH | DEFINED | 12 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 440.00 | 10,935 SH | DEFINED | 15 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 140.00 | 3,484 SH | DEFINED | 2 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 48.00 | 1,201 SH | DEFINED | 20,2 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 139.00 | 3,445 SH | DEFINED | 23 |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ | 13,863.00 | 344,254 SH | DEFINED | 4 |
| BANCO SANTANDER P R SAN JUAN | COMMON | 802809103 | \$ | 469.00 | 31,578 SH | DEFINED | 15 |
| BANCO SANTANDER P R SAN JUAN | COMMON | 802809103 | \$ | 92.00 | 6,174 SH | DEFINED | 24 |
| BANCO SANTANDER P R SAN JUAN | COMMON | 802809103 | \$ | 150.00 | 10,100 SH | DEFINED | 5,15 |
| SANTARUS INC | COMMON | 802817304 | \$ | 3,712.00 | 718,021 SH | DEFINED | 1 |
| SANTARUS INC | COMMON | 802817304 | \$ | 2,920.00 | 564,893 SH | DEFINED | 2 |
| SAP AG ADR | COMMON | 803054204 | \$ | 1.00 | 13 SH | DEFINED | 12 |
| SAP AG ADR | COMMON | 803054204 | \$ | 88.00 | 1,720 SH | DEFINED | 23 |
| SAP AG ADR | COMMON | 803054204 | \$ | 2,943.00 | 57,625 SH | DEFINED | 24 |
| SAPIENT CORP | COMMON | 803062108 | \$ | 37.00 | 4,778 SH | DEFINED | 24 |
| SARA LEE CORP | COMMON | 803111103 | \$ | 21,240.00 | 1,220,700 SH | DEFINED | 1 |
| SARA LEE CORP | COMMON | 803111103 | \$ | 225.00 | 12,938 SH | DEFINED | 1,15 |
| SARA LEE CORP | COMMON | 803111103 | \$ | 992.00 | 57,008 SH | DEFINED | 15 |
| SARA LEE CORP | COMMON | 803111103 | \$ | 485.00 | 27,893 SH | DEFINED | 23 |
| SARA LEE CORP | COMMON | 803111103 | \$ | 3,394.00 | 195,069 SH | DEFINED | 24 |
| SARA LEE CORP | COMMON | 803111103 | \$ | 233.00 | 13,367 SH | DEFINED | 8 |
| SASOL LTD SPONSORED ADR | COMMON | 803866300 | \$ | 1,201.00 | 31,984 SH | DEFINED | 12 |
| SASOL LTD SPONSORED ADR | COMMON | 803866300 | \$ | 15.00 | 410 SH | DEFINED | 23 |
| SASOL LTD SPONSORED ADR | COMMON | 803866300 | \$ | 12,683.00 | 337,847 SH | DEFINED | 24 |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ | 5.00 | 206 SH | DEFINED | 12 |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ | 8,928.00 | 360,591 SH | DEFINED | 23 |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ | 2,001.00 | 80,827 SH | DEFINED | 24 |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ | 10,023.00 | 404,793 SH | DEFINED | 4 |
| SAUER INC | COMMON | 804137107 | \$ | 124.00 | 4,153 SH | DEFINED | 24 |
| SAUL CTRS INC | COMMON | 804395101 | \$ | 9,450.00 | 208,386 SH | DEFINED | 15 |
| SAUL CTRS INC | COMMON | 804395101 | \$ | 68.00 | 1,496 SH | DEFINED | 24 |
| SAUL CTRS INC | COMMON | 804395101 | \$ | 1,673.00 | 36,900 SH | DEFINED | 5,15 |

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|----------------------|---------|-----------|----|------------|------------|----|---------|------|--|
| SAVIENT | | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 80517Q100 | \$ | 2,419.00 | 194,737 | SH | DEFINED | 15 | |
| SAVIENT | | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 80517Q100 | \$ | 6,904.00 | 555,879 | SH | DEFINED | 24 | |
| SAVIENT | | | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 80517Q100 | \$ | 440.00 | 35,400 | SH | DEFINED | 5,15 | |
| SCANA CORP | COMMON | 80589M102 | \$ | 3,714.00 | 97,000 | SH | DEFINED | 1 | |
| SCANA CORP | COMMON | 80589M102 | \$ | 19.00 | 500 | SH | DEFINED | 23 | |
| SCANA CORP | COMMON | 80589M102 | \$ | 698.00 | 18,226 | SH | DEFINED | 24 | |
| SCANSOURCE INC | COMMON | 806037107 | \$ | 111.00 | 3,456 | SH | DEFINED | 24 | |
| SCHAWK INC | COMMON | 806373106 | \$ | 55.00 | 2,752 | SH | DEFINED | 24 | |
| SCHEIN HENRY INC | COMMON | 806407102 | \$ | 41,437.00 | 775,545 | SH | DEFINED | 1 | |
| SCHEIN HENRY INC | COMMON | 806407102 | \$ | 760.00 | 14,224 | SH | DEFINED | 2 | |
| SCHEIN HENRY INC | COMMON | 806407102 | \$ | 8,232.00 | 154,066 | SH | DEFINED | 24 | |
| SCHERING-PLOUGH | | | | | | | | | |
| CORPORATION | COMMON | 806605101 | \$ | 28,107.00 | 923,369 | SH | DEFINED | 1 | |
| SCHERING-PLOUGH | | | | | | | | | |
| CORPORATION | COMMON | 806605101 | \$ | 797.00 | 26,194 | SH | DEFINED | 1,15 | |
| SCHERING-PLOUGH | | | | | | | | | |
| CORPORATION | COMMON | 806605101 | \$ | 420.00 | 13,807 | SH | DEFINED | 11,2 | |
| SCHERING-PLOUGH | | | | | | | | | |
| CORPORATION | COMMON | 806605101 | \$ | 7,592.00 | 249,418 | SH | DEFINED | 15 | |
| SCHERING-PLOUGH | | | | | | | | | |
| CORPORATION | COMMON | 806605101 | \$ | 734.00 | 24,100 | SH | DEFINED | 15,8 | |
| SCHERING-PLOUGH | | | | | | | | | |
| CORPORATION | COMMON | 806605101 | \$ | 7,787.00 | 255,815 | SH | DEFINED | 2 | |
| SCHERING-PLOUGH | | | | | | | | | |
| CORPORATION | COMMON | 806605101 | \$ | 4,490.00 | 147,499 | SH | DEFINED | 23 | |
| SCHERING-PLOUGH | | | | | | | | | |
| CORPORATION | COMMON | 806605101 | \$ | 11,896.00 | 390,815 | SH | DEFINED | 24 | |
| SCHERING-PLOUGH | | | | | | | | | |
| CORPORATION | COMMON | 806605101 | \$ | 3,172.00 | 104,200 | SH | DEFINED | 3 | |
| SCHERING-PLOUGH | | | | | | | | | |
| CORPORATION | COMMON | 806605101 | \$ | 378.00 | 12,408 | SH | DEFINED | 4 | |
| SCHERING-PLOUGH CORP | CONVERT | 806605606 | \$ | 1,187.00 | 17,260 | SH | DEFINED | 23 | |
| SCHIFF NUTRITION | | | | | | | | | |
| INTERNATION | COMMON | 806693107 | \$ | 444.00 | 67,794 | SH | DEFINED | 24 | |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 219,499.00 | 2,584,161 | SH | DEFINED | 1 | |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 1,762.00 | 20,740 | SH | DEFINED | 1,15 | |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 8,324.00 | 98,000 | SH | DEFINED | 14,2 | |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 19,577.00 | 230,478 | SH | DEFINED | 15 | |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 3,143.00 | 37,000 | SH | DEFINED | 15,8 | |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 516.00 | 6,074 | SH | DEFINED | 2 | |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 1,143.00 | 13,460 | SH | DEFINED | 22 | |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 76,561.00 | 901,353 | SH | DEFINED | 23 | |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 34,757.00 | 409,194 | SH | DEFINED | 24 | |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 1,685.00 | 19,834 | SH | DEFINED | 8 | |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 2,420.00 | 28,486 | SH | DEFINED | 9 | |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 6,566.00 | 77,300 | SH | DEFINED | 9,15 | |
| SCHLUMBERGER LTD | | | | | | | | | |
| CVT (SLB) 1.5 | CONVERT | 806857AC2 | \$ | 44,525.00 | 18,977,000 | SH | DEFINED | 15 | |
| SCHNITZER STEEL INDS | | | | | | | | | |
| INC-A | COMMON | 806882106 | \$ | 240.00 | 5,000 | SH | DEFINED | 23 | |
| SCHNITZER STEEL INDS | | | | | | | | | |
| INC-A | COMMON | 806882106 | \$ | 351.00 | 7,316 | SH | DEFINED | 24 | |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ | 246.00 | 6,831 | SH | DEFINED | 24 | |

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|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| SCHOOL SPECIALTY INC | COMMON | 807863105 | \$ | 121.00 | 3,427 SH | DEFINED | 24 |
| SCHULMAN (A) INC | COMMON | 808194104 | \$ | 5,897.00 | 242,375 SH | DEFINED | 1 |
| SCHULMAN (A) INC | COMMON | 808194104 | \$ | 667.00 | 27,397 SH | DEFINED | 24 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 22,681.00 | 1,105,300 SH | DEFINED | 1 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 365.00 | 17,795 SH | DEFINED | 1,15 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 2,410.00 | 117,424 SH | DEFINED | 15 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 415.00 | 20,200 SH | DEFINED | 2 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 5,323.00 | 259,415 SH | DEFINED | 23 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 5,369.00 | 261,634 SH | DEFINED | 24 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 433.00 | 21,102 SH | DEFINED | 8 |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 519.00 | 25,284 SH | DEFINED | 9 |
| SCHWEITZER-MAUDUIT INTL INC | COMMON | 808541106 | \$ | 44.00 | 1,424 SH | DEFINED | 23 |
| SCHWEITZER-MAUDUIT INTL INC | COMMON | 808541106 | \$ | 695.00 | 22,419 SH | DEFINED | 24 |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ | 11,550.00 | 490,252 SH | DEFINED | 1 |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ | 9,462.00 | 401,606 SH | DEFINED | 15 |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ | 9,884.00 | 419,541 SH | DEFINED | 2 |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ | 82.00 | 3,500 SH | DEFINED | 23 |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ | 8,812.00 | 374,022 SH | DEFINED | 24 |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ | 1,564.00 | 66,400 SH | DEFINED | 5,15 |
| SCIENTIFIC GAMES CORP-A | COMMON | 80874P109 | \$ | 56,367.00 | 1,612,786 SH | DEFINED | 1 |
| SCIENTIFIC GAMES CORP-A | COMMON | 80874P109 | \$ | 1,064.00 | 30,430 SH | DEFINED | 2 |
| SCIENTIFIC GAMES CORP-A | COMMON | 80874P109 | \$ | 140.00 | 4,016 SH | DEFINED | 24 |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | \$ | 163.00 | 3,791 SH | DEFINED | 24 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 31,861.00 | 697,332 SH | DEFINED | 1 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 66.00 | 1,451 SH | DEFINED | 1,15 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 749.00 | 16,400 SH | DEFINED | 14,2 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 295.00 | 6,455 SH | DEFINED | 15 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 3,548.00 | 77,652 SH | DEFINED | 24 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 83.00 | 1,807 SH | DEFINED | 3,1 |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ | 27,276.00 | 596,989 SH | DEFINED | 4 |
| SEABOARD CORP | COMMON | 811543107 | \$ | 603.00 | 257 SH | DEFINED | 1 |
| SEABOARD CORP | COMMON | 811543107 | \$ | 1,505.00 | 642 SH | DEFINED | 24 |
| SEABRIGHT INSURANCE HOLDINGS | COMMON | 811656107 | \$ | 688.00 | 39,387 SH | DEFINED | 24 |
| SEACHANGE INTERNATIONAL INC | COMMON | 811699107 | \$ | 463.00 | 59,669 SH | DEFINED | 24 |
| SEACOAST BANKING CORP FL | COMMON | 811707306 | \$ | 72.00 | 3,300 SH | DEFINED | 23 |
| SEACOAST BANKING CORP FL | COMMON | 811707306 | \$ | 39.00 | 1,773 SH | DEFINED | 24 |
| SEACOR SMIT INC | COMMON | 811904101 | \$ | 2,320.00 | 24,850 SH | DEFINED | 1 |
| SEACOR SMIT INC | COMMON | 811904101 | \$ | 10,746.00 | 115,100 SH | DEFINED | 24 |
| SEALED AIR CORP | COMMON | 81211K100 | \$ | 165.00 | 5,308 SH | DEFINED | 1,15 |
| SEALED AIR CORP | COMMON | 81211K100 | \$ | 1,118.00 | 36,052 SH | DEFINED | 15 |
| SEALED AIR CORP | COMMON | 81211K100 | \$ | 15.00 | 470 SH | DEFINED | 22 |
| SEALED AIR CORP | COMMON | 81211K100 | \$ | 306.00 | 9,864 SH | DEFINED | 23 |
| SEALED AIR CORP | COMMON | 81211K100 | \$ | 4,663.00 | 150,316 SH | DEFINED | 24 |
| SEALED AIR CORP | COMMON | 81211K100 | \$ | 576.00 | 18,570 SH | DEFINED | 9 |
| SEALY CORP | COMMON | 812139301 | \$ | 94.00 | 5,670 SH | DEFINED | 24 |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ | 8.00 | 50 SH | DEFINED | |

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|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| SEARS HOLDING CORP | COMMON | 812350106 | \$ | 245.00 | 1,448 | SH | DEFINED | 1,15 |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ | 1,291.00 | 7,616 | SH | DEFINED | 15 |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ | 393.00 | 2,318 | SH | DEFINED | 22 |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ | 34.00 | 200 | SH | DEFINED | 23 |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ | 8,666.00 | 51,124 | SH | DEFINED | 24 |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ | 441.00 | 2,600 | SH | DEFINED | 8 |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ | 4,586.00 | 27,058 | SH | DEFINED | 9 |
| SEATTLE GENETICS INC /WA | COMMON | 812578102 | \$ | 10.00 | 1,000 | SH | DEFINED | 23 |
| MATERIALS SELECT SECTOR SPDR E | COMMON | 81369Y100 | \$ | 69.00 | 1,710 | SH | DEFINED | 23 |
| HEALTH CARE SELECT SECTOR ETF | COMMON | 81369Y209 | \$ | 18.00 | 500 | SH | DEFINED | 23 |
| AMEX CONSUMER STAPLES SPDR ETF | COMMON | 81369Y308 | \$ | 27.00 | 1,000 | SH | DEFINED | 23 |
| ENERGY SELECT SPDR ETF | COMMON | 81369Y506 | \$ | 177.00 | 2,570 | SH | DEFINED | 23 |
| FINANCIAL SELECT SECTOR SPDR E | COMMON | 81369Y605 | \$ | 48.00 | 1,320 | SH | DEFINED | 23 |
| INDUSTRIAL SELECT SECT SPDR ET | COMMON | 81369Y704 | \$ | 31.00 | 800 | SH | DEFINED | 23 |
| TECHNOLOGY SELECT SECT SPDR ET | COMMON | 81369Y803 | \$ | 4,296.00 | 167,800 | SH | DEFINED | 23 |
| UTILITIES SELECT SECTOR SPDR E | COMMON | 81369Y886 | \$ | 749.00 | 18,925 | SH | DEFINED | 23 |
| SECURITY BANK CORP | COMMON | 814047106 | \$ | 465.00 | 23,140 | SH | DEFINED | 24 |
| SELECT COMFORT CORP | COMMON | 81616X103 | \$ | 111.00 | 6,870 | SH | DEFINED | 23 |
| SELECT COMFORT CORP | COMMON | 81616X103 | \$ | 61.00 | 3,737 | SH | DEFINED | 24 |
| SELECTICA INC | COMMON | 816288104 | \$ | 3.00 | 1,425 | SH | DEFINED | 24 |
| SELECTIVE INSURANCE GROUP | COMMON | 816300107 | \$ | 3,640.00 | 135,404 | SH | DEFINED | 24 |
| SEMICONDUCTOR MANUFACT-ADR | COMMON | 81663N206 | \$ | 8,421.00 | 1,222,206 | SH | DEFINED | 24 |
| SEMTECH CORP | COMMON | 816850101 | \$ | 6,921.00 | 399,353 | SH | DEFINED | 1 |
| SEMTECH CORP | COMMON | 816850101 | \$ | 3,223.00 | 186,000 | SH | DEFINED | 15 |
| SEMTECH CORP | COMMON | 816850101 | \$ | 90.00 | 5,218 | SH | DEFINED | 24 |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 23,692.00 | 400,000 | SH | DEFINED | 1 |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 275.00 | 4,638 | SH | DEFINED | 1,15 |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 1,213.00 | 20,473 | SH | DEFINED | 15 |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 68.00 | 1,152 | SH | DEFINED | 23 |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 2,105.00 | 35,542 | SH | DEFINED | 24 |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 215.00 | 3,635 | SH | DEFINED | 8 |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 4,249.00 | 208,800 | SH | DEFINED | 1,15 |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 2,489.00 | 122,300 | SH | DEFINED | 15 |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 166.00 | 8,161 | SH | DEFINED | 24 |
| SENSIENT TECHNOLOGIES CORP | COMMON | 81725T100 | \$ | 5,621.00 | 221,400 | SH | DEFINED | 15 |
| SENSIENT TECHNOLOGIES CORP | COMMON | 81725T100 | \$ | 1,007.00 | 39,668 | SH | DEFINED | 24 |
| SEPRACOR INC | COMMON | 817315104 | \$ | 6,620.00 | 161,393 | SH | DEFINED | 1 |
| SEPRACOR INC | COMMON | 817315104 | \$ | 88.00 | 2,155 | SH | DEFINED | 11,2 |
| SEPRACOR INC | COMMON | 817315104 | \$ | 45.00 | 1,100 | SH | DEFINED | 19 |
| SEPRACOR INC | COMMON | 817315104 | \$ | 492.00 | 11,985 | SH | DEFINED | 2 |
| SEPRACOR INC | COMMON | 817315104 | \$ | 13.00 | 325 | SH | DEFINED | 20,2 |
| SEPRACOR INC | COMMON | 817315104 | \$ | 771.00 | 18,801 | SH | DEFINED | 21,2 |
| SEPRACOR INC | COMMON | 817315104 | \$ | 3,245.00 | 79,104 | SH | DEFINED | 24 |
| SEQUA CORP-CL A | COMMON | 817320104 | \$ | 6.00 | 50 | SH | DEFINED | 23 |

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|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| SEQUA CORP-CL A | COMMON | 817320104 | \$ | 160.00 | 1,432 SH | DEFINED | 24 |
| SEQUA CORP-CL B | COMMON | 817320203 | \$ | 35.00 | 308 SH | DEFINED | 24 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 25,177.00 | 1,969,996 SH | DEFINED | 1 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 225.00 | 17,600 SH | DEFINED | 14 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 225.00 | 17,600 SH | DEFINED | 14,3 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 6,378.00 | 499,100 SH | DEFINED | 15 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 204.00 | 16,000 SH | DEFINED | 15,8 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 4,906.00 | 383,884 SH | DEFINED | 24 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 38,157.00 | 2,985,700 SH | DEFINED | 3 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 82.00 | 6,440 SH | DEFINED | 3,1 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 18,665.00 | 1,460,461 SH | DEFINED | 4 |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 142.00 | 11,100 SH | DEFINED | 5,15 |
| SERVICEMASTER COMPANY | COMMON | 81760N109 | \$ | 125.00 | 8,057 SH | DEFINED | 23 |
| SERVICEMASTER COMPANY | COMMON | 81760N109 | \$ | 6,993.00 | 452,343 SH | DEFINED | 24 |
| SERVICEMASTER COMPANY | COMMON | 81760N109 | \$ | 127.00 | 8,233 SH | DEFINED | 8 |
| SHANDA INTERACTIVE ENTER-ADR | COMMON | 81941Q203 | \$ | 7,342.00 | 236,836 SH | DEFINED | 24 |
| SHAW GROUP INC | COMMON | 820280105 | \$ | 9,918.00 | 214,251 SH | DEFINED | 1 |
| SHAW GROUP INC | COMMON | 820280105 | \$ | 456.00 | 9,855 SH | DEFINED | 24 |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | \$ | 1.00 | 32 SH | DEFINED | 24 |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | \$ | 306,526.00 | 7,248,500 SH | DEFINED | 3 |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | \$ | 259.00 | 6,132 SH | DEFINED | 8 |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | \$ | 600.00 | 14,195 SH | DEFINED | 9 |
| SHAW COMMUNICATIONS INC CL B | COMMON | 82028K200 | \$ | 408.00 | 9,700 SH | DEFINED | 9,15 |
| SHENANDOAH TELECOMMUN CO | COMMON | 82312B106 | \$ | 873.00 | 17,170 SH | DEFINED | 15 |
| SHENANDOAH TELECOMMUN CO | COMMON | 82312B106 | \$ | 208.00 | 4,100 SH | DEFINED | 5,15 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 7,051.00 | 106,081 SH | DEFINED | 1 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 128.00 | 1,924 SH | DEFINED | 1,15 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 17,299.00 | 260,254 SH | DEFINED | 15 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 2,466.00 | 37,100 SH | DEFINED | 15,8 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 408.00 | 6,138 SH | DEFINED | 23 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 2,818.00 | 42,389 SH | DEFINED | 24 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 22,271.00 | 335,048 SH | DEFINED | 4 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 173.00 | 2,600 SH | DEFINED | 5,15 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 85.00 | 1,272 SH | DEFINED | 8 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 539.00 | 8,105 SH | DEFINED | 9 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 2,366.00 | 35,600 SH | DEFINED | 9,15 |
| SHINHAN FINANCIAL GRP ADR | COMMON | 824596100 | \$ | 5.00 | 39 SH | DEFINED | 12 |

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|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| SHINHAN FINANCIAL GRP ADR | COMMON | 824596100 | \$ | 429.00 | 3,500 SH | DEFINED | 9 |
| SHINHAN FINANCIAL GRP ADR | COMMON | 824596100 | \$ | 735.00 | 6,000 SH | DEFINED | 9,15 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 47,738.00 | 643,983 SH | DEFINED | 1 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 346.00 | 4,673 SH | DEFINED | 11,2 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 1,911.00 | 25,774 SH | DEFINED | 2 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 47.00 | 628 SH | DEFINED | 20,2 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 2,997.00 | 40,432 SH | DEFINED | 21,2 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 7,467.00 | 100,722 SH | DEFINED | 23 |
| SHIRE PLC-ADR | COMMON | 82481R106 | \$ | 22,375.00 | 301,835 SH | DEFINED | 4 |
| SHOE CARNIVAL INC | COMMON | 824889109 | \$ | 384.00 | 13,968 SH | DEFINED | 24 |
| SHUFFLE MASTER INC | COMMON | 825549108 | \$ | 15.00 | 928 SH | DEFINED | 24 |
| SHUTTERFLY INC | COMMON | 82568P304 | \$ | 8,439.00 | 391,600 SH | DEFINED | 1 |
| SHUTTERFLY INC | COMMON | 82568P304 | \$ | 4,856.00 | 225,340 SH | DEFINED | 2 |
| SIEMENS AG ADR | COMMON | 826197501 | \$ | 34.00 | 235 SH | DEFINED | 12 |
| SIEMENS AG ADR | COMMON | 826197501 | \$ | 114.00 | 796 SH | DEFINED | 23 |
| SIEMENS AG ADR | COMMON | 826197501 | \$ | 43,770.00 | 305,955 SH | DEFINED | 24 |
| SIEMENS AG ADR | COMMON | 826197501 | \$ | 17,974.00 | 125,638 SH | DEFINED | 4 |
| SIERRA HEALTH SERVICES | COMMON | 826322109 | \$ | 166.00 | 4,001 SH | DEFINED | 24 |
| SIERRA PAC RES | COMMON | 826428104 | \$ | 22.00 | 1,250 SH | DEFINED | 23 |
| SIERRA PAC RES | COMMON | 826428104 | \$ | 374.00 | 21,301 SH | DEFINED | 24 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 83,575.00 | 1,958,631 SH | DEFINED | 1 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 98.00 | 2,297 SH | DEFINED | 1,15 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 642.00 | 15,047 SH | DEFINED | 15 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 119.00 | 2,800 SH | DEFINED | 15,8 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 132.00 | 3,100 SH | DEFINED | 23 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 15,714.00 | 368,276 SH | DEFINED | 24 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 516.00 | 12,100 SH | DEFINED | 3 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 268.00 | 6,273 SH | DEFINED | 3,1 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 40,603.00 | 951,562 SH | DEFINED | 4 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 128.00 | 3,000 SH | DEFINED | 8 |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 6,093.00 | 142,800 SH | DEFINED | 9 |
| SIGMA DESIGNS INC | COMMON | 826565103 | \$ | 3,347.00 | 128,300 SH | DEFINED | 15 |
| SIGMA DESIGNS INC | COMMON | 826565103 | \$ | 430.00 | 16,500 SH | DEFINED | 5,15 |
| SIGMATEL INC | COMMON | 82661W107 | \$ | 5.00 | 1,656 SH | DEFINED | 24 |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ | 32,712.00 | 959,309 SH | DEFINED | 1 |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ | 594.00 | 17,426 SH | DEFINED | 2 |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ | 86.00 | 2,516 SH | DEFINED | 23 |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ | 54.00 | 1,576 SH | DEFINED | 24 |
| SILICON LABORATORIES | COMMON | 826919102 | \$ | 13,247.00 | 382,743 SH | DEFINED | 1 |
| SILICON LABORATORIES | COMMON | 826919102 | \$ | 10,521.00 | 303,979 SH | DEFINED | 2 |
| SILICON LABORATORIES | COMMON | 826919102 | \$ | 101.00 | 2,909 SH | DEFINED | 24 |
| SILGAN HOLDINGS INC | COMMON | 827048109 | \$ | 487.00 | 8,813 SH | DEFINED | 24 |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | \$ | 309.00 | 82,897 SH | DEFINED | 15 |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | \$ | 36.00 | 9,541 SH | DEFINED | 24 |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | \$ | 72.00 | 19,400 SH | DEFINED | 5,15 |
| SILICON IMAGE INC | COMMON | 82705T102 | \$ | 24.00 | 2,834 SH | DEFINED | 24 |
| SILICONWARE PRECISION ADR | COMMON | 827084864 | \$ | 13,444.00 | 1,222,226 SH | DEFINED | 1 |
| SILICONWARE PRECISION ADR | COMMON | 827084864 | \$ | 2,003.00 | 182,114 SH | DEFINED | 2 |
| SILICONWARE PRECISION | | | | | | | |

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|------------------------|---------|-----------|----|------------|--------------|---------|------|
| ADR | COMMON | 827084864 | \$ | 1,540.00 | 140,029 SH | DEFINED | 21,2 |
| SILVER STANDARD | | | | | | | |
| RESOURCES | COMMON | 82823L106 | \$ | 58.00 | 1,700 SH | DEFINED | 23 |
| SILVER STANDARD | | | | | | | |
| RESOURCES | COMMON | 82823L106 | \$ | 12.00 | 351 SH | DEFINED | 4 |
| SILVERLEAF RESORTS INC | COMMON | 828395103 | \$ | 597.00 | 100,386 SH | DEFINED | 24 |
| SIMMONS FIRST | | | | | | | |
| NATIONAL CORP CL | COMMON | 828730200 | \$ | 824.00 | 29,867 SH | DEFINED | 15 |
| SIMMONS FIRST | | | | | | | |
| NATIONAL CORP CL | COMMON | 828730200 | \$ | 52.00 | 1,894 SH | DEFINED | 24 |
| SIMMONS FIRST | | | | | | | |
| NATIONAL CORP CL | COMMON | 828730200 | \$ | 201.00 | 7,300 SH | DEFINED | 5,15 |
| SIMON PROPERTY GROUP | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 9.00 | 100 SH | DEFINED | |
| SIMON PROPERTY GROUP | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 149,197.00 | 1,603,578 SH | DEFINED | 1,15 |
| SIMON PROPERTY GROUP | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 11.00 | 113 SH | DEFINED | 12 |
| SIMON PROPERTY GROUP | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 381,481.00 | 4,100,184 SH | DEFINED | 15 |
| SIMON PROPERTY GROUP | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 2,196.00 | 23,600 SH | DEFINED | 15,1 |
| SIMON PROPERTY GROUP | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 1,786.00 | 19,200 SH | DEFINED | 15,8 |
| SIMON PROPERTY GROUP | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 20,469.00 | 220,000 SH | DEFINED | 2,15 |
| SIMON PROPERTY GROUP | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 4,847.00 | 52,100 SH | DEFINED | 20,1 |
| SIMON PROPERTY GROUP | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 87.00 | 930 SH | DEFINED | 23 |
| SIMON PROPERTY GROUP | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 545.00 | 5,858 SH | DEFINED | 24 |
| SIMON PROPERTY GROUP | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 30,884.00 | 331,938 SH | DEFINED | 5,15 |
| SIMON PROPERTY GROUP | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 712.00 | 7,652 SH | DEFINED | 8 |
| SIMON PROPERTY GROUP | | | | | | | |
| INC REIT | COMMON | 828806109 | \$ | 7,043.00 | 75,700 SH | DEFINED | 9,15 |
| SIMON PROPERTY GROUP | | | | | | | |
| LP CVP (SP | CONVERT | 828806802 | \$ | 1.00 | 17 SH | DEFINED | 15 |
| SIMPSON MANUFACTURING | | | | | | | |
| CO INC | COMMON | 829073105 | \$ | 107.00 | 3,158 SH | DEFINED | 24 |
| SINCLAIR BROADCAST | | | | | | | |
| GROUP INC | COMMON | 829226109 | \$ | 6,326.00 | 444,838 SH | DEFINED | 1 |
| SINCLAIR BROADCAST | | | | | | | |
| GROUP INC | COMMON | 829226109 | \$ | 694.00 | 48,794 SH | DEFINED | 14,2 |
| SINCLAIR BROADCAST | | | | | | | |
| GROUP INC | COMMON | 829226109 | \$ | 4,410.00 | 310,108 SH | DEFINED | 15 |
| SINCLAIR BROADCAST | | | | | | | |
| GROUP INC | COMMON | 829226109 | \$ | 3,409.00 | 239,703 SH | DEFINED | 24 |
| SINCLAIR BROADCAST | | | | | | | |
| GROUP INC | COMMON | 829226109 | \$ | 840.00 | 59,100 SH | DEFINED | 5,15 |
| SINOPEC | | | | | | | |
| SHANGHAI-SPONS | ADR | 82935M109 | \$ | 15,813.00 | 238,146 SH | DEFINED | 24 |
| SIRONA DENTAL SYSTEMS | COMMON | 82966C103 | \$ | 59.00 | 1,561 SH | DEFINED | 24 |
| SIRONA DENTAL SYSTEMS | COMMON | 82966C103 | \$ | 10,596.00 | 280,100 SH | DEFINED | 3 |

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|------------------------------|--------|-----------|----|------------|--------------|---------|------|
| SIRIUS SATELLITE RADIO INC | COMMON | 82966U103 | \$ | 13.00 | 4,450 SH | DEFINED | 23 |
| SIRIUS SATELLITE RADIO INC | COMMON | 82966U103 | \$ | 55.00 | 18,188 SH | DEFINED | 8 |
| SIRIUS SATELLITE RADIO INC | COMMON | 82966U103 | \$ | 3,310.00 | 1,096,100 SH | DEFINED | 9 |
| SIRIUS SATELLITE RADIO INC | COMMON | 82966U103 | \$ | 675.00 | 223,400 SH | DEFINED | 9,22 |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | \$ | 7,420.00 | 357,758 SH | DEFINED | 1 |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | \$ | 5,766.00 | 278,014 SH | DEFINED | 2 |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | \$ | 23.00 | 1,109 SH | DEFINED | 24 |
| SIX FLAGS INC | COMMON | 83001P109 | \$ | 11.00 | 1,775 SH | DEFINED | 23 |
| SIX FLAGS INC | COMMON | 83001P109 | \$ | 194.00 | 31,908 SH | DEFINED | 24 |
| SKECHERS USA INC CL A | COMMON | 830566105 | \$ | 358.00 | 12,250 SH | DEFINED | 24 |
| SKILLED HEALTHCARE GROU-CL A | COMMON | 83066R107 | \$ | 12,445.00 | 802,387 SH | DEFINED | 1 |
| SKILLED HEALTHCARE GROU-CL A | COMMON | 83066R107 | \$ | 515.00 | 33,203 SH | DEFINED | 2 |
| SKILLED HEALTHCARE GROU-CL A | COMMON | 83066R107 | \$ | 13.00 | 809 SH | DEFINED | 20,2 |
| SKILLED HEALTHCARE GROU-CL A | COMMON | 83066R107 | \$ | 808.00 | 52,086 SH | DEFINED | 21,2 |
| SKY FINL GROUP INC | COMMON | 83080P103 | \$ | 345.00 | 12,396 SH | DEFINED | 24 |
| SKYLINE CORP | COMMON | 830830105 | \$ | 45.00 | 1,485 SH | DEFINED | 24 |
| SKYWEST INC | COMMON | 830879102 | \$ | 13.00 | 552 SH | DEFINED | 24 |
| SKYWORKS SOLUTIONS INC | COMMON | 83088M102 | \$ | 10.00 | 1,301 SH | DEFINED | 24 |
| SKILLSOFT PLC ADR | COMMON | 830928107 | \$ | 5,373.00 | 578,402 SH | DEFINED | 24 |
| SMITH & WESSON HOLDING CORP | COMMON | 831756101 | \$ | 4,938.00 | 294,788 SH | DEFINED | 1 |
| SMITH & WESSON HOLDING CORP | COMMON | 831756101 | \$ | 12.00 | 743 SH | DEFINED | 24 |
| SMITH & WOLLENSKY RESTAURANT | COMMON | 831758107 | \$ | 4.00 | 400 SH | DEFINED | 24 |
| SMITH & NEPHEW PLC ADR | COMMON | 83175M205 | \$ | 2,756.00 | 44,425 SH | DEFINED | 24 |
| SMITH AO | COMMON | 831865209 | \$ | 479.00 | 11,997 SH | DEFINED | 15 |
| SMITH AO | COMMON | 831865209 | \$ | 468.00 | 11,733 SH | DEFINED | 24 |
| SMITH AO | COMMON | 831865209 | \$ | 195.00 | 4,900 SH | DEFINED | 5,15 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 111,782.00 | 1,906,246 SH | DEFINED | 1 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 207.00 | 3,525 SH | DEFINED | 1,15 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 123.00 | 2,100 SH | DEFINED | 14 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 6,392.00 | 109,000 SH | DEFINED | 14,2 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 123.00 | 2,100 SH | DEFINED | 14,3 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 912.00 | 15,557 SH | DEFINED | 15 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 251.00 | 4,276 SH | DEFINED | 2 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 29.00 | 500 SH | DEFINED | 23 |

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|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 21,135.00 | 360,417 SH | DEFINED | 24 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 181,772.00 | 3,099,800 SH | DEFINED | 3 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 66.00 | 1,119 SH | DEFINED | 3,1 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 23,298.00 | 397,314 SH | DEFINED | 4 |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 242.00 | 4,134 SH | DEFINED | 8 |
| SMITH MICRO SOFTWARE INC | COMMON | 832154108 | \$ | 247.00 | 16,430 SH | DEFINED | 24 |
| SMITHFIELD FOODS INC | COMMON | 832248108 | \$ | 50.00 | 1,611 SH | DEFINED | 23 |
| SMITHFIELD FOODS INC | COMMON | 832248108 | \$ | 861.00 | 27,957 SH | DEFINED | 24 |
| JM SMUCKER CO | COMMON | 832696405 | \$ | 446.00 | 7,000 SH | DEFINED | 15 |
| JM SMUCKER CO | COMMON | 832696405 | \$ | 31.00 | 489 SH | DEFINED | 23 |
| JM SMUCKER CO | COMMON | 832696405 | \$ | 7,908.00 | 124,230 SH | DEFINED | 24 |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 5,750.00 | 432,019 SH | DEFINED | 1 |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 957.00 | 71,911 SH | DEFINED | 24 |
| SNAP-ON INC | COMMON | 833034101 | \$ | 25,897.00 | 512,709 SH | DEFINED | 1 |
| SNAP-ON INC | COMMON | 833034101 | \$ | 51.00 | 1,017 SH | DEFINED | 1,15 |
| SNAP-ON INC | COMMON | 833034101 | \$ | 582.00 | 11,524 SH | DEFINED | 15 |
| SNAP-ON INC | COMMON | 833034101 | \$ | 40.00 | 800 SH | DEFINED | 23 |
| SNAP-ON INC | COMMON | 833034101 | \$ | 266.00 | 5,268 SH | DEFINED | 24 |
| | | | | | | | |
| SOCIEDAD QUIMICA MINERA DE CHI | COMMON | 833635105 | \$ | 1,045.00 | 6,072 SH | DEFINED | 24 |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 8.00 | 250 SH | DEFINED | 23 |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 3,930.00 | 122,837 SH | DEFINED | 24 |
| SOLARFUN POWER HOLD-SPON ADR | COMMON | 83415U108 | \$ | 1,618.00 | 158,761 SH | DEFINED | 24 |
| SOLECTRON CORP | COMMON | 834182107 | \$ | 59.00 | 15,925 SH | DEFINED | 1,15 |
| SOLECTRON CORP | COMMON | 834182107 | \$ | 258.00 | 70,158 SH | DEFINED | 15 |
| SOLECTRON CORP | COMMON | 834182107 | \$ | 1,214.00 | 329,794 SH | DEFINED | 24 |
| SOLECTRON CORP | COMMON | 834182107 | \$ | 6.00 | 1,727 SH | DEFINED | 8 |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 20,303.00 | 1,047,614 SH | DEFINED | 1 |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 3,483.00 | 179,705 SH | DEFINED | 9 |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 694.00 | 35,827 SH | DEFINED | 9,22 |
| SOLITARIO RESOURCES CORP | COMMON | 83422R106 | \$ | 3,603.00 | 761,000 SH | DEFINED | 1 |
| SONIC CORP | COMMON | 835451105 | \$ | 58.00 | 2,600 SH | DEFINED | 23 |
| SONIC CORP | COMMON | 835451105 | \$ | 181.00 | 8,180 SH | DEFINED | 24 |
| SONIC AUTOMOTIVE INC | COMMON | 83545G102 | \$ | 343.00 | 11,853 SH | DEFINED | 24 |
| SONIC INNOVATIONS INC | COMMON | 83545M109 | \$ | 482.00 | 55,129 SH | DEFINED | 24 |
| SONIC SOLUTIONS | COMMON | 835460106 | \$ | 6.00 | 500 SH | DEFINED | 23 |
| SONIC SOLUTIONS | COMMON | 835460106 | \$ | 12.00 | 976 SH | DEFINED | 24 |
| SONICWALL INC | COMMON | 835470105 | \$ | 6,293.00 | 732,555 SH | DEFINED | 15 |
| SONICWALL INC | COMMON | 835470105 | \$ | 515.00 | 59,968 SH | DEFINED | 24 |
| SONICWALL INC | COMMON | 835470105 | \$ | 1,126.00 | 131,100 SH | DEFINED | 5,15 |
| SONOCO PRODUCTS CO | COMMON | 835495102 | \$ | 3.00 | 60 SH | DEFINED | 15 |
| SONOCO PRODUCTS CO | COMMON | 835495102 | \$ | 25.00 | 593 SH | DEFINED | 23 |
| SONOCO PRODUCTS CO | COMMON | 835495102 | \$ | 5,716.00 | 133,513 SH | DEFINED | 24 |
| SONOSITE INC | COMMON | 83568G104 | \$ | 303.00 | 9,638 SH | DEFINED | 24 |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 3,500.00 | 68,141 SH | DEFINED | 1 |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 13,210.00 | 257,150 SH | DEFINED | 1,12 |

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|---|--------|-----------|----|------------|-----------|----|---------|------|
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 124,682.00 | 2,427,134 | SH | DEFINED | 12 |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 452.00 | 8,790 | SH | DEFINED | 14,2 |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 1,305.00 | 25,410 | SH | DEFINED | 15 |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 507.00 | 9,860 | SH | DEFINED | 23 |
| SOTHEBYS | COMMON | 835898107 | \$ | 36.00 | 775 | SH | DEFINED | 23 |
| SOTHEBYS | COMMON | 835898107 | \$ | 135.00 | 2,926 | SH | DEFINED | 24 |
| SONUS NETWORKS INC | COMMON | 835916107 | \$ | 2,102.00 | 246,752 | SH | DEFINED | 24 |
| SONUS NETWORKS INC | COMMON | 835916107 | \$ | 1,861.00 | 218,400 | SH | DEFINED | 9 |
| SONUS NETWORKS INC | COMMON | 835916107 | \$ | 356.00 | 41,800 | SH | DEFINED | 9,22 |
| SOURCE INTERLINK COS INC | COMMON | 836151209 | \$ | 57.00 | 11,485 | SH | DEFINED | 24 |
| SOUTH FINANCIAL GROUP SOUTH JERSEY INDUSTRIES | COMMON | 837841105 | \$ | 166.00 | 7,327 | SH | DEFINED | 24 |
| SOUTHERN CO | COMMON | 838518108 | \$ | 2,346.00 | 66,300 | SH | DEFINED | 24 |
| SOUTHERN CO | COMMON | 842587107 | \$ | 9,567.00 | 279,000 | SH | DEFINED | 1 |
| SOUTHERN CO | COMMON | 842587107 | \$ | 453.00 | 13,222 | SH | DEFINED | 1,15 |
| SOUTHERN CO | COMMON | 842587107 | \$ | 2,106.00 | 61,403 | SH | DEFINED | 15 |
| SOUTHERN CO | COMMON | 842587107 | \$ | 1,014.00 | 29,567 | SH | DEFINED | 22 |
| SOUTHERN CO | COMMON | 842587107 | \$ | 328.00 | 9,560 | SH | DEFINED | 23 |
| SOUTHERN CO | COMMON | 842587107 | \$ | 3,615.00 | 105,431 | SH | DEFINED | 24 |
| SOUTHERN CO | COMMON | 842587107 | \$ | 422.00 | 12,310 | SH | DEFINED | 8 |
| SOUTHERN CO | COMMON | 842587107 | \$ | 11,282.00 | 329,029 | SH | DEFINED | 9 |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ | 2,187.00 | 23,200 | SH | DEFINED | 1,15 |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ | 84,069.00 | 891,885 | SH | DEFINED | 15 |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ | 2,300.00 | 24,400 | SH | DEFINED | 15,1 |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ | 5,524.00 | 58,600 | SH | DEFINED | 15,8 |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ | 2,605.00 | 27,634 | SH | DEFINED | 24 |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ | 3,667.00 | 38,900 | SH | DEFINED | 5,15 |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ | 1,316.00 | 13,965 | SH | DEFINED | 8 |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ | 1,810.00 | 19,200 | SH | DEFINED | 9 |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ | 11,028.00 | 117,000 | SH | DEFINED | 9,15 |
| SOUTHERN UNION COMPANY | COMMON | 844030106 | \$ | 2,021.00 | 62,010 | SH | DEFINED | 24 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 204.00 | 13,700 | SH | DEFINED | 1,15 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 904.00 | 60,597 | SH | DEFINED | 15 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 104.00 | 6,970 | SH | DEFINED | 23 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 794.00 | 53,235 | SH | DEFINED | 24 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 87,789.00 | 5,887,900 | SH | DEFINED | 3 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ | 282.00 | 18,900 | SH | DEFINED | 7 |
| SOUTHWEST BANCORP INC/OKLA | COMMON | 844767103 | \$ | 450.00 | 18,719 | SH | DEFINED | 24 |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ | 2,125.00 | 62,865 | SH | DEFINED | 15 |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ | 4,473.00 | 132,291 | SH | DEFINED | 24 |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ | 419.00 | 12,400 | SH | DEFINED | 5,15 |
| SOUTHWEST WATER CO | COMMON | 845331107 | \$ | 11.00 | 883 | SH | DEFINED | 23 |
| SOUTHWEST WATER CO | COMMON | 845331107 | \$ | 27,359.00 | 2,142,477 | SH | DEFINED | 24 |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ | 117,846.00 | 2,648,216 | SH | DEFINED | 1 |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ | 12,282.00 | 276,000 | SH | DEFINED | 14,2 |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ | 856.00 | 19,240 | SH | DEFINED | 2 |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ | 225.00 | 5,060 | SH | DEFINED | 24 |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ | 1,149.00 | 25,817 | SH | DEFINED | 4 |

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| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ | 155.00 | 3,492 SH | DEFINED | 8 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 135.00 | 6,365 SH | DEFINED | 1,15 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 592.00 | 28,024 SH | DEFINED | 15 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 20.00 | 933 SH | DEFINED | 23 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 511.00 | 24,149 SH | DEFINED | 24 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 15.00 | 732 SH | DEFINED | 4 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 117.00 | 5,514 SH | DEFINED | 8 |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | \$ | 318.00 | 6,600 SH | DEFINED | 1,15 |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | \$ | 1,575.00 | 32,700 SH | DEFINED | 15 |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | \$ | 106.00 | 2,192 SH | DEFINED | 24 |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | \$ | 1,026.00 | 238,633 SH | DEFINED | 1 |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | \$ | 87.00 | 20,144 SH | DEFINED | 14,2 |
| SPANSION INC | COMMON | 84649R101 | \$ | 255.00 | 22,946 SH | DEFINED | 24 |
| SPARTAN MOTORS INC | COMMON | 846819100 | \$ | 512.00 | 30,102 SH | DEFINED | 24 |
| SPARTAN STORES INC | COMMON | 846822104 | \$ | 252.00 | 7,665 SH | DEFINED | 15 |
| SPARTAN STORES INC | COMMON | 846822104 | \$ | 572.00 | 17,367 SH | DEFINED | 24 |
| SPARTAN STORES INC | COMMON | 846822104 | \$ | 56.00 | 1,700 SH | DEFINED | 5,15 |
| SPARTECH CORP | COMMON | 847220209 | \$ | 5,578.00 | 210,108 SH | DEFINED | 15 |
| SPARTECH CORP | COMMON | 847220209 | \$ | 393.00 | 14,786 SH | DEFINED | 24 |
| SPARTECH CORP | COMMON | 847220209 | \$ | 1,104.00 | 41,600 SH | DEFINED | 5,15 |
| SPECIALTY UNDERWRITERS' ALLI | COMMON | 84751T309 | \$ | 478.00 | 60,250 SH | DEFINED | 24 |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ | 3.00 | 100 SH | DEFINED | |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ | 14,356.00 | 553,000 SH | DEFINED | 1 |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ | 288.00 | 11,112 SH | DEFINED | 1,15 |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ | 1,444.00 | 55,624 SH | DEFINED | 15 |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ | 53.00 | 2,049 SH | DEFINED | 23 |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ | 1,872.00 | 72,111 SH | DEFINED | 24 |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ | 280.00 | 10,782 SH | DEFINED | 8 |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ | 317.00 | 12,213 SH | DEFINED | 9 |
| SPECTRUM CONTROL INC | COMMON | 847615101 | \$ | 640.00 | 37,901 SH | DEFINED | 24 |
| SPECTRUM BRANDS INC | COMMON | 84762L105 | \$ | 124.00 | 18,295 SH | DEFINED | 24 |
| SPECTRUM PHARMACEUTICALS INC | COMMON | 84763A108 | \$ | 1.00 | 200 SH | DEFINED | 23 |
| SPEEDWAY MOTORSPORTS INC | COMMON | 847788106 | \$ | 4,669.00 | 116,778 SH | DEFINED | 24 |
| SPHERION CORP | COMMON | 848420105 | \$ | 2,675.00 | 284,874 SH | DEFINED | 15 |
| SPHERION CORP | COMMON | 848420105 | \$ | 713.00 | 75,925 SH | DEFINED | 24 |
| SPHERION CORP | COMMON | 848420105 | \$ | 498.00 | 53,000 SH | DEFINED | 5,15 |
| SPIRIT FINANCE CORP | COMMON | 848568309 | \$ | 90.00 | 6,205 SH | DEFINED | 24 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ | 218,513.00 | 6,061,383 SH | DEFINED | 1 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ | 14,850.00 | 411,929 SH | DEFINED | 2 |
| SPIRIT AEROSYSTEMS | | | | | | | |

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| HOLD-CL A SPREADTRUM | COMMON | 848574109 | \$ | 820.00 | 22,756 SH | DEFINED | 9,2 |
| COMMUNICATI-ADR SPREADTRUM | COMMON | 849415203 | \$ | 262.00 | 18,000 SH | DEFINED | 1,7 |
| COMMUNICATI-ADR SPREADTRUM | COMMON | 849415203 | \$ | 65.00 | 4,500 SH | DEFINED | 7 |
| COMMUNICATI-ADR | COMMON | 849415203 | \$ | 36.00 | 2,500 SH | DEFINED | 9,7 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 4.00 | 200 SH | DEFINED | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 141,810.00 | 6,847,418 SH | DEFINED | 1 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 1,054.00 | 50,907 SH | DEFINED | 1,15 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 59.00 | 2,846 SH | DEFINED | 14,2 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 5,727.00 | 276,544 SH | DEFINED | 15 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 116.00 | 5,600 SH | DEFINED | 15,8 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 3,508.00 | 169,364 SH | DEFINED | 2 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 902.00 | 43,558 SH | DEFINED | 23 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 6,435.00 | 310,722 SH | DEFINED | 24 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 9,352.00 | 451,564 SH | DEFINED | 4 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 956.00 | 46,140 SH | DEFINED | 8 |
| STAGE STORES INC | COMMON | 85254C305 | \$ | 353.00 | 16,863 SH | DEFINED | 24 |
| STAMPS.COM INC | COMMON | 852857200 | \$ | 33.00 | 2,371 SH | DEFINED | 24 |
| STANCORP FINL GROUP INC | COMMON | 852891100 | \$ | 28,693.00 | 546,744 SH | DEFINED | 1 |
| STANCORP FINL GROUP INC | COMMON | 852891100 | \$ | 315.00 | 6,000 SH | DEFINED | 15 |
| STANCORP FINL GROUP INC | COMMON | 852891100 | \$ | 8,822.00 | 168,107 SH | DEFINED | 24 |
| STANDARD MICROSYSTEMS CORP | COMMON | 853626109 | \$ | 53.00 | 1,530 SH | DEFINED | 24 |
| STANDARD MOTOR PRODS | COMMON | 853666105 | \$ | 3,474.00 | 231,156 SH | DEFINED | 15 |
| STANDARD MOTOR PRODS | COMMON | 853666105 | \$ | 637.00 | 42,399 SH | DEFINED | 24 |
| STANDARD MOTOR PRODS | COMMON | 853666105 | \$ | 720.00 | 47,900 SH | DEFINED | 5,15 |
| STANDARD-PACIFIC CORP | COMMON | 85375C101 | \$ | 459.00 | 26,209 SH | DEFINED | 24 |
| STANDARD PARKING CORP | COMMON | 853790103 | \$ | 1,155.00 | 32,877 SH | DEFINED | 15 |
| STANDARD PARKING CORP | COMMON | 853790103 | \$ | 225.00 | 6,400 SH | DEFINED | 5,15 |
| STANDARD REGISTER CO | COMMON | 853887107 | \$ | 80.00 | 7,000 SH | DEFINED | 15 |
| STANDARD REGISTER CO | COMMON | 853887107 | \$ | 108.00 | 9,447 SH | DEFINED | 24 |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ | 247.00 | 8,682 SH | DEFINED | 15 |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ | 73.00 | 2,578 SH | DEFINED | 24 |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ | 77.00 | 2,700 SH | DEFINED | 5,15 |
| STANLEY FURNITURE CO INC | COMMON | 854305208 | \$ | 10.00 | 509 SH | DEFINED | 24 |
| STANLEY INC | COMMON | 854532108 | \$ | 338.00 | 19,186 SH | DEFINED | 24 |
| STANLEY WORKS | COMMON | 854616109 | \$ | 88.00 | 1,448 SH | DEFINED | 1,15 |
| STANLEY WORKS | COMMON | 854616109 | \$ | 1,942.00 | 31,994 SH | DEFINED | 15 |
| STANLEY WORKS | COMMON | 854616109 | \$ | 395.00 | 6,500 SH | DEFINED | 15,8 |
| STANLEY WORKS | COMMON | 854616109 | \$ | 51.00 | 841 SH | DEFINED | 23 |
| STANLEY WORKS | COMMON | 854616109 | \$ | 518.00 | 8,529 SH | DEFINED | 24 |
| STANLEY WORKS | COMMON | 854616109 | \$ | 93.00 | 1,535 SH | DEFINED | 8 |
| STANTEC INC | COMMON | 85472N109 | \$ | 1,096.00 | 33,162 SH | DEFINED | 24 |
| STANTEC INC | COMMON | 85472N109 | \$ | 5,082.00 | 153,700 SH | DEFINED | 3 |
| STAPLES INC | COMMON | 855030102 | \$ | 18,565.00 | 782,350 SH | DEFINED | 1 |
| STAPLES INC | COMMON | 855030102 | \$ | 298.00 | 12,547 SH | DEFINED | 1,15 |
| STAPLES INC | COMMON | 855030102 | \$ | 1,317.00 | 55,505 SH | DEFINED | 15 |

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| STAPLES INC | COMMON | 855030102 | \$ | 305.00 | 12,847 | SH | DEFINED | 23 |
| STAPLES INC | COMMON | 855030102 | \$ | 894.00 | 37,660 | SH | DEFINED | 24 |
| STAPLES INC | COMMON | 855030102 | \$ | 334.00 | 14,056 | SH | DEFINED | 8 |
| STAR GAS PARTNERS L.P. | COMMON | 85512C105 | \$ | 531.00 | 119,150 | SH | DEFINED | 24 |
| STARBUCKS CORP | COMMON | 855244109 | \$ | 17,056.00 | 650,000 | SH | DEFINED | 1 |
| STARBUCKS CORP | COMMON | 855244109 | \$ | 342.00 | 13,028 | SH | DEFINED | 1,15 |
| STARBUCKS CORP | COMMON | 855244109 | \$ | 1,509.00 | 57,489 | SH | DEFINED | 15 |
| STARBUCKS CORP | COMMON | 855244109 | \$ | 8,804.00 | 335,520 | SH | DEFINED | 23 |
| STARBUCKS CORP | COMMON | 855244109 | \$ | 451.00 | 17,200 | SH | DEFINED | 24 |
| STARBUCKS CORP | COMMON | 855244109 | \$ | 390.00 | 14,860 | SH | DEFINED | 8 |
| STARENT NETWORKS CORP | COMMON | 85528P108 | \$ | 2,573.00 | 175,000 | SH | DEFINED | 1 |
| STATE AUTO FINANCIAL CORP | COMMON | 855707105 | \$ | 174.00 | 5,689 | SH | DEFINED | 24 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 84,510.00 | 1,260,025 | SH | DEFINED | 1 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 41,656.00 | 621,082 | SH | DEFINED | 1,15 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 3.00 | 40 | SH | DEFINED | 12 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 3,523.00 | 52,522 | SH | DEFINED | 14,2 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 100,998.00 | 1,505,859 | SH | DEFINED | 15 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 775.00 | 11,559 | SH | DEFINED | 2 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 5,815.00 | 86,700 | SH | DEFINED | 2,15 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 1,516.00 | 22,600 | SH | DEFINED | 20,1 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 20.00 | 300 | SH | DEFINED | 23 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 29,803.00 | 444,357 | SH | DEFINED | 24 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 9,952.00 | 148,384 | SH | DEFINED | 5,15 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 40,714.00 | 595,232 | SH | DEFINED | 1 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 478.00 | 6,983 | SH | DEFINED | 1,15 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 1,922.00 | 28,100 | SH | DEFINED | 1,3 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 2,327.00 | 34,017 | SH | DEFINED | 15 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 123.00 | 1,800 | SH | DEFINED | 15,8 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 8,899.00 | 130,100 | SH | DEFINED | 20,3 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 3,844.00 | 56,200 | SH | DEFINED | 21,3 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 166.00 | 2,425 | SH | DEFINED | 23 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 2,118.00 | 30,966 | SH | DEFINED | 24 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 301,744.00 | 4,411,455 | SH | DEFINED | 3 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 479.00 | 7,000 | SH | DEFINED | 7 |
| STATE STREET CORP | COMMON | 857477103 | \$ | 407.00 | 5,952 | SH | DEFINED | 8 |
| STATION CASINOS INC | COMMON | 857689103 | \$ | 400.00 | 4,614 | SH | DEFINED | 24 |
| STATOIL ASA ADR | COMMON | 85771P102 | \$ | 58,287.00 | 1,879,633 | SH | DEFINED | 12 |
| STATOIL ASA ADR | COMMON | 85771P102 | \$ | 657.00 | 21,190 | SH | DEFINED | 15 |
| THE STEAK N SHAKE COMPANY | COMMON | 857873103 | \$ | 78.00 | 4,657 | SH | DEFINED | 24 |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ | 701.00 | 16,720 | SH | DEFINED | 1 |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ | 800.00 | 19,100 | SH | DEFINED | 1,15 |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ | 15,080.00 | 359,829 | SH | DEFINED | 15 |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ | 491.00 | 11,718 | SH | DEFINED | 24 |

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| STEEL DYNAMICS INC | COMMON | 858119100 | \$ | 2,527.00 | 60,300 SH | DEFINED | 5,15 |
| STEELCASE INC | COMMON | 858155203 | \$ | 971.00 | 52,503 SH | DEFINED | 24 |
| STEIN MART INC | COMMON | 858375108 | \$ | 83.00 | 6,782 SH | DEFINED | 24 |
| STEINWAY MUSICAL INSTRS INC | COMMON | 858495104 | \$ | 499.00 | 14,434 SH | DEFINED | 24 |
| STEPAN CO | COMMON | 858586100 | \$ | 626.00 | 20,659 SH | DEFINED | 24 |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ | 5,049.00 | 446,450 SH | DEFINED | 1 |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ | 169.00 | 14,932 SH | DEFINED | 15 |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ | 77.00 | 6,770 SH | DEFINED | 24 |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ | 83.00 | 7,300 SH | DEFINED | 5,15 |
| STERICYCLE INC | COMMON | 858912108 | \$ | 7,493.00 | 168,524 SH | DEFINED | 23 |
| STERICYCLE INC | COMMON | 858912108 | \$ | 7,557.00 | 169,968 SH | DEFINED | 24 |
| STERIS CORP | COMMON | 859152100 | \$ | 8,827.00 | 288,465 SH | DEFINED | 1 |
| STERIS CORP | COMMON | 859152100 | \$ | 11,088.00 | 362,352 SH | DEFINED | 15 |
| STERIS CORP | COMMON | 859152100 | \$ | 1,374.00 | 44,896 SH | DEFINED | 24 |
| STERIS CORP | COMMON | 859152100 | \$ | 1,968.00 | 64,300 SH | DEFINED | 5,15 |
| STERLING BANCORP NY | COMMON | 859158107 | \$ | 8.00 | 478 SH | DEFINED | 23 |
| STERLING BANCORP NY | COMMON | 859158107 | \$ | 7,790.00 | 485,956 SH | DEFINED | 24 |
| STEREOTAXIS INC | COMMON | 85916J102 | \$ | 39.00 | 3,000 SH | DEFINED | 23 |
| STEREOTAXIS INC | COMMON | 85916J102 | \$ | 13,179.00 | 1,009,100 SH | DEFINED | 3 |
| STERLING FINANCIAL CORP (PA) | COMMON | 859317109 | \$ | 89.00 | 8,449 SH | DEFINED | 15 |
| STERLING FINANCIAL CORP (PA) | COMMON | 859317109 | \$ | 35.00 | 3,322 SH | DEFINED | 24 |
| STERLING FINANCIAL CORP (PA) | COMMON | 859317109 | \$ | 52.00 | 4,900 SH | DEFINED | 5,15 |
| STERLING FINL CORP/SPOKANE | COMMON | 859319105 | \$ | 4,515.00 | 156,028 SH | DEFINED | 1 |
| STERLING FINL CORP/SPOKANE | COMMON | 859319105 | \$ | 518.00 | 17,915 SH | DEFINED | 15 |
| STERLING FINL CORP/SPOKANE | COMMON | 859319105 | \$ | 71.00 | 2,441 SH | DEFINED | 24 |
| STERLING FINL CORP/SPOKANE | COMMON | 859319105 | \$ | 281.00 | 9,700 SH | DEFINED | 5,15 |
| STEWART ENTERPRISES INC | COMMON | 860370105 | \$ | 5,179.00 | 664,800 SH | DEFINED | 15 |
| STEWART ENTERPRISES INC | COMMON | 860370105 | \$ | 2,134.00 | 273,898 SH | DEFINED | 24 |
| STEWART ENTERPRISES INC | COMMON | 860370105 | \$ | 625.00 | 80,200 SH | DEFINED | 5,15 |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | \$ | 187.00 | 4,684 SH | DEFINED | 24 |
| STILLWATER MINING COMPANY | COMMON | 86074Q102 | \$ | 83.00 | 7,549 SH | DEFINED | 24 |
| STMICROELECTRONICS NV | COMMON | 861012102 | \$ | 39,628.00 | 2,065,028 SH | DEFINED | 1 |
| STMICROELECTRONICS NV | COMMON | 861012102 | \$ | 173.00 | 9,000 SH | DEFINED | 19 |
| STMICROELECTRONICS NV | COMMON | 861012102 | \$ | 3,360.00 | 175,085 SH | DEFINED | 21,2 |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 772.00 | 22,519 SH | DEFINED | 15 |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 269.00 | 7,858 SH | DEFINED | 24 |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 367.00 | 10,700 SH | DEFINED | 5,15 |
| STONERIDGE INC | COMMON | 86183P102 | \$ | 250.00 | 20,238 SH | DEFINED | 15 |
| STONERIDGE INC | COMMON | 86183P102 | \$ | 555.00 | 44,978 SH | DEFINED | 24 |

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|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| STONERIDGE INC | COMMON | 86183P102 | \$ | 47.00 | 3,800 SH | DEFINED | 5,15 |
| STONEMOR PARTNERS LP | COMMON | 86183Q100 | \$ | 17.00 | 700 SH | DEFINED | 23 |
| STONEMOR PARTNERS LP | COMMON | 86183Q100 | \$ | 473.00 | 19,136 SH | DEFINED | 24 |
| STORA ENSO OYJ ADR | COMMON | 86210M106 | \$ | 54,585.00 | 2,914,323 SH | DEFINED | 12 |
| STORA ENSO OYJ ADR | COMMON | 86210M106 | \$ | 366.00 | 19,565 SH | DEFINED | 15 |
| STORA ENSO OYJ ADR | COMMON | 86210M106 | \$ | 13.00 | 710 SH | DEFINED | 23 |
| STRATASYS INC | COMMON | 862685104 | \$ | 704.00 | 14,980 SH | DEFINED | 24 |
| STRATEGIC HOTEL & RESORTS INC | COMMON | 86272T106 | \$ | 1,271.00 | 56,500 SH | DEFINED | 15 |
| STRATEGIC HOTEL & RESORTS INC | COMMON | 86272T106 | \$ | 231.00 | 10,273 SH | DEFINED | 24 |
| STRAYER ED INC | COMMON | 863236105 | \$ | 2,957.00 | 22,451 SH | DEFINED | 1 |
| STRAYER ED INC | COMMON | 863236105 | \$ | 5,228.00 | 39,693 SH | DEFINED | 15 |
| STRAYER ED INC | COMMON | 863236105 | \$ | 2,195.00 | 16,664 SH | DEFINED | 2 |
| STRAYER ED INC | COMMON | 863236105 | \$ | 7,924.00 | 60,161 SH | DEFINED | 24 |
| STRAYER ED INC | COMMON | 863236105 | \$ | 1,106.00 | 8,400 SH | DEFINED | 5,15 |
| STREETTRACK GOLD TRUST ETF | COMMON | 863307104 | \$ | 7,712.00 | 120,000 SH | DEFINED | 1 |
| STREETTRACK GOLD TRUST ETF | COMMON | 863307104 | \$ | 171.00 | 2,660 SH | DEFINED | 23 |
| SPDR DJ WILSHIRE INTERNATIONAL | COMMON | 863308839 | \$ | 556.00 | 8,550 SH | DEFINED | 23 |
| DJ WILSHIRE REIT ETF | COMMON | 86330E604 | \$ | 21,685.00 | 267,221 SH | DEFINED | 23 |
| STRIDE RITE CORP | COMMON | 863314100 | \$ | 90.00 | 4,447 SH | DEFINED | 24 |
| STRYKER CORP | COMMON | 863667101 | \$ | 14,258.00 | 226,000 SH | DEFINED | 1 |
| STRYKER CORP | COMMON | 863667101 | \$ | 331.00 | 5,252 SH | DEFINED | 1,15 |
| STRYKER CORP | COMMON | 863667101 | \$ | 1,872.00 | 29,675 SH | DEFINED | 15 |
| STRYKER CORP | COMMON | 863667101 | \$ | 107.00 | 1,700 SH | DEFINED | 15,8 |
| STRYKER CORP | COMMON | 863667101 | \$ | 48,244.00 | 764,683 SH | DEFINED | 23 |
| STRYKER CORP | COMMON | 863667101 | \$ | 10,371.00 | 164,378 SH | DEFINED | 24 |
| STRYKER CORP | COMMON | 863667101 | \$ | 303.00 | 4,800 SH | DEFINED | 8 |
| STRYKER CORP | COMMON | 863667101 | \$ | 633.00 | 10,027 SH | DEFINED | 9 |
| STUDENT LOAN CORP | COMMON | 863902102 | \$ | 323.00 | 1,583 SH | DEFINED | 24 |
| STURM RUGER & CO INC | COMMON | 864159108 | \$ | 7,029.00 | 452,877 SH | DEFINED | 15 |
| STURM RUGER & CO INC | COMMON | 864159108 | \$ | 868.00 | 55,921 SH | DEFINED | 24 |
| STURM RUGER & CO INC | COMMON | 864159108 | \$ | 1,448.00 | 93,300 SH | DEFINED | 5,15 |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | \$ | 201.00 | 4,200 SH | DEFINED | 15 |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | \$ | 25,064.00 | 523,584 SH | DEFINED | 23 |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | \$ | 255.00 | 5,328 SH | DEFINED | 24 |
| SUEZ-ADR | COMMON | 864686100 | \$ | 17.00 | 302 SH | DEFINED | 12 |
| SUEZ-ADR | COMMON | 864686100 | \$ | 49.00 | 855 SH | DEFINED | 23 |
| SUEZ-ADR | COMMON | 864686100 | \$ | 41,771.00 | 728,742 SH | DEFINED | 24 |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ | 1,379.00 | 43,204 SH | DEFINED | 15 |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ | 34.00 | 1,055 SH | DEFINED | 24 |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ | 284.00 | 8,900 SH | DEFINED | 5,15 |
| SUMTOTAL SYSTEMS INC | COMMON | 866615107 | \$ | 2,736.00 | 349,381 SH | DEFINED | 17 |
| SUMTOTAL SYSTEMS INC | COMMON | 866615107 | \$ | 457.00 | 58,388 SH | DEFINED | 24 |
| SUN BANCORP INC-NJ | COMMON | 86663B102 | \$ | 483.00 | 28,644 SH | DEFINED | 24 |
| SUN COMMUNITIES INC REIT | COMMON | 866674104 | \$ | 381.00 | 12,800 SH | DEFINED | 15 |
| SUN COMMUNITIES INC REIT | COMMON | 866674104 | \$ | 15.00 | 500 SH | DEFINED | 23 |
| SUN COMMUNITIES INC | | | | | | | |

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|------------------------|-----------|-----------|----|------------|--------------|---------|------|
| REIT | COMMON | 866674104 | \$ | 138.00 | 4,640 SH | DEFINED | 24 |
| SUN LIFE FINANCIAL | | | | | | | |
| SVSC CAN | COMMON | 866796105 | \$ | 1,025.00 | 21,500 SH | DEFINED | 10 |
| SUN LIFE FINANCIAL | | | | | | | |
| SVSC CAN | COMMON | 866796105 | \$ | 456.00 | 9,571 SH | DEFINED | 11,8 |
| SUN LIFE FINANCIAL | | | | | | | |
| SVSC CAN | COMMON | 866796105 | \$ | 268.00 | 5,621 SH | DEFINED | 14 |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | \$ | 45.00 | 949 SH | DEFINED | 23 |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | \$ | 8,506.00 | 178,139 SH | DEFINED | 24 |
| SUN LIFE FINANCIAL | | | | | | | |
| SVSC CAN | COMMON | 866796105 | \$ | 130,934.00 | 2,746,113 SH | DEFINED | 3 |
| SUN LIFE FINANCIAL | | | | | | | |
| SVSC CAN | COMMON | 866796105 | \$ | 3,129.00 | 65,630 SH | DEFINED | 8 |
| SUN LIFE FINANCIAL | | | | | | | |
| SVSC CAN | COMMON | 866796105 | \$ | 3,536.00 | 74,155 SH | DEFINED | 9 |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | \$ | 2,001.00 | 41,900 SH | DEFINED | 9,15 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | \$ | 330.00 | 62,791 SH | DEFINED | 1,15 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | \$ | 3,807.00 | 723,780 SH | DEFINED | 15 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | \$ | 571.00 | 108,600 SH | DEFINED | 15,8 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | \$ | 419.00 | 79,626 SH | DEFINED | 23 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | \$ | 1,729.00 | 328,687 SH | DEFINED | 24 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | \$ | 279.00 | 53,078 SH | DEFINED | 8 |
| SUN-TIMES MEDIA GROUP | | | | | | | |
| INC | COMMON | 86688Q100 | \$ | 327.00 | 62,280 SH | DEFINED | 24 |
| SUN HYDRAULICS CORP | COMMON | 866942105 | \$ | 258.00 | 5,239 SH | DEFINED | 23 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 72,486.00 | 804,535 SH | DEFINED | 1 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 63.00 | 700 SH | DEFINED | 14 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 63.00 | 700 SH | DEFINED | 14,2 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 11,403.00 | 126,503 SH | DEFINED | 2 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 1,438.00 | 15,958 SH | DEFINED | 22 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 13,095.00 | 145,635 SH | DEFINED | 23 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 5.00 | 50 SH | DEFINED | 24 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 74,264.00 | 823,900 SH | DEFINED | 3 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 57,902.00 | 642,372 SH | DEFINED | 3,1 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 1,154.00 | 12,804 SH | DEFINED | 8 |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 786.00 | 8,724 SH | DEFINED | 9 |
| SUNESIS | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 867328502 | \$ | 104.00 | 29,136 SH | DEFINED | 11,2 |
| SUNOCO LOGISTICS | | | | | | | |
| PARTNERS LP | COMMON | 86764L108 | \$ | 60.00 | 1,000 SH | DEFINED | 23 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 169.00 | 2,122 SH | DEFINED | 1,15 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 751.00 | 9,425 SH | DEFINED | 15 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 6,463.00 | 81,115 SH | DEFINED | 24 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 287.00 | 3,606 SH | DEFINED | 8 |
| SUNOCO INC | COMMON | 86764P109 | \$ | 1,005.00 | 12,613 SH | DEFINED | 9 |
| SUNPOWER CORP-CLASS A | COMMON | 867652109 | \$ | 31,391.00 | 497,877 SH | DEFINED | 24 |
| SUNRISE ASSISTED | | | | | | | |
| LIVING INC | COMMON | 86768K106 | \$ | 3,738.00 | 93,470 SH | DEFINED | 24 |
| SUNOPTA INC | COMMON | 8676EP108 | \$ | 1,109.00 | 99,469 SH | DEFINED | 24 |
| SUNOPTA BIOPROCESS | | | | | | | |
| INC PP SER | PREFERRED | 8676EP1PP | \$ | 700.00 | 35,000 SH | DEFINED | 3 |
| SUNSTONE HOTEL | | | | | | | |
| INVESTORS INC | COMMON | 867892101 | \$ | 627.00 | 22,100 SH | DEFINED | 1,15 |
| SUNSTONE HOTEL | | | | | | | |
| INVESTORS INC | COMMON | 867892101 | \$ | 1,346.00 | 47,400 SH | DEFINED | 15 |
| SUNSTONE HOTEL | | | | | | | |

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| INVESTORS INC | COMMON | 867892101 | \$ | 108.00 | 3,809 SH | DEFINED | 24 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 44,781.00 | 522,289 SH | DEFINED | 1 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 538.00 | 6,271 SH | DEFINED | 1,15 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 22,714.00 | 264,918 SH | DEFINED | 12 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 355.00 | 4,140 SH | DEFINED | 12,1 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 13,159.00 | 153,481 SH | DEFINED | 15 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 557.00 | 6,500 SH | DEFINED | 15,8 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 150.00 | 1,750 SH | DEFINED | 20,1 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 694.00 | 8,100 SH | DEFINED | 20,1 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 1,718.00 | 20,040 SH | DEFINED | 21,1 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 6,336.00 | 73,899 SH | DEFINED | 23 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 2,992.00 | 34,896 SH | DEFINED | 24 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 326.00 | 3,800 SH | DEFINED | 5,15 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 568.00 | 6,620 SH | DEFINED | 8 |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ | 1,758.00 | 20,500 SH | DEFINED | 9,15 |
| SUNTECH POWER HOLDINGS-ADR | COMMON | 86800C104 | \$ | 2,505.00 | 68,675 SH | DEFINED | 23 |
| SUNTECH POWER HOLDINGS-ADR | COMMON | 86800C104 | \$ | 50,697.00 | 1,390,095 SH | DEFINED | 24 |
| SUPERIOR BANCORP | COMMON | 86806M106 | \$ | 441.00 | 43,115 SH | DEFINED | 24 |
| SUPERIOR ENERGY SVCS INC | COMMON | 868157108 | \$ | 10,879.00 | 272,520 SH | DEFINED | 24 |
| SUPERIOR ESSEX INC | COMMON | 86815V105 | \$ | 661.00 | 17,695 SH | DEFINED | 24 |
| SUPERIOR INDS INTL INC | COMMON | 868168105 | \$ | 8,465.00 | 388,997 SH | DEFINED | 24 |
| SUPERIOR UNIFORM GROUP INC | COMMON | 868358102 | \$ | 4.00 | 309 SH | DEFINED | 24 |
| SUPERTEL HOSPITALITY INC | COMMON | 868526104 | \$ | 517.00 | 61,041 SH | DEFINED | 24 |
| SUPERTEX INC | COMMON | 868532102 | \$ | 3,458.00 | 110,325 SH | DEFINED | 1 |
| SUPERTEX INC | COMMON | 868532102 | \$ | 13.00 | 418 SH | DEFINED | 24 |
| SUPERVALU INC | COMMON | 868536103 | \$ | 22,915.00 | 494,715 SH | DEFINED | 1 |
| SUPERVALU INC | COMMON | 868536103 | \$ | 168.00 | 3,636 SH | DEFINED | 1,15 |
| SUPERVALU INC | COMMON | 868536103 | \$ | 752.00 | 16,235 SH | DEFINED | 15 |
| SUPERVALU INC | COMMON | 868536103 | \$ | 8.00 | 182 SH | DEFINED | 23 |
| SUPERVALU INC | COMMON | 868536103 | \$ | 1,563.00 | 33,736 SH | DEFINED | 24 |
| SUPERVALU INC | COMMON | 868536103 | \$ | 75.00 | 1,610 SH | DEFINED | 3,1 |
| SUPERVALU INC | COMMON | 868536103 | \$ | 24,761.00 | 534,560 SH | DEFINED | 4 |
| SUPERVALU INC | COMMON | 868536103 | \$ | 64.00 | 1,389 SH | DEFINED | 8 |
| SUPPORTSOFT INC | COMMON | 868587106 | \$ | 451.00 | 82,600 SH | DEFINED | 24 |
| SUREWEST COMMUNICATIONS | COMMON | 868733106 | \$ | 80.00 | 2,951 SH | DEFINED | 24 |
| SURMODICS INC | COMMON | 868873100 | \$ | 1,327.00 | 26,546 SH | DEFINED | 1 |
| SURMODICS INC | COMMON | 868873100 | \$ | 1,716.00 | 34,311 SH | DEFINED | 24 |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | \$ | 101.00 | 4,530 SH | DEFINED | 23 |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | \$ | 8,802.00 | 393,492 SH | DEFINED | 24 |
| SWIFT ENERGY CO | COMMON | 870738101 | \$ | 9.00 | 200 SH | DEFINED | 23 |
| SWIFT ENERGY CO | COMMON | 870738101 | \$ | 4,539.00 | 106,149 SH | DEFINED | 24 |
| SWISS HELVETIA FUND CF | COMMON | 870875101 | \$ | 18.00 | 1,000 SH | DEFINED | 23 |
| SYBASE INC | COMMON | 871130100 | \$ | 11,200.00 | 468,798 SH | DEFINED | 1 |

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| SYBASE INC | COMMON | 871130100 | \$ | 13,654.00 | 571,541 SH | DEFINED | 15 |
| SYBASE INC | COMMON | 871130100 | \$ | 1,306.00 | 54,662 SH | DEFINED | 21,2 |
| SYBASE INC | COMMON | 871130100 | \$ | 175.00 | 7,314 SH | DEFINED | 24 |
| SYBASE INC | COMMON | 871130100 | \$ | 2,676.00 | 112,000 SH | DEFINED | 5,15 |
| SYCAMORE NETWORKS INC | COMMON | 871206108 | \$ | 630.00 | 156,624 SH | DEFINED | 24 |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 7,457.00 | 392,659 SH | DEFINED | 15 |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 1,543.00 | 81,277 SH | DEFINED | 24 |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 1,348.00 | 71,000 SH | DEFINED | 5,15 |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 171,428.00 | 8,486,511 SH | DEFINED | 1 |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 320.00 | 15,846 SH | DEFINED | 1,15 |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 1,412.00 | 69,924 SH | DEFINED | 15 |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 706.00 | 34,951 SH | DEFINED | 2 |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 493.00 | 24,404 SH | DEFINED | 23 |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 1,463.00 | 72,417 SH | DEFINED | 24 |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 3.00 | 150 SH | DEFINED | 4 |
| SYMBION INC | COMMON | 871507109 | \$ | 52.00 | 2,388 SH | DEFINED | 24 |
| SYMMETRICOM INC | COMMON | 871543104 | \$ | 50.00 | 6,000 SH | DEFINED | 23 |
| SYMMETRICOM INC | COMMON | 871543104 | \$ | 34.00 | 3,996 SH | DEFINED | 24 |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ | 14,280.00 | 891,920 SH | DEFINED | 1 |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ | 96.00 | 6,000 SH | DEFINED | 19 |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ | 677.00 | 42,269 SH | DEFINED | 2 |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ | 18.00 | 1,131 SH | DEFINED | 20,2 |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ | 1,062.00 | 66,307 SH | DEFINED | 21,2 |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ | 47.00 | 2,919 SH | DEFINED | 24 |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ | 3,700.00 | 231,100 SH | DEFINED | 9 |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ | 716.00 | 44,700 SH | DEFINED | 9,22 |
| SYMS CORP | COMMON | 871551107 | \$ | 493.00 | 25,003 SH | DEFINED | 24 |
| SYMYX TECHNOLOGIES | COMMON | 87155S108 | \$ | 4,668.00 | 405,586 SH | DEFINED | 24 |
| SYNAPTICS INC | COMMON | 87157D109 | \$ | 7,434.00 | 207,714 SH | DEFINED | 15 |
| SYNAPTICS INC | COMMON | 87157D109 | \$ | 399.00 | 11,148 SH | DEFINED | 24 |
| SYNAPTICS INC | COMMON | 87157D109 | \$ | 1,500.00 | 41,900 SH | DEFINED | 5,15 |
| SYNOPSIS INC | COMMON | 871607107 | \$ | 3.00 | 100 SH | DEFINED | |
| SYNOPSIS INC | COMMON | 871607107 | \$ | 1,986.00 | 75,144 SH | DEFINED | 10 |
| SYNOPSIS INC | COMMON | 871607107 | \$ | 928.00 | 35,107 SH | DEFINED | 11,8 |
| SYNOPSIS INC | COMMON | 871607107 | \$ | 607.00 | 22,967 SH | DEFINED | 14 |
| SYNOPSIS INC | COMMON | 871607107 | \$ | 30,125.00 | 1,139,820 SH | DEFINED | 15 |
| SYNOPSIS INC | COMMON | 871607107 | \$ | 1,247.00 | 47,200 SH | DEFINED | 15,8 |
| SYNOPSIS INC | COMMON | 871607107 | \$ | 638.00 | 24,149 SH | DEFINED | 22 |
| SYNOPSIS INC | COMMON | 871607107 | \$ | 12,848.00 | 486,122 SH | DEFINED | 24 |
| SYNOPSIS INC | COMMON | 871607107 | \$ | 3,625.00 | 137,137 SH | DEFINED | 8 |
| SYNOPSIS INC | COMMON | 871607107 | \$ | 8,265.00 | 312,708 SH | DEFINED | 9 |
| SYNOPSIS INC | COMMON | 871607107 | \$ | 1,829.00 | 69,200 SH | DEFINED | 9,15 |
| SYNGENTA AG- ADR | COMMON | 87160A100 | \$ | 8.00 | 207 SH | DEFINED | 12 |
| SYNGENTA AG- ADR | COMMON | 87160A100 | \$ | 21,095.00 | 541,863 SH | DEFINED | 4 |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ | 175.00 | 5,715 SH | DEFINED | 1,15 |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ | 779.00 | 25,375 SH | DEFINED | 15 |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ | 9.00 | 300 SH | DEFINED | 23 |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ | 5,373.00 | 175,028 SH | DEFINED | 24 |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ | 137.00 | 4,463 SH | DEFINED | 8 |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | \$ | 496.00 | 34,454 SH | DEFINED | 24 |
| SYNTEL INC | COMMON | 87162H103 | \$ | 1,475.00 | 48,550 SH | DEFINED | 15 |
| SYNTEL INC | COMMON | 87162H103 | \$ | 1,368.00 | 44,999 SH | DEFINED | 24 |
| SYNTEL INC | COMMON | 87162H103 | \$ | 194.00 | 6,400 SH | DEFINED | 5,15 |
| SYNNEX CORP | COMMON | 87162W100 | \$ | 735.00 | 35,667 SH | DEFINED | 24 |

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|----------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| SYNIVERSE TECH | COMMON | 87163F106 | \$ | 4,678.00 | 363,748 | SH | DEFINED | 15 |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ | 1,057.00 | 82,181 | SH | DEFINED | 24 |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ | 1,132.00 | 88,000 | SH | DEFINED | 5,15 |
| SYNTAX-BRILLIAN CORP | COMMON | 87163L103 | \$ | 273.00 | 55,453 | SH | DEFINED | 24 |
| SYSO CORP | COMMON | 871829107 | \$ | 359.00 | 10,874 | SH | DEFINED | 1,15 |
| SYSO CORP | COMMON | 871829107 | \$ | 1,582.00 | 47,956 | SH | DEFINED | 15 |
| SYSO CORP | COMMON | 871829107 | \$ | 17,416.00 | 527,921 | SH | DEFINED | 23 |
| SYSO CORP | COMMON | 871829107 | \$ | 4,957.00 | 150,264 | SH | DEFINED | 24 |
| SYSO CORP | COMMON | 871829107 | \$ | 374.00 | 11,341 | SH | DEFINED | 8 |
| SYSTEMAX INC | COMMON | 871851101 | \$ | 623.00 | 29,918 | SH | DEFINED | 24 |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ | 50.00 | 1,800 | SH | DEFINED | 23 |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ | 8,377.00 | 301,331 | SH | DEFINED | 24 |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ | 62.00 | 2,246 | SH | DEFINED | 8 |
| TC PIPELINES LP | COMMON | 87233Q108 | \$ | 1,872.00 | 47,400 | SH | DEFINED | 23 |
| TCW STRATEGIC INCOME FUND INC | COMMON | 872340104 | \$ | 3.00 | 600 | SH | DEFINED | 23 |
| TDK CORP ADR | COMMON | 872351408 | \$ | 8,016.00 | 82,871 | SH | DEFINED | 4 |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 140.00 | 7,000 | SH | DEFINED | 23 |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 274.00 | 13,678 | SH | DEFINED | 24 |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 63.00 | 3,645 | SH | DEFINED | 1,15 |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 2,801.00 | 163,049 | SH | DEFINED | 15 |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 167.00 | 9,700 | SH | DEFINED | 15,8 |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 24.00 | 1,375 | SH | DEFINED | 23 |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 1,991.00 | 115,867 | SH | DEFINED | 24 |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 525.00 | 30,572 | SH | DEFINED | 9 |
| TEPPCO PARTNERS LP | COMMON | 872384102 | \$ | 233.00 | 5,250 | SH | DEFINED | 23 |
| TEPPCO PARTNERS LP | COMMON | 872384102 | \$ | 50.00 | 1,118 | SH | DEFINED | 24 |
| TESSCO TECHNOLOGIES INC | COMMON | 872386107 | \$ | 338.00 | 17,383 | SH | DEFINED | 24 |
| THQ INC | COMMON | 872443403 | \$ | 15,312.00 | 501,694 | SH | DEFINED | 1 |
| THQ INC | COMMON | 872443403 | \$ | 46.00 | 1,500 | SH | DEFINED | 15 |
| THQ INC | COMMON | 872443403 | \$ | 11,867.00 | 388,828 | SH | DEFINED | 2 |
| THQ INC | COMMON | 872443403 | \$ | 120.00 | 3,920 | SH | DEFINED | 24 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 36,531.00 | 1,328,392 | SH | DEFINED | 1 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 221.00 | 8,032 | SH | DEFINED | 1,15 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 35.00 | 1,273 | SH | DEFINED | 14 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 35.00 | 1,273 | SH | DEFINED | 14,2 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 31,404.00 | 1,141,980 | SH | DEFINED | 15 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 514.00 | 18,700 | SH | DEFINED | 15,1 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 1,392.00 | 50,600 | SH | DEFINED | 15,8 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 7,661.00 | 278,572 | SH | DEFINED | 23 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 1,480.00 | 53,818 | SH | DEFINED | 24 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 641.00 | 23,300 | SH | DEFINED | 5,15 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 872.00 | 31,724 | SH | DEFINED | 8 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 764.00 | 27,782 | SH | DEFINED | 9 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 1,037.00 | 37,700 | SH | DEFINED | 9,15 |
| TNT NV-ADR | COMMON | 87260W101 | \$ | 83,019.00 | 1,838,781 | SH | DEFINED | 12 |
| TNT NV-ADR | COMMON | 87260W101 | \$ | 596.00 | 13,205 | SH | DEFINED | 15 |
| TNT NV-ADR | COMMON | 87260W101 | \$ | 24.00 | 540 | SH | DEFINED | 23 |
| TNT NV-ADR | COMMON | 87260W101 | \$ | 15,615.00 | 345,866 | SH | DEFINED | 4 |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | \$ | 3,892.00 | 105,674 | SH | DEFINED | 24 |
| TNS INC | COMMON | 872960109 | \$ | 44.00 | 3,034 | SH | DEFINED | 24 |
| TOUSA INC | COMMON | 872962105 | \$ | 92.00 | 22,010 | SH | DEFINED | 24 |

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|----------------------------------|--------|-----------|----|------------|---------------|---------|------|
| T-3 ENERGY SERVICES INC | COMMON | 8.73E+111 | \$ | 774.00 | 23,140 SH | DEFINED | 24 |
| TXCO RESOURCES INC | COMMON | 87311M102 | \$ | 560.00 | 54,484 SH | DEFINED | 23 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 543.00 | 8,074 SH | DEFINED | 1,15 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 9,575.00 | 142,272 SH | DEFINED | 15 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 1,965.00 | 29,200 SH | DEFINED | 15,8 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 27.00 | 404 SH | DEFINED | 23 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 2,095.00 | 31,124 SH | DEFINED | 24 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 511.00 | 7,600 SH | DEFINED | 7 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 540.00 | 8,030 SH | DEFINED | 8 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 836.00 | 12,428 SH | DEFINED | 9 |
| TXU CORPORATION | COMMON | 873168108 | \$ | 1,831.00 | 27,200 SH | DEFINED | 9,15 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 20,648.00 | 1,855,202 SH | DEFINED | 1 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 1,552.00 | 139,462 SH | DEFINED | 1,12 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 23,077.00 | 2,073,383 SH | DEFINED | 12 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 7.00 | 629 SH | DEFINED | 12,1 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 29.00 | 2,565 SH | DEFINED | 14 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 29.00 | 2,566 SH | DEFINED | 14,2 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 2,416.00 | 217,048 SH | DEFINED | 15 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 2,403.00 | 215,919 SH | DEFINED | 2 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 1,775.00 | 159,522 SH | DEFINED | 21,2 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 69.00 | 6,240 SH | DEFINED | 23 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 280,749.00 | 25,224,501 SH | DEFINED | 3 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 12,809.00 | 1,150,830 SH | DEFINED | 4 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 6,590.00 | 592,084 SH | DEFINED | 5,12 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 14,273.00 | 1,282,364 SH | DEFINED | 9 |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 1,072.00 | 96,344 SH | DEFINED | 9,15 |
| TAKE TWO INTERACTIVE SOFTWARE | COMMON | 874054109 | \$ | 183.00 | 9,170 SH | DEFINED | 24 |
| TAL INTERNATIONAL GROUP INC | COMMON | 874083108 | \$ | 147.00 | 4,949 SH | DEFINED | 24 |
| TALBOTS INC | COMMON | 874161102 | \$ | 191.00 | 7,644 SH | DEFINED | 24 |
| TALISMAN ENERGY INC | COMMON | 8.74E+107 | \$ | 52,771.00 | 2,730,000 SH | DEFINED | 1 |
| TALISMAN ENERGY INC | COMMON | 8.74E+107 | \$ | 8,834.00 | 457,000 SH | DEFINED | 14,2 |
| TALISMAN ENERGY INC | COMMON | 8.74E+107 | \$ | 4,821.00 | 249,142 SH | DEFINED | 2 |
| TALISMAN ENERGY INC | COMMON | 8.74E+107 | \$ | 4.00 | 228 SH | DEFINED | 24 |
| TALISMAN ENERGY INC | COMMON | 8.74E+107 | \$ | 60,933.00 | 3,149,000 SH | DEFINED | 3 |
| TALISMAN ENERGY INC | COMMON | 8.74E+107 | \$ | 99,807.00 | 5,158,001 SH | DEFINED | 3,1 |
| TALISMAN ENERGY INC | COMMON | 8.74E+107 | \$ | 813.00 | 42,054 SH | DEFINED | 4 |
| TALISMAN ENERGY INC | COMMON | 8.74E+107 | \$ | 381.00 | 19,665 SH | DEFINED | 8 |
| TALISMAN ENERGY INC | COMMON | 8.74E+107 | \$ | 711.00 | 36,760 SH | DEFINED | 9 |

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|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| TAM SA-SPONSORED ADR | COMMON | 87484D103 | \$ | 6,574.00 | 198,600 SH | DEFINED | 1 |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | \$ | 1,678.00 | 44,800 SH | DEFINED | 15 |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | \$ | 100.00 | 2,673 SH | DEFINED | 24 |
| TANOX INC | COMMON | 87588Q109 | \$ | 7,440.00 | 383,314 SH | DEFINED | 24 |
| TARGA RESOURCES PARTNERS LP | COMMON | 87611X105 | \$ | 12,798.00 | 382,029 SH | DEFINED | 23 |
| TARGET CORPORATION | COMMON | 8.76E+110 | \$ | 251,452.00 | 3,953,649 SH | DEFINED | 1 |
| TARGET CORPORATION | COMMON | 8.76E+110 | \$ | 952.00 | 14,974 SH | DEFINED | 1,15 |
| TARGET CORPORATION | COMMON | 8.76E+110 | \$ | 1,282.00 | 20,164 SH | DEFINED | 14,2 |
| TARGET CORPORATION | COMMON | 8.76E+110 | \$ | 6,352.00 | 99,881 SH | DEFINED | 15 |
| TARGET CORPORATION | COMMON | 8.76E+110 | \$ | 5,268.00 | 82,832 SH | DEFINED | 2 |
| TARGET CORPORATION | COMMON | 8.76E+110 | \$ | 46,427.00 | 729,983 SH | DEFINED | 23 |
| TARGET CORPORATION | COMMON | 8.76E+110 | \$ | 9,621.00 | 151,271 SH | DEFINED | 24 |
| TARGET CORPORATION | COMMON | 8.76E+110 | \$ | 7,308.00 | 114,900 SH | DEFINED | 3 |
| TARGET CORPORATION | COMMON | 8.76E+110 | \$ | 14,197.00 | 223,231 SH | DEFINED | 4 |
| TARGET CORPORATION | COMMON | 8.76E+110 | \$ | 969.00 | 15,239 SH | DEFINED | 8 |
| TARGET CORPORATION | COMMON | 8.76E+110 | \$ | 1,400.00 | 22,008 SH | DEFINED | 9 |
| TARPON INDUSTRIES INC | COMMON | 876223108 | \$ | 5.00 | 10,000 SH | DEFINED | 23 |
| TARRAGON CORP | COMMON | 876287103 | \$ | 38.00 | 4,463 SH | DEFINED | 24 |
| TASER INTERNATIONAL INC | COMMON | 87651B104 | \$ | 25.00 | 1,800 SH | DEFINED | 23 |
| TASER INTERNATIONAL INC | COMMON | 87651B104 | \$ | 778.00 | 55,736 SH | DEFINED | 24 |
| TAUBMAN CENTERS INC REIT | COMMON | 876664103 | \$ | 2.00 | 32 SH | DEFINED | 12 |
| TAUBMAN CENTERS INC REIT | COMMON | 876664103 | \$ | 3,762.00 | 75,837 SH | DEFINED | 15 |
| TAUBMAN CENTERS INC REIT | COMMON | 876664103 | \$ | 167.00 | 3,369 SH | DEFINED | 24 |
| TAUBMAN CENTERS INC REIT | COMMON | 876664103 | \$ | 814.00 | 16,400 SH | DEFINED | 5,15 |
| TAYLOR CAPITAL GROUP INC | COMMON | 876851106 | \$ | 604.00 | 21,932 SH | DEFINED | 15 |
| TAYLOR CAPITAL GROUP INC | COMMON | 876851106 | \$ | 367.00 | 13,317 SH | DEFINED | 24 |
| TAYLOR CAPITAL GROUP INC | COMMON | 876851106 | \$ | 151.00 | 5,500 SH | DEFINED | 5,15 |
| TEAM INC | COMMON | 878155100 | \$ | 1.00 | 30 SH | DEFINED | 4 |
| TEAM FINANCIAL INC | COMMON | 87815X109 | \$ | 3.00 | 167 SH | DEFINED | 24 |
| TECH DATA CORP | COMMON | 878237106 | \$ | 1,352.00 | 35,149 SH | DEFINED | 24 |
| TECHNE CORP | COMMON | 878377100 | \$ | 41,125.00 | 718,837 SH | DEFINED | 1 |
| TECHNE CORP | COMMON | 878377100 | \$ | 11,116.00 | 194,300 SH | DEFINED | 15 |
| TECHNE CORP | COMMON | 878377100 | \$ | 13,174.00 | 230,266 SH | DEFINED | 24 |
| TECHNE CORP | COMMON | 878377100 | \$ | 129.00 | 2,249 SH | DEFINED | 3,1 |
| TECHNE CORP | COMMON | 878377100 | \$ | 17,372.00 | 303,655 SH | DEFINED | 4 |
| TECHNE CORP | COMMON | 878377100 | \$ | 1,001.00 | 17,500 SH | DEFINED | 5,15 |
| TECHNITROL INC | COMMON | 878555101 | \$ | 2,520.00 | 87,900 SH | DEFINED | 15 |
| TECHNITROL INC | COMMON | 878555101 | \$ | 94.00 | 3,272 SH | DEFINED | 24 |
| TECHNITROL INC | COMMON | 878555101 | \$ | 313.00 | 10,900 SH | DEFINED | 5,15 |
| TECHNOLOGY INVSTMT CAP CORP | COMMON | 878717305 | \$ | 2,089.00 | 132,271 SH | DEFINED | 24 |
| TECHNOLOGY SOLUTIONS CO | COMMON | 87872T207 | \$ | -- | 11 SH | DEFINED | 23 |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ | 3,331.00 | 78,446 SH | DEFINED | 2 |

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| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ | 33.00 | 766 | SH | DEFINED | 24 |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ | 15,977.00 | 376,300 | SH | DEFINED | 3 |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ | 42,384.00 | 998,280 | SH | DEFINED | 3,1 |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ | 246.00 | 5,794 | SH | DEFINED | 8 |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ | 536.00 | 12,622 | SH | DEFINED | 9 |
| TECHWELL INC | COMMON | 87874D101 | \$ | 179.00 | 13,700 | SH | DEFINED | 15 |
| TECUMSEH PRODUCTS | | | | | | | | |
| CO-CL B | COMMON | 878895101 | \$ | 38.00 | 2,584 | SH | DEFINED | 24 |
| TECUMSEH PRODUCTS CO | COMMON | 878895200 | \$ | 143.00 | 9,104 | SH | DEFINED | 24 |
| TEJON RANCH CO | COMMON | 879080109 | \$ | 141.00 | 3,200 | SH | DEFINED | 23 |
| TEJON RANCH CO | COMMON | 879080109 | \$ | 13.00 | 294 | SH | DEFINED | 24 |
| TEKELEC | COMMON | 879101103 | \$ | 15,897.00 | 1,102,400 | SH | DEFINED | 1,3 |
| TEKELEC | COMMON | 879101103 | \$ | 881.00 | 61,100 | SH | DEFINED | 20,3 |
| TEKELEC | COMMON | 879101103 | \$ | 597.00 | 41,429 | SH | DEFINED | 24 |
| TEKELEC | COMMON | 879101103 | \$ | 11,739.00 | 814,100 | SH | DEFINED | 3 |
| TEKTRONIX INC | COMMON | 879131100 | \$ | 48.00 | 1,429 | SH | DEFINED | 1,15 |
| TEKTRONIX INC | COMMON | 879131100 | \$ | 215.00 | 6,369 | SH | DEFINED | 15 |
| TEKTRONIX INC | COMMON | 879131100 | \$ | 20.00 | 600 | SH | DEFINED | 23 |
| TEKTRONIX INC | COMMON | 879131100 | \$ | 514.00 | 15,248 | SH | DEFINED | 24 |
| TELE NORTE LESTE PART | | | | | | | | |
| SA ADR | COMMON | 879246106 | \$ | 1,065.00 | 56,150 | SH | DEFINED | 9 |
| TELE NORTE LESTE PART | | | | | | | | |
| SA ADR | COMMON | 879246106 | \$ | 562.00 | 29,629 | SH | DEFINED | 9,15 |
| TELE NORTE LESTE PART | | | | | | | | |
| SA ADR | COMMON | 879246106 | \$ | 1,776.00 | 93,600 | SH | DEFINED | 9,22 |
| TELECOMM ARGENTINA SA | | | | | | | | |
| SP ADR | COMMON | 879273209 | \$ | 249.00 | 10,000 | SH | DEFINED | 15 |
| TELECOM CORP NEW | | | | | | | | |
| ZEALAND LTD A | COMMON | 879278208 | \$ | 56.00 | 2,000 | SH | DEFINED | 23 |
| TELECOMMUNICATION | | | | | | | | |
| SYSTEMS | COMMON | 87929J103 | \$ | 636.00 | 125,250 | SH | DEFINED | 24 |
| TELEDYNE TECHNOLOGIES | | | | | | | | |
| INC | COMMON | 879360105 | \$ | 1,530.00 | 33,290 | SH | DEFINED | 24 |
| TELEFLEX INC | COMMON | 879369106 | \$ | 8.00 | 100 | SH | DEFINED | |
| TELEFLEX INC | COMMON | 879369106 | \$ | 2,020.00 | 24,700 | SH | DEFINED | 15 |
| TELEFLEX INC | COMMON | 879369106 | \$ | 95.00 | 1,160 | SH | DEFINED | 23 |
| TELEFLEX INC | COMMON | 879369106 | \$ | 6,763.00 | 82,698 | SH | DEFINED | 24 |
| TELEFONICA DE | | | | | | | | |
| ARGENTINA SA ADR | COMMON | 879378404 | \$ | 3.00 | 163 | SH | DEFINED | 12 |
| TELEFONICA SA ADR | COMMON | 879382208 | \$ | 4.00 | 62 | SH | DEFINED | 12 |
| TELEFONICA SA ADR | COMMON | 879382208 | \$ | 51.00 | 757 | SH | DEFINED | 23 |
| TELEFONOS DE MEXICO | | | | | | | | |
| SAB ADR | COMMON | 879403780 | \$ | 1,930.00 | 50,950 | SH | DEFINED | 12 |
| TELEFONOS DE MEXICO | | | | | | | | |
| SAB ADR | COMMON | 879403780 | \$ | 124.00 | 3,260 | SH | DEFINED | 23 |
| TELEFONOS DE MEXICO | | | | | | | | |
| SAB ADR | COMMON | 879403780 | \$ | 12,030.00 | 317,511 | SH | DEFINED | 4 |
| TELEFONOS DE MEXICO | | | | | | | | |
| SAB ADR | COMMON | 879403780 | \$ | 15,906.00 | 419,800 | SH | DEFINED | 9 |
| TELEFONOS DE MEXICO | | | | | | | | |
| SAB ADR | COMMON | 879403780 | \$ | 474.00 | 12,500 | SH | DEFINED | 9,15 |

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| TELEFONOS DE MEXICO SAB ADR | COMMON | 879403780 | \$ | 1,440.00 | 38,000 SH | DEFINED | 9,22 |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 6.00 | 100 SH | DEFINED | |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 6,646.00 | 106,220 SH | DEFINED | 1 |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 19,347.00 | 309,200 SH | DEFINED | 15 |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 807.00 | 12,900 SH | DEFINED | 15,8 |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 400.00 | 6,394 SH | DEFINED | 21,2 |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 6,370.00 | 101,799 SH | DEFINED | 24 |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 11.00 | 172 SH | DEFINED | 4 |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 1,189.00 | 19,000 SH | DEFINED | 9,15 |
| TELEPHONE & DATA - SPECIAL SHS | COMMON | 879433860 | \$ | 333.00 | 5,778 SH | DEFINED | 24 |
| TELEPHONE & DATA - SPECIAL SHS | COMMON | 879433860 | \$ | 10.00 | 172 SH | DEFINED | 4 |
| TELENOR ASA- ADR | COMMON | 87944W105 | \$ | 4.00 | 64 SH | DEFINED | 12 |
| TELESTONE TECHNOLOGIES CORP | COMMON | 87953J102 | \$ | 207.00 | 31,769 SH | DEFINED | 24 |
| TELKOM SOUTH AFRICA ADR | COMMON | 879603108 | \$ | 9,641.00 | 95,695 SH | DEFINED | 4 |
| TELLABS INC | COMMON | 879664100 | \$ | 83.00 | 7,699 SH | DEFINED | 1,15 |
| TELLABS INC | COMMON | 879664100 | \$ | 366.00 | 33,973 SH | DEFINED | 15 |
| TELLABS INC | COMMON | 879664100 | \$ | 59.00 | 5,500 SH | DEFINED | 23 |
| TELLABS INC | COMMON | 879664100 | \$ | 1,302.00 | 120,991 SH | DEFINED | 24 |
| TELUS CORPORATION -NON VOTE | COMMON | 87971M202 | \$ | 4.00 | 68 SH | DEFINED | 12 |
| TELUS CORPORATION -NON VOTE | COMMON | 87971M202 | \$ | 189.00 | 3,200 SH | DEFINED | 15 |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ | 144,285.00 | 2,447,900 SH | DEFINED | 3 |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ | 159.00 | 2,704 SH | DEFINED | 8 |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ | 714.00 | 12,121 SH | DEFINED | 9 |
| TELUS CORPORATION -NON VOTE | COMMON | 87971M202 | \$ | 542.00 | 9,200 SH | DEFINED | 9,15 |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ | 114.00 | 1,860 SH | DEFINED | 1,15 |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ | 505.00 | 8,211 SH | DEFINED | 15 |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ | 142.00 | 2,300 SH | DEFINED | 23 |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ | 916.00 | 14,886 SH | DEFINED | 24 |
| TELETECH HOLDINGS INC | COMMON | 879939106 | \$ | 8,656.00 | 266,572 SH | DEFINED | 24 |
| TEMPLETON DRAGON FUND INC CF | COMMON | 88018T101 | \$ | 253.00 | 9,619 SH | DEFINED | 23 |
| TEMPLETON EMERGING MKTS CF | COMMON | 880191101 | \$ | 289.00 | 14,897 SH | DEFINED | 23 |
| TEMPLETON EMERG MKTS INC FD CF | COMMON | 880192109 | \$ | 31.00 | 2,101 SH | DEFINED | 23 |
| TEMPLETON GLOBAL INCOME FUND C | COMMON | 880198106 | \$ | 14.00 | 1,514 SH | DEFINED | 23 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 18,322.00 | 707,422 SH | DEFINED | 1 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 1,026.00 | 39,600 SH | DEFINED | 1,15 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 38,588.00 | 1,489,900 SH | DEFINED | 1,3 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 78.00 | 3,000 SH | DEFINED | 14 |

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|------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 78.00 | 3,000 | SH | DEFINED | 14,3 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 59,370.00 | 2,292,274 | SH | DEFINED | 15 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 3,043.00 | 117,500 | SH | DEFINED | 15,8 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 9,244.00 | 356,892 | SH | DEFINED | 2 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 1,391.00 | 53,700 | SH | DEFINED | 20,3 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 10,794.00 | 416,752 | SH | DEFINED | 24 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 194,343.00 | 7,503,600 | SH | DEFINED | 3 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 2,643.00 | 102,064 | SH | DEFINED | 3,1 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 565.00 | 21,800 | SH | DEFINED | 5,15 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 482.00 | 18,620 | SH | DEFINED | 8 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 688.00 | 26,546 | SH | DEFINED | 9 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 1,098.00 | 42,402 | SH | DEFINED | 9,2 |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 65,748.00 | 1,342,883 | SH | DEFINED | 1 |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 1,273.00 | 26,000 | SH | DEFINED | 15 |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 237.00 | 4,836 | SH | DEFINED | 2 |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 29.00 | 590 | SH | DEFINED | 23 |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 2.00 | 35 | SH | DEFINED | 4 |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 7,344.00 | 150,000 | SH | DEFINED | 9 |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 54.00 | 8,318 | SH | DEFINED | 1,15 |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 239.00 | 36,708 | SH | DEFINED | 15 |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 1,033.00 | 158,745 | SH | DEFINED | 24 |
| TENNANT COMPANY | COMMON | 880345103 | \$ | 102.00 | 2,800 | SH | DEFINED | 15 |
| TENNANT COMPANY | COMMON | 880345103 | \$ | 620.00 | 16,999 | SH | DEFINED | 24 |
| TENNECO INC | COMMON | 880349105 | \$ | 16,280.00 | 464,601 | SH | DEFINED | 1 |
| TENNECO INC | COMMON | 880349105 | \$ | 12,603.00 | 359,685 | SH | DEFINED | 2 |
| TENNECO INC | COMMON | 880349105 | \$ | 1.00 | 41 | SH | DEFINED | 23 |
| TENNECO INC | COMMON | 880349105 | \$ | 1,743.00 | 49,742 | SH | DEFINED | 24 |
| TERADYNE INC | COMMON | 880770102 | \$ | 7.00 | 400 | SH | DEFINED | |
| TERADYNE INC | COMMON | 880770102 | \$ | 60.00 | 3,386 | SH | DEFINED | 1,15 |
| TERADYNE INC | COMMON | 880770102 | \$ | 993.00 | 56,505 | SH | DEFINED | 10 |
| TERADYNE INC | COMMON | 880770102 | \$ | 390.00 | 22,166 | SH | DEFINED | 11,8 |
| TERADYNE INC | COMMON | 880770102 | \$ | 227.00 | 12,919 | SH | DEFINED | 14 |
| TERADYNE INC | COMMON | 880770102 | \$ | 55,942.00 | 3,182,133 | SH | DEFINED | 15 |
| TERADYNE INC | COMMON | 880770102 | \$ | 1,405.00 | 79,900 | SH | DEFINED | 15,8 |
| TERADYNE INC | COMMON | 880770102 | \$ | 5,508.00 | 313,317 | SH | DEFINED | 24 |
| TERADYNE INC | COMMON | 880770102 | \$ | 1,496.00 | 85,087 | SH | DEFINED | 8 |
| TERADYNE INC | COMMON | 880770102 | \$ | 4,860.00 | 276,474 | SH | DEFINED | 9 |

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|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| TEREX CORP | COMMON | 880779103 | \$ | 59,159.00 | 727,665 | SH | DEFINED | 1 |
| TEREX CORP | COMMON | 880779103 | \$ | 3,001.00 | 36,912 | SH | DEFINED | 1,15 |
| TEREX CORP | COMMON | 880779103 | \$ | 11,497.00 | 141,411 | SH | DEFINED | 15 |
| TEREX CORP | COMMON | 880779103 | \$ | 236.00 | 2,900 | SH | DEFINED | 15,1 |
| TEREX CORP | COMMON | 880779103 | \$ | 220.00 | 2,700 | SH | DEFINED | 15,8 |
| TEREX CORP | COMMON | 880779103 | \$ | 5,359.00 | 65,919 | SH | DEFINED | 2 |
| TEREX CORP | COMMON | 880779103 | \$ | 3,340.00 | 41,080 | SH | DEFINED | 24 |
| TEREX CORP | COMMON | 880779103 | \$ | 382.00 | 4,700 | SH | DEFINED | 5,15 |
| TEREX CORP | COMMON | 880779103 | \$ | 719.00 | 8,844 | SH | DEFINED | 8 |
| TEREX CORP | COMMON | 880779103 | \$ | 307.00 | 3,779 | SH | DEFINED | 9,2 |
| TERCICA INC | COMMON | 88078L105 | \$ | 10,552.00 | 2,068,974 | SH | DEFINED | 1,3 |
| TERCICA INC | COMMON | 88078L105 | \$ | 691.00 | 135,400 | SH | DEFINED | 20,3 |
| TERCICA INC | COMMON | 88078L105 | \$ | 9,097.00 | 1,783,659 | SH | DEFINED | 3 |
| TERRA INDS INC | COMMON | 880915103 | \$ | 13,939.00 | 548,331 | SH | DEFINED | 15 |
| TERRA INDS INC | COMMON | 880915103 | \$ | 5,807.00 | 228,449 | SH | DEFINED | 24 |
| TERRA INDS INC | COMMON | 880915103 | \$ | 3,485.00 | 137,100 | SH | DEFINED | 5,15 |
| TERREMARK WORDWIDE | COMMON | 881448203 | \$ | 7,897.00 | 1,224,405 | SH | DEFINED | 9 |
| TERREMARK WORDWIDE | COMMON | 881448203 | \$ | 1,415.00 | 219,352 | SH | DEFINED | 9,22 |
| TESORO CORP | COMMON | 881609101 | \$ | 7,035.00 | 123,100 | SH | DEFINED | 1,15 |
| TESORO CORP | COMMON | 881609101 | \$ | 1,110.00 | 19,414 | SH | DEFINED | 10 |
| TESORO CORP | COMMON | 881609101 | \$ | 782.00 | 13,686 | SH | DEFINED | 11,8 |
| TESORO CORP | COMMON | 881609101 | \$ | 352.00 | 6,154 | SH | DEFINED | 14 |
| TESORO CORP | COMMON | 881609101 | \$ | 7,281.00 | 127,393 | SH | DEFINED | 15 |
| TESORO CORP | COMMON | 881609101 | \$ | 126.00 | 2,200 | SH | DEFINED | 15,8 |
| TESORO CORP | COMMON | 881609101 | \$ | 2,742.00 | 47,986 | SH | DEFINED | 22 |
| TESORO CORP | COMMON | 881609101 | \$ | 13,563.00 | 237,315 | SH | DEFINED | 24 |
| TESORO CORP | COMMON | 881609101 | \$ | 2,889.00 | 50,546 | SH | DEFINED | 8 |
| TESORO CORP | COMMON | 881609101 | \$ | 19,008.00 | 332,605 | SH | DEFINED | 9 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 237,135.00 | 5,748,737 | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 1,019.00 | 24,700 | SH | DEFINED | 1,12 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 15,162.00 | 367,563 | SH | DEFINED | 12 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 89.00 | 2,167 | SH | DEFINED | 14 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 89.00 | 2,167 | SH | DEFINED | 14,2 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 1,678.00 | 40,679 | SH | DEFINED | 15 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 10,175.00 | 246,666 | SH | DEFINED | 2 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 13,136.00 | 318,440 | SH | DEFINED | 23 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 2,649.00 | 64,219 | SH | DEFINED | 24 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 2,590.00 | 62,796 | SH | DEFINED | 3,1 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 15,657.00 | 379,568 | SH | DEFINED | 4 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 4,595.00 | 111,400 | SH | DEFINED | 5,12 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 1,073.00 | 26,000 | SH | DEFINED | 9 |

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|-----------------------------------|---------|-----------|----|------------|---------------|---------|------|
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 681.00 | 16,500 SH | DEFINED | 9,15 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ | 1,563.00 | 37,900 SH | DEFINED | 9,22 |
| TETRA TECHNOLOGIES INC DEL | COMMON | 88162F105 | \$ | 88.00 | 3,138 SH | DEFINED | 24 |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 15,682.00 | 727,694 SH | DEFINED | 1 |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 8,810.00 | 408,833 SH | DEFINED | 15 |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 12,149.00 | 563,747 SH | DEFINED | 2 |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 75,465.00 | 3,501,837 SH | DEFINED | 24 |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 1,892.00 | 87,800 SH | DEFINED | 5,15 |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | \$ | 18,394.00 | 453,622 SH | DEFINED | 1 |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | \$ | 12,988.00 | 320,292 SH | DEFINED | 2 |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | \$ | 81.00 | 2,000 SH | DEFINED | 23 |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | \$ | 1,410.00 | 34,760 SH | DEFINED | 24 |
| TEVA PHARMACEUT CVT (TEVA) 0.5 | CONVERT | 88164RAA5 | \$ | 33,710.00 | 29,377,000 SH | DEFINED | 15 |
| TEXAS CAPITAL BANCSHARES INC | COMMON | 88224Q107 | \$ | 7,965.00 | 356,364 SH | DEFINED | 1 |
| TEXAS CAPITAL BANCSHARES INC | COMMON | 88224Q107 | \$ | 6,612.00 | 295,818 SH | DEFINED | 2 |
| TEXAS CAPITAL BANCSHARES INC | COMMON | 88224Q107 | \$ | 38.00 | 1,681 SH | DEFINED | 24 |
| TEXAS INDUSTRIES INC | COMMON | 882491103 | \$ | 6.00 | 80 SH | DEFINED | 23 |
| TEXAS INDUSTRIES INC | COMMON | 882491103 | \$ | 219.00 | 2,797 SH | DEFINED | 24 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 243,683.00 | 6,475,760 SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 949.00 | 25,214 SH | DEFINED | 1,15 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 6,295.00 | 167,300 SH | DEFINED | 15 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 805.00 | 21,400 SH | DEFINED | 15,8 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 1,784.00 | 47,400 SH | DEFINED | 19 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 15,795.00 | 419,752 SH | DEFINED | 2 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 3,410.00 | 90,615 SH | DEFINED | 21,2 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 11,934.00 | 317,153 SH | DEFINED | 23 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 18,450.00 | 490,311 SH | DEFINED | 24 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 8,924.00 | 237,149 SH | DEFINED | 3 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 5,579.00 | 148,266 SH | DEFINED | 3,1 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 1,539.00 | 40,902 SH | DEFINED | 8 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 12,500.00 | 332,172 SH | DEFINED | 9 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 3,342.00 | 88,807 SH | DEFINED | 9,2 |
| TEXAS ROADHOUSE INC-CLASS A | COMMON | 882681109 | \$ | 47.00 | 3,645 SH | DEFINED | 24 |
| TEXTRON INC | COMMON | 883203101 | \$ | 243.00 | 2,205 SH | DEFINED | 1,15 |
| TEXTRON INC | COMMON | 883203101 | \$ | 1,075.00 | 9,765 SH | DEFINED | 15 |
| TEXTRON INC | COMMON | 883203101 | \$ | 15,190.00 | 137,949 SH | DEFINED | 23 |
| TEXTRON INC | COMMON | 883203101 | \$ | 2,406.00 | 21,847 SH | DEFINED | 24 |
| TEXTRON INC | COMMON | 883203101 | \$ | 15.00 | 140 SH | DEFINED | 4 |
| TEXTRON INC | COMMON | 883203101 | \$ | 286.00 | 2,595 SH | DEFINED | 8 |
| THERAGENICS CORP | COMMON | 883375107 | \$ | 310.00 | 74,404 SH | DEFINED | 24 |
| THE9 LTD-ADR | COMMON | 88337K104 | \$ | 1,619.00 | 35,000 SH | DEFINED | 1,7 |
| THE9 LTD-ADR | COMMON | 88337K104 | \$ | 3,705.00 | 80,090 SH | DEFINED | 24 |
| THERAVANCE INC | COMMON | 88338T104 | \$ | 4,566.00 | 142,694 SH | DEFINED | 1 |
| THERAVANCE INC | COMMON | 88338T104 | \$ | 58.00 | 1,800 SH | DEFINED | 19 |

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|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| THERAVANCE INC | COMMON | 88338T104 | \$ | 339.00 | 10,597 SH | DEFINED | 2 |
| THERAVANCE INC | COMMON | 88338T104 | \$ | 9.00 | 281 SH | DEFINED | 20,2 |
| THERAVANCE INC | COMMON | 88338T104 | \$ | 532.00 | 16,622 SH | DEFINED | 21,2 |
| THERAVANCE INC | COMMON | 88338T104 | \$ | 6,594.00 | 206,068 SH | DEFINED | 24 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 33,020.00 | 638,437 SH | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 384.00 | 7,420 SH | DEFINED | 1,15 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 1,694.00 | 32,744 SH | DEFINED | 15 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 290.00 | 5,600 SH | DEFINED | 19 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 2,164.00 | 41,848 SH | DEFINED | 2 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 55.00 | 1,071 SH | DEFINED | 20,2 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 3,395.00 | 65,646 SH | DEFINED | 21,2 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 72.00 | 1,400 SH | DEFINED | 23 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 491.00 | 9,486 SH | DEFINED | 24 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 8,467.00 | 163,700 SH | DEFINED | 3 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 404.00 | 7,820 SH | DEFINED | 8 |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 19,156.00 | 330,278 SH | DEFINED | 1 |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 3,004.00 | 51,800 SH | DEFINED | 15 |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 12,616.00 | 217,514 SH | DEFINED | 2 |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 46.00 | 800 SH | DEFINED | 23 |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 936.00 | 16,142 SH | DEFINED | 24 |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 5,452.00 | 94,000 SH | DEFINED | 9 |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 1,154.00 | 19,900 SH | DEFINED | 9,22 |
| THOMAS PROPERTIES GROUP | COMMON | 884453101 | \$ | 42.00 | 2,600 SH | DEFINED | 15 |
| THOMAS PROPERTIES GROUP | COMMON | 884453101 | \$ | 43.00 | 2,700 SH | DEFINED | 5,15 |
| THOMAS WEISEL PARTNERS GROUP | COMMON | 884481102 | \$ | 6,051.00 | 363,400 SH | DEFINED | 1 |
| THOMAS WEISEL PARTNERS GROUP | COMMON | 884481102 | \$ | 220.00 | 13,212 SH | DEFINED | 24 |
| THOMSON CORP | COMMON | 884903105 | \$ | 7,613.00 | 185,547 SH | DEFINED | 24 |
| THOMSON CORP | COMMON | 884903105 | \$ | 42,585.00 | 1,042,200 SH | DEFINED | 3 |
| THOMSON CORP | COMMON | 884903105 | \$ | 214.00 | 5,243 SH | DEFINED | 8 |
| THOMSON CORP | COMMON | 884903105 | \$ | 583.00 | 14,200 SH | DEFINED | 9,15 |
| THOMSON MULTIMEDIA ADR | COMMON | 885118109 | \$ | 75,051.00 | 4,048,050 SH | DEFINED | 12 |
| THOMSON MULTIMEDIA ADR | COMMON | 885118109 | \$ | 573.00 | 30,900 SH | DEFINED | 15 |
| THOMSON MULTIMEDIA ADR | COMMON | 885118109 | \$ | 6.00 | 300 SH | DEFINED | 23 |
| THOR INDUSTRIES INC | COMMON | 885160101 | \$ | 165.00 | 3,650 SH | DEFINED | 24 |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 12,341.00 | 671,060 SH | DEFINED | 1 |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 123.00 | 6,700 SH | DEFINED | 19 |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 916.00 | 49,832 SH | DEFINED | 2 |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 24.00 | 1,316 SH | DEFINED | 20,2 |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 1,438.00 | 78,172 SH | DEFINED | 21,2 |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 47.00 | 2,537 SH | DEFINED | 24 |
| THORNBURG MTG ASSET | | | | | | | |

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| CORP THORNBURG MTG ASSET | COMMON | 885218107 | \$ | 26.00 | 1,000 SH | DEFINED | 23 |
| CORP | COMMON | 885218107 | \$ | 460.00 | 17,558 SH | DEFINED | 24 |
| 3COM CORP | COMMON | 885535104 | \$ | 593.00 | 143,488 SH | DEFINED | 24 |
| 3M CO | COMMON | 88579Y101 | \$ | 269,893.00 | 3,109,730 SH | DEFINED | 1 |
| 3M CO | COMMON | 88579Y101 | \$ | 1,099.00 | 12,666 SH | DEFINED | 1,15 |
| 3M CO | COMMON | 88579Y101 | \$ | 12,532.00 | 144,392 SH | DEFINED | 15 |
| 3M CO | COMMON | 88579Y101 | \$ | 2,326.00 | 26,800 SH | DEFINED | 15,8 |
| 3M CO | COMMON | 88579Y101 | \$ | 1,078.00 | 12,417 SH | DEFINED | 2 |
| 3M CO | COMMON | 88579Y101 | \$ | 309.00 | 3,563 SH | DEFINED | 21,2 |
| 3M CO | COMMON | 88579Y101 | \$ | 12.00 | 140 SH | DEFINED | 22 |
| 3M CO | COMMON | 88579Y101 | \$ | 9,544.00 | 109,962 SH | DEFINED | 23 |
| 3M CO | COMMON | 88579Y101 | \$ | 11,296.00 | 130,149 SH | DEFINED | 24 |
| 3M CO | COMMON | 88579Y101 | \$ | 842.00 | 9,700 SH | DEFINED | 3 |
| 3M CO | COMMON | 88579Y101 | \$ | 2.00 | 28 SH | DEFINED | 4 |
| 3M CO | COMMON | 88579Y101 | \$ | 174.00 | 2,000 SH | DEFINED | 7 |
| 3M CO | COMMON | 88579Y101 | \$ | 1,123.00 | 12,944 SH | DEFINED | 8 |
| 3M CO | COMMON | 88579Y101 | \$ | 10,309.00 | 118,776 SH | DEFINED | 9 |
| 3M COMPANY CVT (MMM) 0.0 11-21- | CONVERT | 88579YAB7 | \$ | 2.00 | 2,000 SH | DEFINED | 15 |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 32,920.00 | 3,637,575 SH | DEFINED | 1 |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 19,310.00 | 2,133,650 SH | DEFINED | 15 |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 597.00 | 65,931 SH | DEFINED | 2 |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 25.00 | 2,738 SH | DEFINED | 23 |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 3,342.00 | 369,255 SH | DEFINED | 24 |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 99.00 | 10,900 SH | DEFINED | 5,15 |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 2,292.00 | 253,300 SH | DEFINED | 9 |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 713.00 | 78,800 SH | DEFINED | 9,22 |
| TIDEWATER INC | COMMON | 886423102 | \$ | 4.00 | 50 SH | DEFINED | |
| TIDEWATER INC | COMMON | 886423102 | \$ | 13,120.00 | 185,105 SH | DEFINED | 1 |
| TIDEWATER INC | COMMON | 886423102 | \$ | 39,776.00 | 561,180 SH | DEFINED | 15 |
| TIDEWATER INC | COMMON | 886423102 | \$ | 530.00 | 7,472 SH | DEFINED | 21,2 |
| TIDEWATER INC | COMMON | 886423102 | \$ | 249.00 | 3,514 SH | DEFINED | 23 |
| TIDEWATER INC | COMMON | 886423102 | \$ | 11,690.00 | 164,928 SH | DEFINED | 24 |
| TIDEWATER INC | COMMON | 886423102 | \$ | 12,400.00 | 174,938 SH | DEFINED | 3,1 |
| TIDEWATER INC | COMMON | 886423102 | \$ | 461.00 | 6,500 SH | DEFINED | 5,15 |
| TIDEWATER INC | COMMON | 886423102 | \$ | 5,311.00 | 74,928 SH | DEFINED | 9,2 |
| TIERONE CORPORATION | COMMON | 88650R108 | \$ | 366.00 | 12,176 SH | DEFINED | 24 |
| TIENS BIOTECH GROUP USA INC | COMMON | 88650T104 | \$ | 904.00 | 235,943 SH | DEFINED | 24 |
| TIFFANY & CO | COMMON | 886547108 | \$ | 128.00 | 2,404 SH | DEFINED | 1,15 |
| TIFFANY & CO | COMMON | 886547108 | \$ | 563.00 | 10,611 SH | DEFINED | 15 |
| TIFFANY & CO | COMMON | 886547108 | \$ | 319.00 | 6,020 SH | DEFINED | 23 |
| TIFFANY & CO | COMMON | 886547108 | \$ | 4,907.00 | 92,473 SH | DEFINED | 24 |
| TIFFANY & CO | COMMON | 886547108 | \$ | 165.00 | 3,112 SH | DEFINED | 8 |
| TIM HORTONS INC | COMMON | 88706M103 | \$ | 2,834.00 | 92,172 SH | DEFINED | 1,3 |
| TIM HORTONS INC | COMMON | 88706M103 | \$ | 165.00 | 5,360 SH | DEFINED | 24 |
| TIM HORTONS INC | COMMON | 88706M103 | \$ | 13,838.00 | 450,000 SH | DEFINED | 3 |
| TIM HORTONS INC | COMMON | 88706M103 | \$ | 150.00 | 4,892 SH | DEFINED | 8 |
| TIM PARTICIPACOES SA ADR | COMMON | 88706P106 | \$ | 233.00 | 6,750 SH | DEFINED | 21 |
| TIM PARTICIPACOES SA ADR | COMMON | 88706P106 | \$ | 4,495.00 | 130,400 SH | DEFINED | 9 |
| TIMBERLAND CO | COMMON | 887100105 | \$ | 3,185.00 | 126,445 SH | DEFINED | 24 |
| TIME WARNER INC | COMMON | 887317105 | \$ | 21.00 | 998 SH | DEFINED | |
| TIME WARNER INC | COMMON | 887317105 | \$ | 28,023.00 | 1,331,910 SH | DEFINED | 1 |

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|---------------------------------|--------|-----------|----|------------|--------------|---------|------|
| TIME WARNER INC | COMMON | 887317105 | \$ | 1,401.00 | 66,576 SH | DEFINED | 1,15 |
| TIME WARNER INC | COMMON | 887317105 | \$ | 452.00 | 21,500 SH | DEFINED | 10 |
| TIME WARNER INC | COMMON | 887317105 | \$ | 225.00 | 10,689 SH | DEFINED | 11,8 |
| TIME WARNER INC | COMMON | 887317105 | \$ | 112.00 | 5,336 SH | DEFINED | 14 |
| TIME WARNER INC | COMMON | 887317105 | \$ | 2,333.00 | 110,901 SH | DEFINED | 14,2 |
| TIME WARNER INC | COMMON | 887317105 | \$ | 13,664.00 | 649,438 SH | DEFINED | 15 |
| TIME WARNER INC | COMMON | 887317105 | \$ | 1,938.00 | 92,100 SH | DEFINED | 15,8 |
| TIME WARNER INC | COMMON | 887317105 | \$ | 78.00 | 3,724 SH | DEFINED | 22 |
| TIME WARNER INC | COMMON | 887317105 | \$ | 711.00 | 33,773 SH | DEFINED | 23 |
| TIME WARNER INC | COMMON | 887317105 | \$ | 23,735.00 | 1,128,089 SH | DEFINED | 24 |
| TIME WARNER INC | COMMON | 887317105 | \$ | 118,392.00 | 5,627,000 SH | DEFINED | 3 |
| TIME WARNER INC | COMMON | 887317105 | \$ | 2,383.00 | 113,284 SH | DEFINED | 8 |
| TIME WARNER INC | COMMON | 887317105 | \$ | 47,074.00 | 2,237,335 SH | DEFINED | 9 |
| TIME WARNER TELECOM INC CL A | COMMON | 887319101 | \$ | 1,387.00 | 69,004 SH | DEFINED | 21,2 |
| TIME WARNER TELECOM INC CL A | COMMON | 887319101 | \$ | 132.00 | 6,560 SH | DEFINED | 24 |
| TIME WARNER CABLE INC CL A | COMMON | 88732J108 | \$ | 6,331.00 | 161,625 SH | DEFINED | 1 |
| TIME WARNER CABLE INC CL A | COMMON | 88732J108 | \$ | 40.00 | 1,019 SH | DEFINED | 21,2 |
| TIME WARNER CABLE INC CL A | COMMON | 88732J108 | \$ | 13.00 | 335 SH | DEFINED | 4 |
| TIME WARNER CABLE INC CL A | COMMON | 88732J108 | \$ | 16,170.00 | 412,817 SH | DEFINED | 9 |
| TIMKEN CO | COMMON | 887389104 | \$ | 1,522.00 | 42,162 SH | DEFINED | 24 |
| TITAN INTERNATIONAL INC | COMMON | 88830M102 | \$ | 581.00 | 18,391 SH | DEFINED | 24 |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 19,239.00 | 603,107 SH | DEFINED | 1 |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 337.00 | 10,564 SH | DEFINED | 2 |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 7,318.00 | 229,420 SH | DEFINED | 24 |
| TODCO | COMMON | 88889T107 | \$ | 94.00 | 2,000 SH | DEFINED | 23 |
| TODCO | COMMON | 88889T107 | \$ | 10,347.00 | 219,177 SH | DEFINED | 24 |
| TOLL BROTHERS INC | COMMON | 889478103 | \$ | 455.00 | 18,205 SH | DEFINED | 24 |
| TOLLGRADE COMMUNICATIONS INC | COMMON | 889542106 | \$ | 392.00 | 37,110 SH | DEFINED | 24 |
| TOM ONLINE INC ADR | COMMON | 889728200 | \$ | 2,532.00 | 176,423 SH | DEFINED | 24 |
| TOMKINS PLC ADR | COMMON | 890030208 | \$ | 16,206.00 | 780,269 SH | DEFINED | 24 |
| TOMPKINS FINANCIAL CORP | COMMON | 890110109 | \$ | 7.00 | 200 SH | DEFINED | 15 |
| TOMPKINS FINANCIAL CORP | COMMON | 890110109 | \$ | 42.00 | 1,120 SH | DEFINED | 24 |
| TOOTSIE ROLL INDS INC | COMMON | 890516107 | \$ | -- | 3 SH | DEFINED | 23 |
| TOOTSIE ROLL INDS INC | COMMON | 890516107 | \$ | 132.00 | 4,766 SH | DEFINED | 24 |
| TOPPS COMPANY (THE) | COMMON | 890786106 | \$ | 2.00 | 150 SH | DEFINED | 23 |
| TOPPS COMPANY (THE) | COMMON | 890786106 | \$ | 330.00 | 31,392 SH | DEFINED | 24 |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 535.00 | 7,990 SH | DEFINED | 1 |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 112.00 | 1,679 SH | DEFINED | 1,15 |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 736.00 | 10,990 SH | DEFINED | 15 |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 121.00 | 1,800 SH | DEFINED | 15,8 |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 8,613.00 | 128,545 SH | DEFINED | 24 |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 140.00 | 2,093 SH | DEFINED | 8 |
| TOREADOR RESOURCES CORP | COMMON | 891050106 | \$ | 12.00 | 808 SH | DEFINED | 24 |
| TORO CO | COMMON | 891092108 | \$ | 1,711.00 | 29,060 SH | DEFINED | 24 |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 4,315.00 | 63,050 SH | DEFINED | 2 |

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|-----------------------------------|--------|-----------|----|------------|---------------|---------|------|
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 6.00 | 89 SH | DEFINED | 23 |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 10,762.00 | 157,126 SH | DEFINED | 24 |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 741,165.00 | 10,829,600 SH | DEFINED | 3 |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 99,525.00 | 1,454,215 SH | DEFINED | 3,1 |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 2,856.00 | 41,700 SH | DEFINED | 9,15 |
| TORTOISE NORTH AMERICAN ENER C | COMMON | 89147T103 | \$ | 39.00 | 1,500 SH | DEFINED | 23 |
| TORTOISE ENERGY CAPITAL CORP C | COMMON | 89147U100 | \$ | 72.00 | 2,400 SH | DEFINED | 23 |
| TOTAL SA-SPON ADR | COMMON | 8.92E+113 | \$ | 68,023.00 | 840,000 SH | DEFINED | 1 |
| TOTAL SA-SPON ADR | COMMON | 8.92E+113 | \$ | 10,341.00 | 127,700 SH | DEFINED | 1,12 |
| TOTAL SA-SPON ADR | COMMON | 8.92E+113 | \$ | 224,145.00 | 2,767,904 SH | DEFINED | 12 |
| TOTAL SA-SPON ADR | COMMON | 8.92E+113 | \$ | 10,689.00 | 132,000 SH | DEFINED | 14,2 |
| TOTAL SA-SPON ADR | COMMON | 8.92E+113 | \$ | 9,841.00 | 121,525 SH | DEFINED | 15 |
| TOTAL SA-SPON ADR | COMMON | 8.92E+113 | \$ | 364.00 | 4,492 SH | DEFINED | 23 |
| TOTAL SA-SPON ADR | COMMON | 8.92E+113 | \$ | 29,098.00 | 359,328 SH | DEFINED | 4 |
| TOTAL SA-SPON ADR | COMMON | 8.92E+113 | \$ | 196.00 | 2,415 SH | DEFINED | 5,15 |
| TOWER GROUP INC | COMMON | 891777104 | \$ | 43.00 | 1,350 SH | DEFINED | 23 |
| TOWER GROUP INC | COMMON | 891777104 | \$ | 295.00 | 9,257 SH | DEFINED | 24 |
| TOTAL SYS SVCS INC | COMMON | 891906109 | \$ | 2.00 | 80 SH | DEFINED | 15 |
| TOTAL SYS SVCS INC | COMMON | 891906109 | \$ | 2,418.00 | 81,922 SH | DEFINED | 24 |
| TOWN SPORTS INTERNATIONAL | COMMON | 89214A102 | \$ | 221.00 | 11,456 SH | DEFINED | 24 |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 53,942.00 | 428,523 SH | DEFINED | 12 |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 332.00 | 2,640 SH | DEFINED | 15 |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 184.00 | 1,462 SH | DEFINED | 23 |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 5,180.00 | 41,150 SH | DEFINED | 24 |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 20,135.00 | 159,955 SH | DEFINED | 4 |
| TRACTOR SUPPLY COMPANY | COMMON | 892356106 | \$ | 15,665.00 | 300,956 SH | DEFINED | 1 |
| TRACTOR SUPPLY COMPANY | COMMON | 892356106 | \$ | 10.00 | 200 SH | DEFINED | 23 |
| TRACTOR SUPPLY COMPANY | COMMON | 892356106 | \$ | 170.00 | 3,260 SH | DEFINED | 24 |
| TRACTOR SUPPLY COMPANY | COMMON | 892356106 | \$ | 49.00 | 947 SH | DEFINED | 3,1 |
| TRACTOR SUPPLY COMPANY | COMMON | 892356106 | \$ | 11,535.00 | 221,622 SH | DEFINED | 4 |
| TRADESTATION GOURP INC | COMMON | 89267P105 | \$ | 16.00 | 1,331 SH | DEFINED | 24 |
| TRANSACTION SYS ARCHITECTS | COMMON | 893416107 | \$ | 8,075.00 | 239,907 SH | DEFINED | 1 |
| TRANSACTION SYS ARCHITECTS | COMMON | 893416107 | \$ | 34.00 | 1,000 SH | DEFINED | 23 |
| TRANSACTION SYS ARCHITECTS | COMMON | 893416107 | \$ | 54.00 | 1,609 SH | DEFINED | 24 |
| TRANSALTA CORP | COMMON | 89346D107 | \$ | 2.00 | 94 SH | DEFINED | 24 |
| TRANSATLANTIC HLDGS INC | COMMON | 893521104 | \$ | 8,285.00 | 116,480 SH | DEFINED | 24 |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 899.00 | 26,113 SH | DEFINED | 22 |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 11,851.00 | 344,400 SH | DEFINED | 24 |

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| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 20,426.00 | 593,500 SH | DEFINED | 3 |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 12,917.00 | 375,392 SH | DEFINED | 4 |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 275.00 | 8,001 SH | DEFINED | 8 |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 9,706.00 | 282,021 SH | DEFINED | 9 |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 1,449.00 | 42,100 SH | DEFINED | 9,15 |
| TRANSCONTINENTAL RLTY INVS | COMMON | 893617209 | \$ | 2.00 | 98 SH | DEFINED | 23 |
| TRANSDIGM GROUP INC | COMMON | 893641100 | \$ | 15,487.00 | 382,778 SH | DEFINED | 1 |
| TRANSDIGM GROUP INC | COMMON | 893641100 | \$ | 12,146.00 | 300,203 SH | DEFINED | 2 |
| TRANSDIGM GROUP INC | COMMON | 893641100 | \$ | 331.00 | 8,181 SH | DEFINED | 24 |
| TRAVELERS COS INC-THE | COMMON | 8.94E+113 | \$ | 23,607.00 | 441,244 SH | DEFINED | 1 |
| TRAVELERS COS INC-THE | COMMON | 8.94E+113 | \$ | 3,813.00 | 71,277 SH | DEFINED | 1,15 |
| TRAVELERS COS INC-THE | COMMON | 8.94E+113 | \$ | 19,940.00 | 372,710 SH | DEFINED | 15 |
| TRAVELERS COS INC-THE | COMMON | 8.94E+113 | \$ | 1,519.00 | 28,400 SH | DEFINED | 15,8 |
| TRAVELERS COS INC-THE | COMMON | 8.94E+113 | \$ | 5,078.00 | 94,919 SH | DEFINED | 2 |
| TRAVELERS COS INC-THE | COMMON | 8.94E+113 | \$ | 813.00 | 15,193 SH | DEFINED | 23 |
| TRAVELERS COS INC-THE | COMMON | 8.94E+113 | \$ | 32,890.00 | 614,763 SH | DEFINED | 24 |
| TRAVELERS COS INC-THE | COMMON | 8.94E+113 | \$ | 304.00 | 5,683 SH | DEFINED | 4 |
| TRAVELERS COS INC-THE | COMMON | 8.94E+113 | \$ | 929.00 | 17,360 SH | DEFINED | 8 |
| TRAVELERS COS INC-THE | COMMON | 8.94E+113 | \$ | 719.00 | 13,434 SH | DEFINED | 9 |
| TRAVELZOO INC | COMMON | 89421Q106 | \$ | 19.00 | 709 SH | DEFINED | 24 |
| TREDEGAR CORPORATION | COMMON | 894650100 | \$ | 4,822.00 | 226,375 SH | DEFINED | 24 |
| TREEHOUSE FOODS | COMMON | 89469A104 | \$ | 6,745.00 | 253,491 SH | DEFINED | 1 |
| TREEHOUSE FOODS | COMMON | 89469A104 | \$ | 80.00 | 3,000 SH | DEFINED | 15 |
| TREEHOUSE FOODS | COMMON | 89469A104 | \$ | 113.00 | 4,242 SH | DEFINED | 24 |
| TREND MICRO INC ADR | COMMON | 89486M206 | \$ | 6,484.00 | 201,207 SH | DEFINED | 4 |
| TREX INC | COMMON | 89531P105 | \$ | 350.00 | 17,842 SH | DEFINED | 24 |
| TRI-CONTINENTAL CORPORATION CF | COMMON | 895436103 | \$ | 208.00 | 8,005 SH | DEFINED | 24 |
| TRI-VALLEY CORP | COMMON | 895735108 | \$ | 11.00 | 1,450 SH | DEFINED | 23 |
| TRIAD HOSPITALS INC | COMMON | 89579K109 | \$ | 633.00 | 11,770 SH | DEFINED | 24 |
| TRIDENT MICROSYSTEMS INC | COMMON | 895919108 | \$ | 11.00 | 587 SH | DEFINED | 24 |
| TRIAD GUARANTY INC | COMMON | 895925105 | \$ | 423.00 | 10,596 SH | DEFINED | 24 |
| TRIARC COS INC | COMMON | 895927101 | \$ | 71.00 | 4,500 SH | DEFINED | 15 |
| TRIARC COS INC | COMMON | 895927101 | \$ | 19.00 | 1,174 SH | DEFINED | 24 |
| TRIARC COS-B | COMMON | 895927309 | \$ | 4,316.00 | 274,920 SH | DEFINED | 15 |
| TRIARC COS-B | COMMON | 895927309 | \$ | 308.00 | 19,586 SH | DEFINED | 24 |
| TRIBUNE CO | COMMON | 896047107 | \$ | 44.00 | 1,480 SH | DEFINED | 1,15 |
| TRIBUNE CO | COMMON | 896047107 | \$ | 192.00 | 6,532 SH | DEFINED | 15 |
| TRIBUNE CO | COMMON | 896047107 | \$ | 673.00 | 22,884 SH | DEFINED | 23 |
| TRIBUNE CO | COMMON | 896047107 | \$ | 1,004.00 | 34,140 SH | DEFINED | 24 |
| TRIBUNE CO | COMMON | 896047107 | \$ | 50.00 | 1,687 SH | DEFINED | 8 |
| TRICO MARINE SERVICES INC | COMMON | 896106200 | \$ | 490.00 | 11,995 SH | DEFINED | 1 |
| TRICO MARINE SERVICES INC | COMMON | 896106200 | \$ | 763.00 | 18,660 SH | DEFINED | 15 |
| TRICO MARINE SERVICES INC | COMMON | 896106200 | \$ | 788.00 | 19,268 SH | DEFINED | 24 |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 15,471.00 | 480,474 SH | DEFINED | 1 |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 11,604.00 | 360,363 SH | DEFINED | 2 |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 55.00 | 1,700 SH | DEFINED | 23 |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 6,758.00 | 209,865 SH | DEFINED | 24 |
| TRINA SOLAR LTD-SPON ADR | COMMON | 8.96E+108 | \$ | 36,574.00 | 710,871 SH | DEFINED | 24 |
| TRINITY INDUSTRIES INC | COMMON | 896522109 | \$ | 236.00 | 5,412 SH | DEFINED | 24 |

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| TRIQUINT | | | | | | | | |
| SEMICONDUCTOR INC | COMMON | 89674K103 | \$ | 71.00 | 14,108 SH | DEFINED | 24 | |
| TRIUMPH GROUP INC | COMMON | 896818101 | \$ | 425.00 | 6,491 SH | DEFINED | 24 | |
| TRIZETTO GROUP INC | COMMON | 896882107 | \$ | 8,031.00 | 414,827 SH | DEFINED | 1 | |
| TRIZETTO GROUP INC | COMMON | 896882107 | \$ | 77.00 | 4,000 SH | DEFINED | 19 | |
| TRIZETTO GROUP INC | COMMON | 896882107 | \$ | 596.00 | 30,805 SH | DEFINED | 2 | |
| TRIZETTO GROUP INC | COMMON | 896882107 | \$ | 16.00 | 848 SH | DEFINED | 20,2 | |
| TRIZETTO GROUP INC | COMMON | 896882107 | \$ | 936.00 | 48,323 SH | DEFINED | 21,2 | |
| TRIZETTO GROUP INC | COMMON | 896882107 | \$ | 293.00 | 15,147 SH | DEFINED | 24 | |
| TRONOX INC-CLASS A | COMMON | 897051108 | \$ | 782.00 | 54,380 SH | DEFINED | 24 | |
| TRONOX INC-CLASS B | COMMON | 897051207 | \$ | 1.00 | 40 SH | DEFINED | 23 | |
| TRONOX INC-CLASS B | COMMON | 897051207 | \$ | 61.00 | 4,372 SH | DEFINED | 24 | |
| TRUMP ENTERTAINMENT | | | | | | | | |
| RESORTS | COMMON | 89816T103 | \$ | 462.00 | 36,686 SH | DEFINED | 24 | |
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 314.00 | 31,741 SH | DEFINED | 15 | |
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 131.00 | 13,265 SH | DEFINED | 24 | |
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 84.00 | 8,500 SH | DEFINED | 5,15 | |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 3,205.00 | 123,947 SH | DEFINED | 15 | |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 982.00 | 37,987 SH | DEFINED | 24 | |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 887.00 | 34,300 SH | DEFINED | 5,15 | |
| TUESDAY MORNING CORP | COMMON | 899035505 | \$ | 70.00 | 5,677 SH | DEFINED | 24 | |
| TUMBLEWEED | | | | | | | | |
| COMMUNICATIONS CORP | COMMON | 899690101 | \$ | 67.00 | 26,500 SH | DEFINED | 23 | |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ | 8,640.00 | 300,631 SH | DEFINED | 1 | |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ | 160.00 | 5,570 SH | DEFINED | 23 | |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ | 4,038.00 | 140,509 SH | DEFINED | 24 | |
| TURKCELL ILETISIM HI | | | | | | | | |
| ADR | COMMON | 900111204 | \$ | 1,492.00 | 89,627 SH | DEFINED | 21,2 | |
| TURKCELL ILETISIM HI | | | | | | | | |
| ADR | COMMON | 900111204 | \$ | 682.00 | 40,971 SH | DEFINED | 9 | |
| | | | | | | | | |
| TWEEN BRANDS INC | COMMON | 901166108 | \$ | 409.00 | 9,166 SH | DEFINED | 24 | |
| 21ST CENTY INS GROUP | COMMON | 90130N103 | \$ | 33.00 | 1,500 SH | DEFINED | 23 | |
| 21ST CENTY INS GROUP | COMMON | 90130N103 | \$ | 166.00 | 7,612 SH | DEFINED | 24 | |
| TWIN DISC INC | COMMON | 901476101 | \$ | 783.00 | 10,895 SH | DEFINED | 24 | |
| II VI INC | COMMON | 902104108 | \$ | 30.00 | 1,122 SH | DEFINED | 24 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 112.00 | 3,300 SH | DEFINED | | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 336,202.00 | 9,949,762 SH | DEFINED | 1 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 3,307.00 | 97,866 SH | DEFINED | 1,15 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 3.00 | 100 SH | DEFINED | 12 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 19,588.00 | 579,691 SH | DEFINED | 15 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 3,467.00 | 102,600 SH | DEFINED | 15,8 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 345.00 | 10,200 SH | DEFINED | 19 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 3,175.00 | 93,954 SH | DEFINED | 2 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 34.00 | 1,012 SH | DEFINED | 20,2 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 3,270.00 | 96,772 SH | DEFINED | 21,2 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 2,128.00 | 62,970 SH | DEFINED | 23 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 1,687.00 | 49,933 SH | DEFINED | 24 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 49,755.00 | 1,472,485 SH | DEFINED | 3,1 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 19,186.00 | 567,802 SH | DEFINED | 4 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 324.00 | 9,600 SH | DEFINED | 7 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 1,376.00 | 40,709 SH | DEFINED | 8 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 2,207.00 | 65,310 SH | DEFINED | 9 | |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 3,575.00 | 105,800 SH | DEFINED | 9,15 | |
| TYLER TECHNOLOGIES INC | COMMON | 902252105 | \$ | 442.00 | 35,650 SH | DEFINED | 15 | |
| TYLER TECHNOLOGIES INC | COMMON | 902252105 | \$ | 24.00 | 1,961 SH | DEFINED | 24 | |
| TYLER TECHNOLOGIES INC | COMMON | 902252105 | \$ | 56.00 | 4,500 SH | DEFINED | 5,15 | |
| TYSON FOODS INC | COMMON | 902494103 | \$ | 103.00 | 4,489 SH | DEFINED | 1,15 | |

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|--------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| TYSON FOODS INC | COMMON | 902494103 | \$ | 4,325.00 | 187,720 | SH | DEFINED | 15 |
| TYSON FOODS INC | COMMON | 902494103 | \$ | 13.00 | 578 | SH | DEFINED | 23 |
| TYSON FOODS INC | COMMON | 902494103 | \$ | 3,111.00 | 135,019 | SH | DEFINED | 24 |
| TYSON FOODS INC | COMMON | 902494103 | \$ | 365.00 | 15,847 | SH | DEFINED | 9 |
| UCBH HOLDINGS INC | COMMON | 90262T308 | \$ | 8,808.00 | 482,114 | SH | DEFINED | 1 |
| UCBH HOLDINGS INC | COMMON | 90262T308 | \$ | 6,934.00 | 379,523 | SH | DEFINED | 2 |
| UCBH HOLDINGS INC | COMMON | 90262T308 | \$ | 94.00 | 5,167 | SH | DEFINED | 24 |
| UDR INC | COMMON | 902653104 | \$ | 697.00 | 26,500 | SH | DEFINED | 1,15 |
| UDR INC | COMMON | 902653104 | \$ | 2.00 | 71 | SH | DEFINED | 12 |
| UDR INC | COMMON | 902653104 | \$ | 38,701.00 | 1,471,504 | SH | DEFINED | 15 |
| UDR INC | COMMON | 902653104 | \$ | 309.00 | 11,741 | SH | DEFINED | 24 |
| UDR INC | COMMON | 902653104 | \$ | 3,696.00 | 140,532 | SH | DEFINED | 5,15 |
| UGI CORP | COMMON | 902681105 | \$ | 34,536.00 | 1,265,979 | SH | DEFINED | 1 |
| UGI CORP | COMMON | 902681105 | \$ | 786.00 | 28,798 | SH | DEFINED | 24 |
| UGI CORP | COMMON | 902681105 | \$ | 113.00 | 4,139 | SH | DEFINED | 3,1 |
| UGI CORP | COMMON | 902681105 | \$ | 33,321.00 | 1,221,449 | SH | DEFINED | 4 |
| UIL HOLDINGS CORPORATION | COMMON | 902748102 | \$ | 19.00 | 583 | SH | DEFINED | 23 |
| UIL HOLDINGS CORPORATION | COMMON | 902748102 | \$ | 177.00 | 5,335 | SH | DEFINED | 24 |
| UMB FINANCIAL CORP | COMMON | 902788108 | \$ | 3,105.00 | 84,225 | SH | DEFINED | 24 |
| USB HOLDING CO INC | COMMON | 902910108 | \$ | 674.00 | 35,342 | SH | DEFINED | 15 |
| USB HOLDING CO INC | COMMON | 902910108 | \$ | 41.00 | 2,151 | SH | DEFINED | 24 |
| USB HOLDING CO INC | COMMON | 902910108 | \$ | 162.00 | 8,500 | SH | DEFINED | 5,15 |
| UST INC | COMMON | 902911106 | \$ | 28,434.00 | 529,392 | SH | DEFINED | 1 |
| UST INC | COMMON | 902911106 | \$ | 2,487.00 | 46,303 | SH | DEFINED | 1,15 |
| UST INC | COMMON | 902911106 | \$ | 57,991.00 | 1,079,709 | SH | DEFINED | 15 |
| UST INC | COMMON | 902911106 | \$ | 1,622.00 | 30,200 | SH | DEFINED | 15,1 |
| UST INC | COMMON | 902911106 | \$ | 4,023.00 | 74,900 | SH | DEFINED | 15,8 |
| UST INC | COMMON | 902911106 | \$ | 7,941.00 | 147,855 | SH | DEFINED | 2 |
| UST INC | COMMON | 902911106 | \$ | 269.00 | 5,000 | SH | DEFINED | 23 |
| UST INC | COMMON | 902911106 | \$ | 5,035.00 | 93,750 | SH | DEFINED | 24 |
| UST INC | COMMON | 902911106 | \$ | 59,043.00 | 1,099,300 | SH | DEFINED | 3 |
| UST INC | COMMON | 902911106 | \$ | 190.00 | 3,529 | SH | DEFINED | 4 |
| UST INC | COMMON | 902911106 | \$ | 2,637.00 | 49,100 | SH | DEFINED | 5,15 |
| UST INC | COMMON | 902911106 | \$ | 936.00 | 17,430 | SH | DEFINED | 8 |
| UST INC | COMMON | 902911106 | \$ | 1,144.00 | 21,300 | SH | DEFINED | 9 |
| UST INC | COMMON | 902911106 | \$ | 6,204.00 | 115,500 | SH | DEFINED | 9,15 |
| U.S. ENERGY SYSTEMS INC | COMMON | 902951102 | \$ | 192.00 | 101,503 | SH | DEFINED | 24 |
| US BANCORP | COMMON | 902973304 | \$ | 23.00 | 700 | SH | DEFINED | |
| US BANCORP | COMMON | 902973304 | \$ | 35,171.00 | 1,067,404 | SH | DEFINED | 1 |
| US BANCORP | COMMON | 902973304 | \$ | 1,008.00 | 30,579 | SH | DEFINED | 1,15 |
| US BANCORP | COMMON | 902973304 | \$ | 151,026.00 | 4,583,476 | SH | DEFINED | 15 |
| US BANCORP | COMMON | 902973304 | \$ | 5,022.00 | 152,400 | SH | DEFINED | 15,1 |
| US BANCORP | COMMON | 902973304 | \$ | 10,086.00 | 306,100 | SH | DEFINED | 15,8 |
| US BANCORP | COMMON | 902973304 | \$ | 290.00 | 8,801 | SH | DEFINED | 22 |
| US BANCORP | COMMON | 902973304 | \$ | 3,423.00 | 103,880 | SH | DEFINED | 23 |
| US BANCORP | COMMON | 902973304 | \$ | 16,286.00 | 494,258 | SH | DEFINED | 24 |
| US BANCORP | COMMON | 902973304 | \$ | 207,615.00 | 6,300,900 | SH | DEFINED | 3 |

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|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| US BANCORP | COMMON | 902973304 | \$ | 6,264.00 | 190,100 | SH | DEFINED | 5,15 |
| US BANCORP | COMMON | 902973304 | \$ | 425.00 | 12,900 | SH | DEFINED | 7 |
| US BANCORP | COMMON | 902973304 | \$ | 4,517.00 | 137,101 | SH | DEFINED | 8 |
| US BANCORP | COMMON | 902973304 | \$ | 3,290.00 | 99,854 | SH | DEFINED | 9 |
| US BANCORP | COMMON | 902973304 | \$ | 10,653.00 | 323,300 | SH | DEFINED | 9,15 |
| UQM TECHNOLOGIES INC | COMMON | 903213106 | \$ | 4,852.00 | 1,163,649 | SH | DEFINED | 24 |
| URS CORP | COMMON | 903236107 | \$ | 79,805.00 | 1,643,760 | SH | DEFINED | 24 |
| USANA HEALTH SCIENCES INC | COMMON | 90328M107 | \$ | 6,246.00 | 139,600 | SH | DEFINED | 15 |
| USANA HEALTH SCIENCES INC | COMMON | 90328M107 | \$ | 21.00 | 472 | SH | DEFINED | 24 |
| USANA HEALTH SCIENCES INC | COMMON | 90328M107 | \$ | 1,262.00 | 28,200 | SH | DEFINED | 5,15 |
| USG CORP | COMMON | 903293405 | \$ | 279.00 | 5,693 | SH | DEFINED | 24 |
| USEC INC | COMMON | 9.03E+112 | \$ | 437.00 | 19,900 | SH | DEFINED | 15 |
| USEC INC | COMMON | 9.03E+112 | \$ | 3,689.00 | 167,831 | SH | DEFINED | 24 |
| US XPRESS ENTERPRISES INC | COMMON | 90338N103 | \$ | 515.00 | 27,714 | SH | DEFINED | 24 |
| USA MOBILITY INC | COMMON | 90341G103 | \$ | 142.00 | 5,296 | SH | DEFINED | 1 |
| USA MOBILITY INC | COMMON | 90341G103 | \$ | 10,943.00 | 408,918 | SH | DEFINED | 15 |
| USA MOBILITY INC | COMMON | 90341G103 | \$ | 777.00 | 29,035 | SH | DEFINED | 24 |
| USA MOBILITY INC | COMMON | 90341G103 | \$ | 2,315.00 | 86,500 | SH | DEFINED | 5,15 |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ | 798.00 | 26,356 | SH | DEFINED | 1 |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ | 46.00 | 1,525 | SH | DEFINED | 21,2 |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ | 44.00 | 1,461 | SH | DEFINED | 23 |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ | 94.00 | 3,118 | SH | DEFINED | 24 |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ | 2,425.00 | 80,112 | SH | DEFINED | 3,1 |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ | 1,039.00 | 34,313 | SH | DEFINED | 9,2 |
| UAP HOLDING CORP | COMMON | 903441103 | \$ | 9,527.00 | 316,100 | SH | DEFINED | 1 |
| UAP HOLDING CORP | COMMON | 903441103 | \$ | 193.00 | 6,420 | SH | DEFINED | 24 |
| ULTIMATE SOFTWARE GROUP INC | COMMON | 90385D107 | \$ | 6.00 | 194 | SH | DEFINED | 24 |
| ULTRA CLEAN HOLDINGS | COMMON | 90385V107 | \$ | 376.00 | 26,913 | SH | DEFINED | 24 |
| ULTRALIFE BATTERIES INC | COMMON | 903899102 | \$ | 5,099.00 | 484,692 | SH | DEFINED | 24 |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ | 33.00 | 600 | SH | DEFINED | 23 |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ | 131.00 | 2,368 | SH | DEFINED | 24 |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ | 122.00 | 2,208 | SH | DEFINED | 8 |
| UMPQUA HOLDINGS CORP | COMMON | 904214103 | \$ | 77.00 | 3,266 | SH | DEFINED | 24 |
| UNDER ARMOUR INC. | COMMON | 904311107 | \$ | 22,673.00 | 496,668 | SH | DEFINED | 1 |
| UNDER ARMOUR INC. | COMMON | 904311107 | \$ | 830.00 | 18,171 | SH | DEFINED | 2 |
| UNDER ARMOUR INC. | COMMON | 904311107 | \$ | 28.00 | 617 | SH | DEFINED | 24 |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 9.05E+111 | \$ | 19,922.00 | 176,500 | SH | DEFINED | 1 |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 9.05E+111 | \$ | 3.00 | 30 | SH | DEFINED | 12 |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 9.05E+111 | \$ | 16,241.00 | 143,890 | SH | DEFINED | 9 |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 9.05E+111 | \$ | 1,012.00 | 8,969 | SH | DEFINED | 9,15 |
| UNIFIRST CORP/MA | COMMON | 904708104 | \$ | 97.00 | 2,209 | SH | DEFINED | 24 |
| UNILEVER PLC ADR | COMMON | 904767704 | \$ | 11.00 | 350 | SH | DEFINED | 12 |
| UNILEVER PLC ADR | COMMON | 904767704 | \$ | 48.00 | 1,497 | SH | DEFINED | 23 |
| UNILEVER PLC ADR | COMMON | 904767704 | \$ | 10,026.00 | 310,782 | SH | DEFINED | 24 |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ | 87,063.00 | 2,806,675 | SH | DEFINED | 12 |

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|--------------------------------|--------|-----------|----|-----------|------------|---------|------|
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ | 617.00 | 19,900 SH | DEFINED | 15 |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ | 33.00 | 1,075 SH | DEFINED | 23 |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ | 10,170.00 | 327,861 SH | DEFINED | 24 |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ | 11,171.00 | 360,110 SH | DEFINED | 4 |
| UNION BANKSHARES CORP | COMMON | 905399101 | \$ | 779.00 | 33,565 SH | DEFINED | 15 |
| UNION BANKSHARES CORP | COMMON | 905399101 | \$ | 225.00 | 9,700 SH | DEFINED | 5,15 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 89,315.00 | 775,638 SH | DEFINED | 1 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 548.00 | 4,760 SH | DEFINED | 1,15 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 7,060.00 | 61,311 SH | DEFINED | 15 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 104.00 | 900 SH | DEFINED | 15,8 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 377.00 | 3,271 SH | DEFINED | 2 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 473.00 | 4,108 SH | DEFINED | 23 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 3,215.00 | 27,919 SH | DEFINED | 24 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 2.00 | 20 SH | DEFINED | 4 |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 431.00 | 3,741 SH | DEFINED | 8 |
| UNIONBANCAL CORP | COMMON | 908906100 | \$ | 1,005.00 | 16,840 SH | DEFINED | 15 |
| UNIONBANCAL CORP | COMMON | 908906100 | \$ | 785.00 | 13,156 SH | DEFINED | 24 |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ | 5,030.00 | 152,946 SH | DEFINED | 15 |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ | 172.00 | 5,229 SH | DEFINED | 24 |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ | 1,766.00 | 53,700 SH | DEFINED | 5,15 |
| UNISYS CORPORATION | COMMON | 909214108 | \$ | 56.00 | 6,115 SH | DEFINED | 1,15 |
| UNISYS CORPORATION | COMMON | 909214108 | \$ | 247.00 | 26,987 SH | DEFINED | 15 |
| UNISYS CORPORATION | COMMON | 909214108 | \$ | 483.00 | 52,796 SH | DEFINED | 24 |
| UNIT CORP | COMMON | 909218109 | \$ | 20,076.00 | 319,115 SH | DEFINED | 1 |
| UNIT CORP | COMMON | 909218109 | \$ | 14,884.00 | 236,589 SH | DEFINED | 2 |
| UNIT CORP | COMMON | 909218109 | \$ | 7.00 | 110 SH | DEFINED | 23 |
| UNIT CORP | COMMON | 909218109 | \$ | 1,072.00 | 17,037 SH | DEFINED | 24 |
| UNITED AMERICA INDEMNITY-A | COMMON | 90933T109 | \$ | 109.00 | 4,371 SH | DEFINED | 1 |
| UNITED AMERICA INDEMNITY-A | COMMON | 90933T109 | \$ | 4,295.00 | 172,685 SH | DEFINED | 24 |
| UNITED AUTO GROUP INC | COMMON | 909440109 | \$ | 396.00 | 18,584 SH | DEFINED | 24 |
| UNITED COMMUNITY FINANCIAL | COMMON | 909839102 | \$ | 732.00 | 73,308 SH | DEFINED | 15 |
| UNITED COMMUNITY FINANCIAL | COMMON | 909839102 | \$ | 469.00 | 46,958 SH | DEFINED | 24 |
| UNITED COMMUNITY FINANCIAL | COMMON | 909839102 | \$ | 181.00 | 18,100 SH | DEFINED | 5,15 |
| UNITED COMMUNITY BANKS/GA | COMMON | 90984P105 | \$ | 4,453.00 | 172,000 SH | DEFINED | 1 |
| UNITED COMMUNITY BANKS/GA | COMMON | 90984P105 | \$ | 146.00 | 5,632 SH | DEFINED | 15 |
| UNITED COMMUNITY BANKS/GA | COMMON | 90984P105 | \$ | 73.00 | 2,835 SH | DEFINED | 24 |
| UNITED COMMUNITY BANKS/GA | COMMON | 90984P105 | \$ | 88.00 | 3,400 SH | DEFINED | 5,15 |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ | 3,472.00 | 109,175 SH | DEFINED | 15 |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ | 175.00 | 5,490 SH | DEFINED | 24 |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ | 992.00 | 31,200 SH | DEFINED | 5,15 |
| UNITED FIRE & CASUALTY CO | COMMON | 910331107 | \$ | 134.00 | 3,800 SH | DEFINED | 15 |
| UNITED FIRE & | | | | | | | |

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|------------------------|--------|-----------|----|------------|--------------|---------|------|
| CASUALTY CO | COMMON | 910331107 | \$ | 3,453.00 | 97,604 SH | DEFINED | 24 |
| UNITED INDUSTRIAL CORP | COMMON | 910671106 | \$ | 10,593.00 | 176,601 SH | DEFINED | 1 |
| UNITED INDUSTRIAL CORP | COMMON | 910671106 | \$ | 1,057.00 | 17,627 SH | DEFINED | 15 |
| UNITED INDUSTRIAL CORP | COMMON | 910671106 | \$ | 6,602.00 | 110,063 SH | DEFINED | 2 |
| UNITED INDUSTRIAL CORP | COMMON | 910671106 | \$ | 586.00 | 9,772 SH | DEFINED | 24 |
| UNITED INDUSTRIAL CORP | COMMON | 910671106 | \$ | 180.00 | 3,000 SH | DEFINED | 5,15 |
| UNITED | | | | | | | |
| MICROELECTRONICS | | | | | | | |
| ADR | COMMON | 910873207 | \$ | 1,342.00 | 392,343 SH | DEFINED | 9 |
| UNITED | | | | | | | |
| MICROELECTRONICS | | | | | | | |
| ADR | COMMON | 910873207 | \$ | 286.00 | 83,644 SH | DEFINED | 9,15 |
| UNITED NAT FOODS INC | COMMON | 911163103 | \$ | 119.00 | 4,462 SH | DEFINED | 24 |
| UNITED ONLINE INC | COMMON | 911268100 | \$ | 583.00 | 35,341 SH | DEFINED | 1 |
| UNITED ONLINE INC | COMMON | 911268100 | \$ | 13,868.00 | 840,975 SH | DEFINED | 15 |
| UNITED ONLINE INC | COMMON | 911268100 | \$ | 3,368.00 | 204,226 SH | DEFINED | 24 |
| UNITED ONLINE INC | COMMON | 911268100 | \$ | 2,958.00 | 179,400 SH | DEFINED | 5,15 |
| UNITED PARCEL SERVICE | | | | | | | |
| INC | COMMON | 911312106 | \$ | 136,468.00 | 1,869,420 SH | DEFINED | 1 |
| UNITED PARCEL SERVICE | | | | | | | |
| INC | COMMON | 911312106 | \$ | 1,360.00 | 18,625 SH | DEFINED | 1,15 |
| UNITED PARCEL SERVICE | | | | | | | |
| INC | COMMON | 911312106 | \$ | 11,132.00 | 152,488 SH | DEFINED | 15 |
| UNITED PARCEL SERVICE | | | | | | | |
| INC | COMMON | 911312106 | \$ | 2,051.00 | 28,100 SH | DEFINED | 15,8 |
| UNITED PARCEL SERVICE | | | | | | | |
| INC | COMMON | 911312106 | \$ | 631.00 | 8,645 SH | DEFINED | 2 |
| UNITED PARCEL SERVICE | | | | | | | |
| INC | COMMON | 911312106 | \$ | 12.00 | 170 SH | DEFINED | 22 |
| UNITED PARCEL SERVICE | | | | | | | |
| INC | COMMON | 911312106 | \$ | 14,618.00 | 200,240 SH | DEFINED | 23 |
| UNITED PARCEL SERVICE | | | | | | | |
| INC | COMMON | 911312106 | \$ | 6,919.00 | 94,775 SH | DEFINED | 24 |
| UNITED PARCEL SERVICE | | | | | | | |
| INC | COMMON | 911312106 | \$ | 26,641.00 | 364,950 SH | DEFINED | 3 |
| UNITED PARCEL SERVICE | | | | | | | |
| INC | COMMON | 911312106 | \$ | 1.00 | 18 SH | DEFINED | 4 |
| UNITED PARCEL SERVICE | | | | | | | |
| INC | COMMON | 911312106 | \$ | 752.00 | 10,297 SH | DEFINED | 8 |
| UNITED PARCEL SERVICE | | | | | | | |
| INC | COMMON | 911312106 | \$ | 1,219.00 | 16,702 SH | DEFINED | 9 |
| UNITED RENTALS INC | COMMON | 911363109 | \$ | 672.00 | 20,656 SH | DEFINED | 24 |
| US CELLULAR CORP | COMMON | 911684108 | \$ | 9.00 | 100 SH | DEFINED | |
| US CELLULAR CORP | COMMON | 911684108 | \$ | 5,842.00 | 64,480 SH | DEFINED | 15 |
| US CELLULAR CORP | COMMON | 911684108 | \$ | 390.00 | 4,300 SH | DEFINED | 15,8 |
| US CELLULAR CORP | COMMON | 911684108 | \$ | 1,766.00 | 19,488 SH | DEFINED | 24 |
| US CELLULAR CORP | COMMON | 911684108 | \$ | 26.00 | 283 SH | DEFINED | 4 |
| US CELLULAR CORP | COMMON | 911684108 | \$ | 471.00 | 5,200 SH | DEFINED | 9,15 |
| U S ENERGY CORP - | | | | | | | |
| WYOMING | COMMON | 911805109 | \$ | 3.00 | 600 SH | DEFINED | 23 |
| U-STORE-IT TRUST | COMMON | 91274F104 | \$ | 587.00 | 35,800 SH | DEFINED | 15 |
| U-STORE-IT TRUST | COMMON | 91274F104 | \$ | 5.00 | 300 SH | DEFINED | 23 |
| U-STORE-IT TRUST | COMMON | 91274F104 | \$ | 60.00 | 3,660 SH | DEFINED | 24 |
| UNITED STATES STEEL | | | | | | | |
| CORP | COMMON | 912909108 | \$ | 11.00 | 100 SH | DEFINED | |
| UNITED STATES STEEL | | | | | | | |

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|-----------------------|--------|-----------|----|------------|--------------|---------|------|
| CORP | COMMON | 912909108 | \$ | 2,673.00 | 24,580 SH | DEFINED | 1,15 |
| UNITED STATES STEEL | | | | | | | |
| CORP | COMMON | 912909108 | \$ | 108,811.00 | 1,000,559 SH | DEFINED | 15 |
| UNITED STATES STEEL | | | | | | | |
| CORP | COMMON | 912909108 | \$ | 3,132.00 | 28,800 SH | DEFINED | 15,1 |
| UNITED STATES STEEL | | | | | | | |
| CORP | COMMON | 912909108 | \$ | 1,914.00 | 17,600 SH | DEFINED | 15,8 |
| UNITED STATES STEEL | | | | | | | |
| CORP | COMMON | 912909108 | \$ | 32,040.00 | 294,622 SH | DEFINED | 24 |
| UNITED STATES STEEL | | | | | | | |
| CORP | COMMON | 912909108 | \$ | 4,296.00 | 39,500 SH | DEFINED | 5,15 |
| UNITED STATES STEEL | | | | | | | |
| CORP | COMMON | 912909108 | \$ | 1,940.00 | 17,837 SH | DEFINED | 8 |
| UNITED STATES STEEL | | | | | | | |
| CORP | COMMON | 912909108 | \$ | 2,642.00 | 24,290 SH | DEFINED | 9 |
| UNITED STATES STEEL | | | | | | | |
| CORP | COMMON | 912909108 | \$ | 783.00 | 7,200 SH | DEFINED | 9,15 |
| UNITED STATIONERS INC | COMMON | 913004107 | \$ | 9,943.00 | 149,202 SH | DEFINED | 24 |
| UNITED TECHNOLOGIES | | | | | | | |
| CORP | COMMON | 913017109 | \$ | 350,663.00 | 4,943,791 SH | DEFINED | 1 |
| UNITED TECHNOLOGIES | | | | | | | |
| CORP | COMMON | 913017109 | \$ | 1,240.00 | 17,489 SH | DEFINED | 1,15 |
| UNITED TECHNOLOGIES | | | | | | | |
| CORP | COMMON | 913017109 | \$ | 9,595.00 | 135,273 SH | DEFINED | 15 |
| UNITED TECHNOLOGIES | | | | | | | |
| CORP | COMMON | 913017109 | \$ | 986.00 | 13,900 SH | DEFINED | 15,8 |
| UNITED TECHNOLOGIES | | | | | | | |
| CORP | COMMON | 913017109 | \$ | 15,744.00 | 221,971 SH | DEFINED | 2 |
| UNITED TECHNOLOGIES | | | | | | | |
| CORP | COMMON | 913017109 | \$ | 58,597.00 | 826,127 SH | DEFINED | 23 |
| UNITED TECHNOLOGIES | | | | | | | |
| CORP | COMMON | 913017109 | \$ | 27,440.00 | 386,857 SH | DEFINED | 24 |
| UNITED TECHNOLOGIES | | | | | | | |
| CORP | COMMON | 913017109 | \$ | 2.00 | 25 SH | DEFINED | 4 |
| UNITED TECHNOLOGIES | | | | | | | |
| CORP | COMMON | 913017109 | \$ | 1,165.00 | 16,418 SH | DEFINED | 8 |
| UNITED TECHNOLOGIES | | | | | | | |
| CORP | COMMON | 913017109 | \$ | 968.00 | 13,652 SH | DEFINED | 9,2 |
| UNITED THERAPEUTICS | | | | | | | |
| CORP | COMMON | 91307C102 | \$ | 41,768.00 | 655,085 SH | DEFINED | 1 |
| UNITED THERAPEUTICS | | | | | | | |
| CORP | COMMON | 91307C102 | \$ | 416.00 | 6,521 SH | DEFINED | 11,2 |
| UNITED THERAPEUTICS | | | | | | | |
| CORP | COMMON | 91307C102 | \$ | 351.00 | 5,500 SH | DEFINED | 19 |
| UNITED THERAPEUTICS | | | | | | | |
| CORP | COMMON | 91307C102 | \$ | 12,140.00 | 190,394 SH | DEFINED | 2 |
| UNITED THERAPEUTICS | | | | | | | |
| CORP | COMMON | 91307C102 | \$ | 50.00 | 792 SH | DEFINED | 20,2 |
| UNITED THERAPEUTICS | | | | | | | |
| CORP | COMMON | 91307C102 | \$ | 3,049.00 | 47,817 SH | DEFINED | 21,2 |
| UNITED THERAPEUTICS | | | | | | | |
| CORP | COMMON | 91307C102 | \$ | 335.00 | 5,251 SH | DEFINED | 24 |
| UNITED UTILS PLC ADR | COMMON | 91311Q105 | \$ | 9.00 | 300 SH | DEFINED | 23 |
| UNITED WESTERN | | | | | | | |
| BANCORP INC | COMMON | 913201109 | \$ | 493.00 | 19,510 SH | DEFINED | 24 |
| UNITEDHEALTH GROUP | | | | | | | |

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|-----------------------------------|--------|-----------|----|------------|---------------|---------|------|
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 582,949.00 | 11,399,078 SH | DEFINED | 1 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 1,205.00 | 23,567 SH | DEFINED | 1,15 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 64.00 | 1,258 SH | DEFINED | 14 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 178.00 | 3,475 SH | DEFINED | 14,2 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 6,065.00 | 118,595 SH | DEFINED | 15 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 332.00 | 6,500 SH | DEFINED | 15,8 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 424.00 | 8,300 SH | DEFINED | 19 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 35,777.00 | 699,588 SH | DEFINED | 2 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 77.00 | 1,499 SH | DEFINED | 20,2 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 4,933.00 | 96,455 SH | DEFINED | 21,2 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 21,984.00 | 429,886 SH | DEFINED | 23 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 13,886.00 | 271,537 SH | DEFINED | 24 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 8,206.00 | 160,469 SH | DEFINED | 3,1 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 19,046.00 | 372,425 SH | DEFINED | 4 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 1,098.00 | 21,464 SH | DEFINED | 8 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 1,300.00 | 25,415 SH | DEFINED | 9 |
| INCORPORATE UNITEDHEALTH GROUP | COMMON | 91324P102 | \$ | 4,337.00 | 84,799 SH | DEFINED | 9,2 |
| UNITRIN INC | COMMON | 913275103 | \$ | 2.00 | 42 SH | DEFINED | 23 |
| UNITRIN INC | COMMON | 913275103 | \$ | 464.00 | 9,440 SH | DEFINED | 24 |
| UNIVERSAL AMER FINANCIAL CRP | COMMON | 913377107 | \$ | 109.00 | 5,134 SH | DEFINED | 24 |
| UNIVERSAL COMPRESSION PARTNE | COMMON | 913430104 | \$ | 988.00 | 27,005 SH | DEFINED | 23 |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON | 913431102 | \$ | 19.00 | 257 SH | DEFINED | 23 |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON | 913431102 | \$ | 294.00 | 4,060 SH | DEFINED | 24 |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 8,703.00 | 142,860 SH | DEFINED | 15 |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 506.00 | 8,300 SH | DEFINED | 23 |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 9,232.00 | 151,550 SH | DEFINED | 24 |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 713.00 | 11,700 SH | DEFINED | 5,15 |
| UNIVERSAL DISPLAY CORP INC | COMMON | 91347P105 | \$ | 28,451.00 | 1,811,037 SH | DEFINED | 24 |
| UNIVERSAL ELECTRONICS INC | COMMON | 913483103 | \$ | 607.00 | 16,716 SH | DEFINED | 24 |
| UNIVERSAL FST PRODS INC | COMMON | 913543104 | \$ | 133.00 | 3,151 SH | DEFINED | 24 |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 9.14E+109 | \$ | 3,518.00 | 105,650 SH | DEFINED | 1 |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 9.14E+109 | \$ | 67.00 | 2,000 SH | DEFINED | 15 |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 9.14E+109 | \$ | 62.00 | 1,863 SH | DEFINED | 24 |

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|---------------------------------|--------|-----------|----|------------|--------------|---------|------|
| UNIVERSAL STAINLESS & ALLOY | COMMON | 913837100 | \$ | 346.00 | 9,825 SH | DEFINED | 24 |
| UNIVERSAL HLTH SVCS INC | COMMON | 913903100 | \$ | 25.00 | 400 SH | DEFINED | 23 |
| UNIVERSAL HLTH SVCS INC | COMMON | 913903100 | \$ | 335.00 | 5,448 SH | DEFINED | 24 |
| UNIVERSAL TECHNICAL INSTITUT | COMMON | 913915104 | \$ | 1,523.00 | 60,001 SH | DEFINED | 1 |
| UNIVERSAL TECHNICAL INSTITUT | COMMON | 913915104 | \$ | 326.00 | 12,837 SH | DEFINED | 24 |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 270.00 | 11,970 SH | DEFINED | 15 |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 27.00 | 1,200 SH | DEFINED | 5,15 |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 158.00 | 6,070 SH | DEFINED | 1,15 |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 8,486.00 | 325,000 SH | DEFINED | 1,3 |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 749.00 | 28,703 SH | DEFINED | 15 |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 290.00 | 11,100 SH | DEFINED | 15,8 |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 7,897.00 | 302,455 SH | DEFINED | 24 |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 45,695.00 | 1,750,100 SH | DEFINED | 3 |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 161.00 | 6,148 SH | DEFINED | 8 |
| UPM KYMMENE CORP ADR | COMMON | 915436109 | \$ | 79,552.00 | 3,239,085 SH | DEFINED | 12 |
| UPM KYMMENE CORP ADR | COMMON | 915436109 | \$ | 997.00 | 40,600 SH | DEFINED | 15 |
| URBAN OUTFITTERS INC | COMMON | 917047102 | \$ | 131.00 | 5,448 SH | DEFINED | 24 |
| URSTADT BIDDLE CLASS A | COMMON | 917286205 | \$ | 713.00 | 41,900 SH | DEFINED | 1,15 |
| URSTADT BIDDLE CLASS A | COMMON | 917286205 | \$ | 2,064.00 | 121,339 SH | DEFINED | 15 |
| URSTADT BIDDLE CLASS A | COMMON | 917286205 | \$ | 463.00 | 27,216 SH | DEFINED | 24 |
| URSTADT BIDDLE CLASS A | COMMON | 917286205 | \$ | 112.00 | 6,600 SH | DEFINED | 5,15 |
| UTEK CORP | COMMON | 91759P106 | \$ | 1,243.00 | 86,900 SH | DEFINED | 24 |
| UTSTARCOM INC | COMMON | 918076100 | \$ | 164.00 | 29,149 SH | DEFINED | 1 |
| UTSTARCOM INC | COMMON | 918076100 | \$ | 3.00 | 500 SH | DEFINED | 23 |
| UTSTARCOM INC | COMMON | 918076100 | \$ | 2,360.00 | 420,594 SH | DEFINED | 24 |
| VCA ANTECH INC | COMMON | 918194101 | \$ | 113,221.00 | 3,003,994 SH | DEFINED | 1 |
| VCA ANTECH INC | COMMON | 918194101 | \$ | 21,937.00 | 582,032 SH | DEFINED | 2 |
| VCA ANTECH INC | COMMON | 918194101 | \$ | 8.00 | 200 SH | DEFINED | 23 |
| VCA ANTECH INC | COMMON | 918194101 | \$ | 1,031.00 | 27,363 SH | DEFINED | 24 |
| VCA ANTECH INC | COMMON | 918194101 | \$ | 497.00 | 13,180 SH | DEFINED | 9,2 |
| VF CORPORATION | COMMON | 918204108 | \$ | 25,578.00 | 279,300 SH | DEFINED | 1 |
| VF CORPORATION | COMMON | 918204108 | \$ | 144.00 | 1,575 SH | DEFINED | 1,15 |
| VF CORPORATION | COMMON | 918204108 | \$ | 631.00 | 6,892 SH | DEFINED | 15 |
| VF CORPORATION | COMMON | 918204108 | \$ | 7,413.00 | 80,946 SH | DEFINED | 23 |
| VF CORPORATION | COMMON | 918204108 | \$ | 5,553.00 | 60,639 SH | DEFINED | 24 |
| VF CORPORATION | COMMON | 918204108 | \$ | 151.00 | 1,653 SH | DEFINED | 8 |
| VAIL RESORTS INC | COMMON | 91879Q109 | \$ | 6,918.00 | 113,646 SH | DEFINED | 24 |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | \$ | 7,930.00 | 461,321 SH | DEFINED | 1 |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | \$ | 144.00 | 8,361 SH | DEFINED | 24 |
| VALHI INC | COMMON | 918905100 | \$ | 174.00 | 10,681 SH | DEFINED | 24 |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | \$ | 5,342.00 | 320,068 SH | DEFINED | 24 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 231,554.00 | 3,135,038 SH | DEFINED | 1 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 713.00 | 9,654 SH | DEFINED | 1,15 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 1,291.00 | 17,479 SH | DEFINED | 10 |

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|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 638.00 | 8,634 | SH | DEFINED | 11,8 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 7.00 | 100 | SH | DEFINED | 12 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 489.00 | 6,621 | SH | DEFINED | 14 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 10,465.00 | 141,686 | SH | DEFINED | 14,2 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 3,147.00 | 42,604 | SH | DEFINED | 15 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 11,252.00 | 152,339 | SH | DEFINED | 2 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 300.00 | 4,062 | SH | DEFINED | 23 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 12,600.00 | 170,594 | SH | DEFINED | 24 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 1,025.00 | 13,882 | SH | DEFINED | 4 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 3,312.00 | 44,846 | SH | DEFINED | 8 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 6,364.00 | 86,164 | SH | DEFINED | 9 |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ | 655.00 | 8,868 | SH | DEFINED | 9,2 |
| VALLEY NATL BANCORP | COMMON | 919794107 | \$ | 271.00 | 12,066 | SH | DEFINED | 24 |
| VALMONT INDUSTRIES | COMMON | 920253101 | \$ | 8,467.00 | 116,374 | SH | DEFINED | 1 |
| VALMONT INDUSTRIES | COMMON | 920253101 | \$ | 79,469.00 | 1,092,207 | SH | DEFINED | 24 |
| VALSPAR CORP | COMMON | 920355104 | \$ | 170.00 | 6,000 | SH | DEFINED | 15 |
| VALSPAR CORP | COMMON | 920355104 | \$ | 11,626.00 | 409,211 | SH | DEFINED | 23 |
| VALSPAR CORP | COMMON | 920355104 | \$ | 412.00 | 14,519 | SH | DEFINED | 24 |
| VALUECLICK INC | COMMON | 92046N102 | \$ | 29,096.00 | 987,656 | SH | DEFINED | 1 |
| VALUECLICK INC | COMMON | 92046N102 | \$ | 354.00 | 12,000 | SH | DEFINED | 19 |
| VALUECLICK INC | COMMON | 92046N102 | \$ | 13,695.00 | 464,860 | SH | DEFINED | 2 |
| VALUECLICK INC | COMMON | 92046N102 | \$ | 1,483.00 | 50,352 | SH | DEFINED | 21,2 |
| VALUECLICK INC | COMMON | 92046N102 | \$ | 6,144.00 | 208,549 | SH | DEFINED | 24 |
| VALUEVISION MEDIA INC | COMMON | 92047K107 | \$ | 308.00 | 27,172 | SH | DEFINED | 24 |
| VAN KAMPEN BOND FUND CEF | COMMON | 920955101 | \$ | 5.00 | 300 | SH | DEFINED | 23 |
| VAN KAMPEN SENIOR INCOME TRS C | COMMON | 920961109 | \$ | 56.00 | 6,364 | SH | DEFINED | 23 |
| VANDA PHARMACEUTICALS INC | COMMON | 921659108 | \$ | 4,978.00 | 245,705 | SH | DEFINED | 1 |
| VANDA PHARMACEUTICALS INC | COMMON | 921659108 | \$ | 46.00 | 2,282 | SH | DEFINED | 11,2 |
| VANDA PHARMACEUTICALS INC | COMMON | 921659108 | \$ | 51.00 | 2,500 | SH | DEFINED | 19 |
| VANDA PHARMACEUTICALS INC | COMMON | 921659108 | \$ | 370.00 | 18,246 | SH | DEFINED | 2 |
| VANDA PHARMACEUTICALS INC | COMMON | 921659108 | \$ | 10.00 | 491 | SH | DEFINED | 20,2 |
| VANDA PHARMACEUTICALS INC | COMMON | 921659108 | \$ | 580.00 | 28,622 | SH | DEFINED | 21,2 |
| VANGUARD HIGH DVD YIELD ETF | COMMON | 921946406 | \$ | 75.00 | 1,400 | SH | DEFINED | 23 |
| VANGUARD FTSE ALL-WORLD EX-U E | COMMON | 922042775 | \$ | 51.00 | 899 | SH | DEFINED | 23 |
| VANGUARD EMERG MARKET ETF | COMMON | 922042858 | \$ | 27.00 | 300 | SH | DEFINED | 23 |
| VANGUARD HEALTH CARE ETF | COMMON | 92204A504 | \$ | 6.00 | 100 | SH | DEFINED | 23 |
| VANGUARD INFO TECH ETF | COMMON | 92204A702 | \$ | 69.00 | 1,200 | SH | DEFINED | 23 |
| VARIAN INC | COMMON | 922206107 | \$ | 26,592.00 | 484,989 | SH | DEFINED | 1 |
| VARIAN INC | COMMON | 922206107 | \$ | 16,240.00 | 296,180 | SH | DEFINED | 15 |
| VARIAN INC | COMMON | 922206107 | \$ | 99.00 | 1,800 | SH | DEFINED | 19 |
| VARIAN INC | COMMON | 922206107 | \$ | 13,936.00 | 254,172 | SH | DEFINED | 2 |
| VARIAN INC | COMMON | 922206107 | \$ | 15.00 | 281 | SH | DEFINED | 20,2 |
| VARIAN INC | COMMON | 922206107 | \$ | 990.00 | 18,060 | SH | DEFINED | 21,2 |
| VARIAN INC | COMMON | 922206107 | \$ | 10,293.00 | 187,721 | SH | DEFINED | 24 |

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|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| VARIAN INC | COMMON | 922206107 | \$ | 680.00 | 12,400 SH | DEFINED | 5,15 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | \$ | 12.00 | 300 SH | DEFINED | |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | \$ | 20,213.00 | 504,579 SH | DEFINED | 1 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | \$ | 733.00 | 18,300 SH | DEFINED | 1,15 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | \$ | 76,532.00 | 1,910,442 SH | DEFINED | 15 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | \$ | 2,608.00 | 65,100 SH | DEFINED | 15,8 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | \$ | 12,400.00 | 309,531 SH | DEFINED | 2 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | \$ | 9,591.00 | 239,416 SH | DEFINED | 24 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | \$ | 3,585.00 | 89,500 SH | DEFINED | 5,15 |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 67,735.00 | 1,593,379 SH | DEFINED | 1 |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 96.00 | 2,249 SH | DEFINED | 1,15 |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 422.00 | 9,927 SH | DEFINED | 15 |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 179.00 | 4,200 SH | DEFINED | 19 |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 1,457.00 | 34,279 SH | DEFINED | 2 |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 27.00 | 627 SH | DEFINED | 20,2 |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 1,592.00 | 37,458 SH | DEFINED | 21,2 |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 26.00 | 600 SH | DEFINED | 23 |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 154.00 | 3,633 SH | DEFINED | 24 |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 81.00 | 1,904 SH | DEFINED | 3,1 |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 124.00 | 2,918 SH | DEFINED | 8 |
| VASCO DATA SECURITY INTL | COMMON | 92230Y104 | \$ | 611.00 | 26,828 SH | DEFINED | 24 |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ | 141.00 | 5,222 SH | DEFINED | 23 |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ | 8,521.00 | 316,397 SH | DEFINED | 24 |
| VECTOR GROUP LTD | COMMON | 92240M108 | \$ | 494.00 | 21,939 SH | DEFINED | 1 |
| VECTOR GROUP LTD | COMMON | 92240M108 | \$ | 284.00 | 12,600 SH | DEFINED | 15 |
| VECTOR GROUP LTD | COMMON | 92240M108 | \$ | 616.00 | 27,328 SH | DEFINED | 24 |
| VECTOR GROUP LTD | COMMON | 92240M108 | \$ | 63.00 | 2,800 SH | DEFINED | 5,15 |
| VEECO INSTRS INC DEL | COMMON | 922417100 | \$ | 8,277.00 | 399,107 SH | DEFINED | 24 |
| VENTAS INC | COMMON | 92276F100 | \$ | 71,141.00 | 1,962,500 SH | DEFINED | 1,15 |
| VENTAS INC | COMMON | 92276F100 | \$ | 153,473.00 | 4,233,746 SH | DEFINED | 15 |
| VENTAS INC | COMMON | 92276F100 | \$ | 9,425.00 | 260,000 SH | DEFINED | 2,15 |
| VENTAS INC | COMMON | 92276F100 | \$ | 2,425.00 | 66,900 SH | DEFINED | 20,1 |
| VENTAS INC | COMMON | 92276F100 | \$ | 12,720.00 | 350,909 SH | DEFINED | 23 |
| VENTAS INC | COMMON | 92276F100 | \$ | 205.00 | 5,657 SH | DEFINED | 24 |
| VENTAS INC | COMMON | 92276F100 | \$ | 13,421.00 | 370,232 SH | DEFINED | 5,15 |
| VENTANA MED SYS INC | COMMON | 92276H106 | \$ | 2,268.00 | 29,357 SH | DEFINED | 24 |

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| VANGUARD REIT ETF | COMMON | 922908553 | \$ | 169.00 | 2,375 | SH | DEFINED | 23 |
| VANGUARD SMALL-CAP VA ETF | COMMON | 922908611 | \$ | 37.00 | 500 | SH | DEFINED | 23 |
| VANGUARD MID-CAP ETF | COMMON | 922908629 | \$ | 487.00 | 6,040 | SH | DEFINED | 23 |
| VANGUARD LARGE-CAP ETF | COMMON | 922908637 | \$ | 107.00 | 1,600 | SH | DEFINED | 23 |
| VANGUARD GROWTH ETF | COMMON | 922908736 | \$ | 94.00 | 1,500 | SH | DEFINED | 23 |
| VANGUARD TOTL STCK MK ETF | COMMON | 922908769 | \$ | 526.00 | 3,518 | SH | DEFINED | 23 |
| VEOLIA ENVIRONNEMENT-ADR | COMMON | 92334N103 | \$ | 8.00 | 100 | SH | DEFINED | 12 |
| VEOLIA ENVIRONNEMENT-ADR | COMMON | 92334N103 | \$ | 76,373.00 | 975,267 | SH | DEFINED | 24 |
| VERASUN ENERGY CORP | COMMON | 92336G106 | \$ | 23,425.00 | 1,617,769 | SH | DEFINED | 24 |
| VERENIUM CORP | COMMON | 92340P100 | \$ | 22,321.00 | 4,402,508 | SH | DEFINED | 24 |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ | 178,663.00 | 5,068,450 | SH | DEFINED | 1 |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ | 1,428.00 | 40,500 | SH | DEFINED | 19 |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ | 8,777.00 | 248,986 | SH | DEFINED | 2 |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ | 3,153.00 | 89,441 | SH | DEFINED | 21,2 |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ | 4,933.00 | 139,932 | SH | DEFINED | 23 |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ | 57.00 | 1,616 | SH | DEFINED | 24 |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ | 2,708.00 | 76,809 | SH | DEFINED | 3 |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ | 509.00 | 14,437 | SH | DEFINED | 9,2 |
| VERISIGN INC | COMMON | 9.23E+106 | \$ | 138.00 | 4,352 | SH | DEFINED | 1,15 |
| VERISIGN INC | COMMON | 9.23E+106 | \$ | 1,443.00 | 45,469 | SH | DEFINED | 15 |
| VERISIGN INC | COMMON | 9.23E+106 | \$ | 365.00 | 11,500 | SH | DEFINED | 15,8 |
| VERISIGN INC | COMMON | 9.23E+106 | \$ | 20.00 | 620 | SH | DEFINED | 23 |
| VERISIGN INC | COMMON | 9.23E+106 | \$ | 8,164.00 | 257,282 | SH | DEFINED | 24 |
| VERISIGN INC | COMMON | 9.23E+106 | \$ | 2,221.00 | 70,000 | SH | DEFINED | 3 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 210.00 | 5,100 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 20,818.00 | 505,650 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 6,514.00 | 158,212 | SH | DEFINED | 1,15 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 211,744.00 | 5,143,154 | SH | DEFINED | 15 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 6,707.00 | 162,900 | SH | DEFINED | 15,1 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 13,981.00 | 339,600 | SH | DEFINED | 15,8 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 5,725.00 | 139,049 | SH | DEFINED | 21,2 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 12.00 | 283 | SH | DEFINED | 22 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 15,193.00 | 369,020 | SH | DEFINED | 23 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 42,164.00 | 1,024,141 | SH | DEFINED | 24 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 8,329.00 | 202,300 | SH | DEFINED | 5,15 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 379.00 | 9,200 | SH | DEFINED | 7 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 4,273.00 | 103,789 | SH | DEFINED | 8 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 8,792.00 | 213,551 | SH | DEFINED | 9 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 13,224.00 | 321,200 | SH | DEFINED | 9,15 |
| VERMONT PURE HOLDINGS LTD | COMMON | 924237100 | \$ | 2.00 | 1,000 | SH | DEFINED | 23 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ | 10,407.00 | 364,404 | SH | DEFINED | 1 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ | 348.00 | 12,196 | SH | DEFINED | 11,2 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ | 120.00 | 4,200 | SH | DEFINED | 19 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ | 773.00 | 27,060 | SH | DEFINED | 2 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ | 22.00 | 755 | SH | DEFINED | 20,2 |
| VERTEX | | | | | | | | |

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|-------------------------------|--------|-----------|----|-----------|------------|---------|------|
| PHARMACEUTICALS INC | COMMON | 92532F100 | \$ | 1,212.00 | 42,449 SH | DEFINED | 21,2 |
| VERTRUUE INC | COMMON | 92534N101 | \$ | 38.00 | 788 SH | DEFINED | 24 |
| VIAD CORP | COMMON | 92552R406 | \$ | 3,953.00 | 93,739 SH | DEFINED | 15 |
| VIAD CORP | COMMON | 92552R406 | \$ | 1,822.00 | 43,211 SH | DEFINED | 24 |
| VIAD CORP | COMMON | 92552R406 | \$ | 586.00 | 13,900 SH | DEFINED | 5,15 |
| VIASAT INC | COMMON | 92552V100 | \$ | 2,815.00 | 87,682 SH | DEFINED | 24 |
| VIACOM INC CL A VTG | COMMON | 92553P102 | \$ | 5,754.00 | 138,312 SH | DEFINED | 1 |
| VIACOM INC CL A VTG | COMMON | 92553P102 | \$ | 785.00 | 18,870 SH | DEFINED | 14,2 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 4,237.00 | 101,781 SH | DEFINED | 1 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 505.00 | 12,119 SH | DEFINED | 1,15 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 312.00 | 7,495 SH | DEFINED | 14,2 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 5,060.00 | 121,549 SH | DEFINED | 15 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 391.00 | 9,400 SH | DEFINED | 15,8 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 3,746.00 | 89,973 SH | DEFINED | 23 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 6,931.00 | 166,484 SH | DEFINED | 24 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 2,448.00 | 58,800 SH | DEFINED | 3 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 511.00 | 12,286 SH | DEFINED | 8 |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 28,164.00 | 676,522 SH | DEFINED | 9 |
| VICOR CORP | COMMON | 925815102 | \$ | 361.00 | 27,324 SH | DEFINED | 24 |
| VIEWPOINT FINANCIAL GROUP | COMMON | 926727108 | \$ | 252.00 | 14,625 SH | DEFINED | 24 |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ | 3,751.00 | 195,795 SH | DEFINED | 15 |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ | 518.00 | 27,027 SH | DEFINED | 24 |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ | 787.00 | 41,100 SH | DEFINED | 5,15 |
| VINEYARD NATL BANCORP CO | COMMON | 927426106 | \$ | 36.00 | 1,579 SH | DEFINED | 23 |
| VIRGIN MEDIA INC | COMMON | 92769L101 | \$ | 6,415.00 | 263,254 SH | DEFINED | 1 |
| VIRGIN MEDIA INC | COMMON | 92769L101 | \$ | 469.00 | 19,257 SH | DEFINED | 14,2 |
| VIRGIN MEDIA INC | COMMON | 92769L101 | \$ | 23.00 | 924 SH | DEFINED | 21,2 |
| VIRGIN MEDIA INC | COMMON | 92769L101 | \$ | 554.00 | 22,734 SH | DEFINED | 24 |
| VIRGINIA COMMERCE BANCORP | COMMON | 92778Q109 | \$ | -- | -- SH | DEFINED | 2 |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 5,877.00 | 425,834 SH | DEFINED | 1 |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 150.00 | 10,900 SH | DEFINED | 15 |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 18.00 | 1,300 SH | DEFINED | 23 |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 6,753.00 | 489,356 SH | DEFINED | 24 |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | \$ | -- | 1 SH | DEFINED | 15 |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | \$ | 5,053.00 | 319,388 SH | DEFINED | 24 |
| VISICU INC | COMMON | 92831L204 | \$ | 262.00 | 28,594 SH | DEFINED | 24 |
| VISTEON CORP | COMMON | 92839U107 | \$ | 1.00 | 152 SH | DEFINED | 23 |
| VISTEON CORP | COMMON | 92839U107 | \$ | 700.00 | 86,382 SH | DEFINED | 24 |
| VITAL SIGNS INC | COMMON | 928469105 | \$ | 878.00 | 15,800 SH | DEFINED | 15 |
| VITAL SIGNS INC | COMMON | 928469105 | \$ | 42.00 | 762 SH | DEFINED | 24 |
| VITAL SIGNS INC | COMMON | 928469105 | \$ | 106.00 | 1,900 SH | DEFINED | 5,15 |

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|-----------------------------------|---------|-----------|----|------------|------------|----|---------|------|
| VITAL IMAGES INC | COMMON | 92846N104 | \$ | 18,333.00 | 675,002 | SH | DEFINED | 1 |
| VITAL IMAGES INC | COMMON | 92846N104 | \$ | 931.00 | 34,289 | SH | DEFINED | 2 |
| VITAL IMAGES INC | COMMON | 92846N104 | \$ | 25.00 | 927 | SH | DEFINED | 20,2 |
| VITAL IMAGES INC | COMMON | 92846N104 | \$ | 1,593.00 | 58,648 | SH | DEFINED | 21,2 |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 148,728.00 | 4,422,481 | SH | DEFINED | 12 |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 1,098.00 | 32,637 | SH | DEFINED | 15 |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 2,091.00 | 62,189 | SH | DEFINED | 23 |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 6,990.00 | 207,840 | SH | DEFINED | 24 |
| VOCUS INC | COMMON | 92858J108 | \$ | 291.00 | 11,607 | SH | DEFINED | 24 |
| VOLCANO CORP | COMMON | 928645100 | \$ | 261.00 | 12,937 | SH | DEFINED | 24 |
| VOLCOM | COMMON | 92864N101 | \$ | 29.00 | 581 | SH | DEFINED | 24 |
| VOLT INFO SCIENCES INC | COMMON | 928703107 | \$ | 1,123.00 | 60,874 | SH | DEFINED | 15 |
| VOLT INFO SCIENCES INC | COMMON | 928703107 | \$ | 407.00 | 22,059 | SH | DEFINED | 24 |
| VOLT INFO SCIENCES INC | COMMON | 928703107 | \$ | 448.00 | 24,300 | SH | DEFINED | 5,15 |
| VOLTERRA SEMICONDUCTOR CORP | COMMON | 928708106 | \$ | 6.00 | 424 | SH | DEFINED | 15 |
| VOLTERRA SEMICONDUCTOR CORP | COMMON | 928708106 | \$ | 6,025.00 | 424,314 | SH | DEFINED | 17 |
| VOLVO AB ADR | COMMON | 928856400 | \$ | 9,380.00 | 471,591 | SH | DEFINED | 24 |
| VONAGE HOLDINGS CORP | COMMON | 92886T201 | \$ | 7.00 | 2,202 | SH | DEFINED | 24 |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 89,991.00 | 819,296 | SH | DEFINED | 1,15 |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 5.00 | 45 | SH | DEFINED | 12 |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 224,797.00 | 2,046,590 | SH | DEFINED | 15 |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 143.00 | 1,300 | SH | DEFINED | 15,1 |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 12,643.00 | 115,100 | SH | DEFINED | 2,15 |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 3,097.00 | 28,200 | SH | DEFINED | 20,1 |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 209.00 | 1,900 | SH | DEFINED | 23 |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 1,107.00 | 10,076 | SH | DEFINED | 24 |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 18,580.00 | 169,152 | SH | DEFINED | 5,15 |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 40.00 | 360 | SH | DEFINED | 8 |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 330.00 | 3,000 | SH | DEFINED | 9,15 |
| VORNADO REALTY TRUST CVT 3.625 | CONVERT | 929043AE7 | \$ | 24,250.00 | 25,000,000 | SH | DEFINED | 15 |
| VOTORANTIM CELULOSE E PAPEL SA | COMMON | 92906P106 | \$ | 6,717.00 | 295,000 | SH | DEFINED | 3 |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 11.00 | 100 | SH | DEFINED | |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 192.00 | 1,675 | SH | DEFINED | 1,15 |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 9,122.00 | 79,640 | SH | DEFINED | 15 |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 424.00 | 3,700 | SH | DEFINED | 15,8 |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 1,723.00 | 15,040 | SH | DEFINED | 23 |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 2,765.00 | 24,142 | SH | DEFINED | 24 |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 80.00 | 700 | SH | DEFINED | 5,15 |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 287.00 | 2,504 | SH | DEFINED | 8 |
| W&T OFFSHORE | COMMON | 92922P106 | \$ | 4,385.00 | 156,664 | SH | DEFINED | 24 |
| WD-40 CO | COMMON | 929236107 | \$ | 245.00 | 7,443 | SH | DEFINED | 15 |

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|-----------------------|--------|-----------|----|------------|-----------|----|---------|------|
| WD-40 CO | COMMON | 929236107 | \$ | 66.00 | 1,999 | SH | DEFINED | 24 |
| WD-40 CO | COMMON | 929236107 | \$ | 141.00 | 4,300 | SH | DEFINED | 5,15 |
| WCI COMMUNITIES INC | COMMON | 92923C104 | \$ | 213.00 | 12,742 | SH | DEFINED | 24 |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ | 8,808.00 | 269,860 | SH | DEFINED | 24 |
| W HOLDING COMPANY INC | COMMON | 929251106 | \$ | 340.00 | 128,648 | SH | DEFINED | 15 |
| W HOLDING COMPANY INC | COMMON | 929251106 | \$ | 90.00 | 34,021 | SH | DEFINED | 24 |
| W HOLDING COMPANY INC | COMMON | 929251106 | \$ | 105.00 | 39,700 | SH | DEFINED | 5,15 |
| W-H ENERGY SERVICES | COMMON | 9.29E+112 | \$ | 136.00 | 2,194 | SH | DEFINED | 24 |
| WCA WASTE CORP | COMMON | 92926K103 | \$ | 544.00 | 61,320 | SH | DEFINED | 24 |
| WMS INDUSTRIES INC | COMMON | 929297109 | \$ | 2,304.00 | 79,823 | SH | DEFINED | 24 |
| WPP GROUP | | | | | | | | |
| PLC-SPONSORED ADR | COMMON | 929309409 | \$ | 11.00 | 146 | SH | DEFINED | 12 |
| WPP GROUP | | | | | | | | |
| PLC-SPONSORED ADR | COMMON | 929309409 | \$ | 21.00 | 280 | SH | DEFINED | 23 |
| WPP GROUP | | | | | | | | |
| PLC-SPONSORED ADR | COMMON | 929309409 | \$ | 4,674.00 | 62,529 | SH | DEFINED | 24 |
| WPP GROUP | | | | | | | | |
| PLC-SPONSORED ADR | COMMON | 929309409 | \$ | 17,413.00 | 232,953 | SH | DEFINED | 4 |
| W.P. CAREY & CO. LLC | COMMON | 92930Y107 | \$ | 158.00 | 5,012 | SH | DEFINED | 24 |
| WSFS FINL CORP | COMMON | 929328102 | \$ | 3,145.00 | 48,070 | SH | DEFINED | 15 |
| WSFS FINL CORP | COMMON | 929328102 | \$ | 508.00 | 7,766 | SH | DEFINED | 24 |
| WSFS FINL CORP | COMMON | 929328102 | \$ | 759.00 | 11,600 | SH | DEFINED | 5,15 |
| WABASH NATL CORP | COMMON | 929566107 | \$ | 63.00 | 4,275 | SH | DEFINED | 24 |
| WABTEC | COMMON | 929740108 | \$ | 725.00 | 19,837 | SH | DEFINED | 1 |
| WABTEC | COMMON | 929740108 | \$ | 73.00 | 2,000 | SH | DEFINED | 15 |
| WABTEC | COMMON | 929740108 | \$ | 2,225.00 | 60,912 | SH | DEFINED | 24 |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 47.00 | 921 | SH | DEFINED | |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 38,329.00 | 747,885 | SH | DEFINED | 1 |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 1,725.00 | 33,650 | SH | DEFINED | 1,15 |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 16,978.00 | 331,268 | SH | DEFINED | 15 |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 2,383.00 | 46,500 | SH | DEFINED | 15,8 |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 14,758.00 | 287,968 | SH | DEFINED | 23 |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 7,260.00 | 141,654 | SH | DEFINED | 24 |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 1,910.00 | 37,266 | SH | DEFINED | 8 |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 10,853.00 | 211,774 | SH | DEFINED | 9 |
| WADDELL & REED | | | | | | | | |
| FINANCIAL INC | COMMON | 930059100 | \$ | 5.00 | 183 | SH | DEFINED | |
| WADDELL & REED | | | | | | | | |
| FINANCIAL INC | COMMON | 930059100 | \$ | 6,569.00 | 252,565 | SH | DEFINED | 1 |
| WADDELL & REED | | | | | | | | |
| FINANCIAL INC | COMMON | 930059100 | \$ | 18,692.00 | 718,645 | SH | DEFINED | 15 |
| WADDELL & REED | | | | | | | | |
| FINANCIAL INC | COMMON | 930059100 | \$ | 177.00 | 6,789 | SH | DEFINED | 24 |
| WADDELL & REED | | | | | | | | |
| FINANCIAL INC | COMMON | 930059100 | \$ | 122.00 | 4,700 | SH | DEFINED | 5,15 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 5.00 | 113 | SH | DEFINED | |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 250,877.00 | 5,214,654 | SH | DEFINED | 1 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 2,051.00 | 42,635 | SH | DEFINED | 1,15 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 447.00 | 9,300 | SH | DEFINED | 10 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 220.00 | 4,568 | SH | DEFINED | 11,8 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 38,589.00 | 802,105 | SH | DEFINED | 12 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 622.00 | 12,935 | SH | DEFINED | 12,1 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 109.00 | 2,264 | SH | DEFINED | 14 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 949.00 | 19,717 | SH | DEFINED | 14,2 |

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|------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 38,894.00 | 808,430 | SH | DEFINED | 15 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 3,599.00 | 74,800 | SH | DEFINED | 15,8 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 816.00 | 16,953 | SH | DEFINED | 2 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 260.00 | 5,400 | SH | DEFINED | 20,1 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 1,212.00 | 25,200 | SH | DEFINED | 20,1 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 3,222.00 | 66,980 | SH | DEFINED | 21,1 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 24,413.00 | 507,443 | SH | DEFINED | 23 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 22,711.00 | 472,067 | SH | DEFINED | 24 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 3.00 | 58 | SH | DEFINED | 4 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 625.00 | 13,000 | SH | DEFINED | 5,15 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 2,935.00 | 60,997 | SH | DEFINED | 8 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 74,431.00 | 1,547,097 | SH | DEFINED | 9 |
| WAL-MART STORES INC | COMMON | 931142103 | \$ | 4,075.00 | 84,700 | SH | DEFINED | 9,15 |
| WALGREEN CO | COMMON | 931422109 | \$ | 32,394.00 | 744,000 | SH | DEFINED | 1 |
| WALGREEN CO | COMMON | 931422109 | \$ | 766.00 | 17,601 | SH | DEFINED | 1,15 |
| WALGREEN CO | COMMON | 931422109 | \$ | 3,382.00 | 77,670 | SH | DEFINED | 15 |
| WALGREEN CO | COMMON | 931422109 | \$ | 14.00 | 320 | SH | DEFINED | 22 |
| WALGREEN CO | COMMON | 931422109 | \$ | 55,523.00 | 1,275,224 | SH | DEFINED | 23 |
| WALGREEN CO | COMMON | 931422109 | \$ | 12,333.00 | 283,255 | SH | DEFINED | 24 |
| WALGREEN CO | COMMON | 931422109 | \$ | 787.00 | 18,081 | SH | DEFINED | 8 |
| WALGREEN CO | COMMON | 931422109 | \$ | 768.00 | 17,636 | SH | DEFINED | 9 |
| WALTER INDS INC | COMMON | 93317Q105 | \$ | 201.00 | 6,941 | SH | DEFINED | 24 |
| WARNACO GROUP INC-THE | COMMON | 934390402 | \$ | 14,554.00 | 369,950 | SH | DEFINED | 1 |
| WARNACO GROUP INC-THE | COMMON | 934390402 | \$ | 10,673.00 | 271,299 | SH | DEFINED | 2 |
| WARNACO GROUP INC-THE | COMMON | 934390402 | \$ | 5,969.00 | 151,737 | SH | DEFINED | 24 |
| WARNER MUSIC GROUP CORP | COMMON | 934550104 | \$ | 162.00 | 11,244 | SH | DEFINED | 24 |
| WARREN RESOURCES INC | COMMON | 93564A100 | \$ | 26.00 | 2,240 | SH | DEFINED | 24 |
| WASHINGTON FEDERAL INC | COMMON | 938824109 | \$ | 812.00 | 33,411 | SH | DEFINED | 15 |
| WASHINGTON FEDERAL INC | COMMON | 938824109 | \$ | 10,787.00 | 443,725 | SH | DEFINED | 24 |
| WASHINGTON FEDERAL INC | COMMON | 938824109 | \$ | 275.00 | 11,300 | SH | DEFINED | 5,15 |
| WASHINGTON GROUP INTL INC | COMMON | 938862208 | \$ | 8.00 | 100 | SH | DEFINED | 23 |
| WASHINGTON GROUP INTL INC | COMMON | 938862208 | \$ | 1,368.00 | 17,094 | SH | DEFINED | 24 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 9.00 | 200 | SH | DEFINED | |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 8,063.00 | 189,100 | SH | DEFINED | 1 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 668.00 | 15,660 | SH | DEFINED | 1,15 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 367.00 | 8,600 | SH | DEFINED | 10 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 183.00 | 4,295 | SH | DEFINED | 11,8 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 21,131.00 | 495,562 | SH | DEFINED | 12 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 356.00 | 8,350 | SH | DEFINED | 12,1 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 89.00 | 2,081 | SH | DEFINED | 14 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 15,805.00 | 370,651 | SH | DEFINED | 15 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 1,066.00 | 25,000 | SH | DEFINED | 15,8 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 247.00 | 5,793 | SH | DEFINED | 2 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 149.00 | 3,500 | SH | DEFINED | 20,1 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 695.00 | 16,300 | SH | DEFINED | 20,1 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 2,045.00 | 47,970 | SH | DEFINED | 21,1 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 241.00 | 5,664 | SH | DEFINED | 23 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 17,713.00 | 415,400 | SH | DEFINED | 24 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 17,056.00 | 400,000 | SH | DEFINED | 3,1 |

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|----------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 401.00 | 9,395 | SH | DEFINED | 5,15 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 1,266.00 | 29,696 | SH | DEFINED | 8 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 2,787.00 | 65,366 | SH | DEFINED | 9 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 1,762.00 | 41,327 | SH | DEFINED | 9,15 |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 119,679.00 | 154,208 | SH | DEFINED | 1 |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 374.00 | 482 | SH | DEFINED | 2 |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 3,345.00 | 4,310 | SH | DEFINED | 23 |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 467.00 | 602 | SH | DEFINED | 24 |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 99.00 | 128 | SH | DEFINED | 3,1 |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 17,485.00 | 22,530 | SH | DEFINED | 4 |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 4,971.00 | 146,200 | SH | DEFINED | 1,15 |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 12,046.00 | 354,288 | SH | DEFINED | 15 |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 585.00 | 17,200 | SH | DEFINED | 2,15 |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 34.00 | 1,000 | SH | DEFINED | 23 |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 167.00 | 4,921 | SH | DEFINED | 24 |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 996.00 | 29,300 | SH | DEFINED | 5,15 |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 943.00 | 37,411 | SH | DEFINED | 15 |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 40.00 | 1,590 | SH | DEFINED | 24 |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 252.00 | 10,000 | SH | DEFINED | 5,15 |
| WASTE CONNECTIONS INC | COMMON | 941053100 | \$ | 6,101.00 | 201,741 | SH | DEFINED | 1 |
| WASTE CONNECTIONS INC | COMMON | 941053100 | \$ | 336.00 | 11,100 | SH | DEFINED | 15 |
| WASTE CONNECTIONS INC | COMMON | 941053100 | \$ | 172.00 | 5,697 | SH | DEFINED | 24 |
| WASTE INDUSTRIES USA INC | COMMON | 941057101 | \$ | 2,285.00 | 66,921 | SH | DEFINED | 15 |
| WASTE INDUSTRIES USA INC | COMMON | 941057101 | \$ | 579.00 | 16,947 | SH | DEFINED | 24 |
| WASTE INDUSTRIES USA INC | COMMON | 941057101 | \$ | 454.00 | 13,300 | SH | DEFINED | 5,15 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 217,087.00 | 5,559,203 | SH | DEFINED | 1 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 355.00 | 9,099 | SH | DEFINED | 1,15 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 31.00 | 804 | SH | DEFINED | 14,2 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 49,188.00 | 1,259,615 | SH | DEFINED | 15 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 558.00 | 14,300 | SH | DEFINED | 15,1 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 6,131.00 | 157,000 | SH | DEFINED | 15,8 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 2,430.00 | 62,225 | SH | DEFINED | 2 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 3,444.00 | 88,200 | SH | DEFINED | 23 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 6,636.00 | 169,946 | SH | DEFINED | 24 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 13,710.00 | 351,100 | SH | DEFINED | 3 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 5,149.00 | 131,864 | SH | DEFINED | 4 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 1,550.00 | 39,700 | SH | DEFINED | 5,15 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 769.00 | 19,694 | SH | DEFINED | 8 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 4,042.00 | 103,500 | SH | DEFINED | 9,15 |
| WASTE SERVICES INC | COMMON | 941075202 | \$ | 198.00 | 16,300 | SH | DEFINED | 15 |
| WASTE SERVICES INC | COMMON | 941075202 | \$ | 570.00 | 46,888 | SH | DEFINED | 24 |
| WATERS CORP | COMMON | 941848103 | \$ | 164,406.00 | 2,769,648 | SH | DEFINED | 1 |
| WATERS CORP | COMMON | 941848103 | \$ | 105.00 | 1,768 | SH | DEFINED | 1,15 |
| WATERS CORP | COMMON | 941848103 | \$ | 73.00 | 1,230 | SH | DEFINED | 14,2 |

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|------------------------|--------|-----------|----|-----------|--------------|---------|------|
| WATERS CORP | COMMON | 941848103 | \$ | 18,389.00 | 309,791 SH | DEFINED | 15 |
| WATERS CORP | COMMON | 941848103 | \$ | 142.00 | 2,400 SH | DEFINED | 15,1 |
| WATERS CORP | COMMON | 941848103 | \$ | 1,460.00 | 24,600 SH | DEFINED | 15,8 |
| WATERS CORP | COMMON | 941848103 | \$ | 4,611.00 | 77,680 SH | DEFINED | 2 |
| WATERS CORP | COMMON | 941848103 | \$ | 51.00 | 860 SH | DEFINED | 23 |
| WATERS CORP | COMMON | 941848103 | \$ | 16,168.00 | 272,372 SH | DEFINED | 24 |
| WATERS CORP | COMMON | 941848103 | \$ | 34.00 | 570 SH | DEFINED | 3,1 |
| WATERS CORP | COMMON | 941848103 | \$ | 44,002.00 | 741,273 SH | DEFINED | 4 |
| WATERS CORP | COMMON | 941848103 | \$ | 172.00 | 2,900 SH | DEFINED | 5,15 |
| WATERS CORP | COMMON | 941848103 | \$ | 249.00 | 4,195 SH | DEFINED | 8 |
| WATERS CORP | COMMON | 941848103 | \$ | 920.00 | 15,500 SH | DEFINED | 9,15 |
| WATSCO INC | COMMON | 942622200 | \$ | 136.00 | 2,496 SH | DEFINED | 24 |
| WATSCO INC | COMMON | 942622200 | \$ | 19,579.00 | 359,900 SH | DEFINED | 3 |
| WATSON | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 59.00 | 1,804 SH | DEFINED | 1,15 |
| WATSON | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 898.00 | 27,612 SH | DEFINED | 15 |
| WATSON | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 155.00 | 4,772 SH | DEFINED | 22 |
| WATSON | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 595.00 | 18,296 SH | DEFINED | 24 |
| WATSON | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 498.00 | 15,323 SH | DEFINED | 8 |
| WATSON | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 1,332.00 | 40,957 SH | DEFINED | 9 |
| WATSON WYATT | | | | | | | |
| WORLDWIDE INC | COMMON | 942712100 | \$ | 631.00 | 12,500 SH | DEFINED | 23 |
| WATSON WYATT | | | | | | | |
| WORLDWIDE INC | COMMON | 942712100 | \$ | 5,189.00 | 102,788 SH | DEFINED | 24 |
| WATTS WATER | | | | | | | |
| TECHNOLOGIES INC | COMMON | 942749102 | \$ | 58,945.00 | 1,573,125 SH | DEFINED | 24 |
| WAUSAU PAPER CORP | COMMON | 943315101 | \$ | 717.00 | 53,538 SH | DEFINED | 24 |
| WAUWATOSA HOLDINGS INC | COMMON | 94348P108 | \$ | 67.00 | 4,023 SH | DEFINED | 15 |
| WAUWATOSA HOLDINGS INC | COMMON | 94348P108 | \$ | 468.00 | 28,324 SH | DEFINED | 24 |
| WAUWATOSA HOLDINGS INC | COMMON | 94348P108 | \$ | 41.00 | 2,500 SH | DEFINED | 5,15 |
| WEBSense INC | COMMON | 947684106 | \$ | 3,465.00 | 163,081 SH | DEFINED | 24 |
| WEBMD HEALTH | | | | | | | |
| CORP-CLASS A | COMMON | 94770V102 | \$ | 3.00 | 60 SH | DEFINED | 15 |
| WEBMD HEALTH | | | | | | | |
| CORP-CLASS A | COMMON | 94770V102 | \$ | 1,852.00 | 39,356 SH | DEFINED | 24 |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | \$ | 237.00 | 5,560 SH | DEFINED | 24 |
| WEBZEN INC ADR | COMMON | 94846M102 | \$ | 641.00 | 143,020 SH | DEFINED | 24 |
| WEIGHT WATCHERS | | | | | | | |
| INTERNATIONAL | COMMON | 948626106 | \$ | 324.00 | 6,368 SH | DEFINED | 24 |
| WEINGARTEN REALTY | | | | | | | |
| INVESTORS RE | COMMON | 948741103 | \$ | 40,832.00 | 993,478 SH | DEFINED | 15 |
| WEINGARTEN REALTY | | | | | | | |
| INVESTORS RE | COMMON | 948741103 | \$ | 307.00 | 7,480 SH | DEFINED | 24 |
| WEINGARTEN REALTY | | | | | | | |
| INVESTORS RE | COMMON | 948741103 | \$ | 3,846.00 | 93,568 SH | DEFINED | 5,15 |
| WEIS MKTS INC | COMMON | 948849104 | \$ | 1,395.00 | 34,443 SH | DEFINED | 24 |
| WELLCARE HEALTH PLANS | | | | | | | |
| INC | COMMON | 94946T106 | \$ | 404.00 | 4,465 SH | DEFINED | 1 |
| WELLCARE HEALTH PLANS | | | | | | | |
| INC | COMMON | 94946T106 | \$ | 3,856.00 | 42,600 SH | DEFINED | 1,15 |
| WELLCARE HEALTH PLANS | | | | | | | |

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|-----------------------|--------|-----------|----|------------|-----------|----|---------|------|
| INC | COMMON | 94946T106 | \$ | 91,527.00 | 1,011,234 | SH | DEFINED | 15 |
| WELLCARE HEALTH PLANS | | | | | | | | |
| INC | COMMON | 94946T106 | \$ | 6,336.00 | 70,000 | SH | DEFINED | 15,8 |
| WELLCARE HEALTH PLANS | | | | | | | | |
| INC | COMMON | 94946T106 | \$ | 8,255.00 | 91,208 | SH | DEFINED | 23 |
| WELLCARE HEALTH PLANS | | | | | | | | |
| INC | COMMON | 94946T106 | \$ | 3,222.00 | 35,594 | SH | DEFINED | 24 |
| WELLCARE HEALTH PLANS | | | | | | | | |
| INC | COMMON | 94946T106 | \$ | 3,038.00 | 33,563 | SH | DEFINED | 3,1 |
| WELLCARE HEALTH PLANS | | | | | | | | |
| INC | COMMON | 94946T106 | \$ | 1,973.00 | 21,800 | SH | DEFINED | 5,15 |
| WELLCARE HEALTH PLANS | | | | | | | | |
| INC | COMMON | 94946T106 | \$ | 532.00 | 5,875 | SH | DEFINED | 9 |
| WELLCARE HEALTH PLANS | | | | | | | | |
| INC | COMMON | 94946T106 | \$ | 1,301.00 | 14,376 | SH | DEFINED | 9,2 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 99,347.00 | 1,244,482 | SH | DEFINED | 1 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 863.00 | 10,807 | SH | DEFINED | 1,15 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 2,307.00 | 28,900 | SH | DEFINED | 1,3 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 10,028.00 | 125,623 | SH | DEFINED | 15 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,708.00 | 21,400 | SH | DEFINED | 15,8 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 136.00 | 1,700 | SH | DEFINED | 19 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 14,651.00 | 183,533 | SH | DEFINED | 2 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 30.00 | 381 | SH | DEFINED | 20,2 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 10,713.00 | 134,200 | SH | DEFINED | 20,3 |
| | | | | | | | | |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,959.00 | 24,535 | SH | DEFINED | 21,2 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 4,630.00 | 58,000 | SH | DEFINED | 21,3 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,327.00 | 16,629 | SH | DEFINED | 22 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 16,659.00 | 208,685 | SH | DEFINED | 23 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 5,148.00 | 64,489 | SH | DEFINED | 24 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 526,615.00 | 6,596,700 | SH | DEFINED | 3 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 284.00 | 3,552 | SH | DEFINED | 4 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 856.00 | 10,724 | SH | DEFINED | 8 |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 14,535.00 | 182,072 | SH | DEFINED | 9 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 52.00 | 1,477 | SH | DEFINED | |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 2,095.00 | 59,560 | SH | DEFINED | 1 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 4,602.00 | 130,838 | SH | DEFINED | 1,15 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 1,526.00 | 43,400 | SH | DEFINED | 10 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 738.00 | 20,986 | SH | DEFINED | 11,8 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 706.00 | 20,069 | SH | DEFINED | 14 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 257.00 | 7,300 | SH | DEFINED | 14,3 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 188,663.00 | 5,364,312 | SH | DEFINED | 15 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 5,824.00 | 165,600 | SH | DEFINED | 15,1 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 12,091.00 | 343,800 | SH | DEFINED | 15,8 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 3,371.00 | 95,839 | SH | DEFINED | 22 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 33,720.00 | 958,773 | SH | DEFINED | 23 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 22,317.00 | 634,554 | SH | DEFINED | 24 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 51,781.00 | 1,472,300 | SH | DEFINED | 3 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 7,259.00 | 206,400 | SH | DEFINED | 5,15 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 798.00 | 22,700 | SH | DEFINED | 7 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 8,145.00 | 231,585 | SH | DEFINED | 8 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 35,066.00 | 997,050 | SH | DEFINED | 9 |
| WELLS FARGO & COMPANY | COMMON | 949746101 | \$ | 13,994.00 | 397,900 | SH | DEFINED | 9,15 |
| WENDY'S INTERNATIONAL | | | | | | | | |
| INC | COMMON | 950590109 | \$ | 55.00 | 1,508 | SH | DEFINED | 1,15 |
| WENDY'S INTERNATIONAL | | | | | | | | |
| INC | COMMON | 950590109 | \$ | 2,400.00 | 65,296 | SH | DEFINED | 15 |

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|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ | 2,449.00 | 66,634 SH | DEFINED | 24 |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ | 133.00 | 3,613 SH | DEFINED | 8 |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ | 1,407.00 | 38,292 SH | DEFINED | 9 |
| WERNER ENTERPRISES INC | COMMON | 950755108 | \$ | 206.00 | 10,219 SH | DEFINED | 24 |
| WESBANCO INC | COMMON | 950810101 | \$ | 797.00 | 27,025 SH | DEFINED | 15 |
| WESBANCO INC | COMMON | 950810101 | \$ | 1,238.00 | 41,979 SH | DEFINED | 24 |
| WESBANCO INC | COMMON | 950810101 | \$ | 283.00 | 9,600 SH | DEFINED | 5,15 |
| WESCO FINL CORP | COMMON | 950817106 | \$ | 169.00 | 439 SH | DEFINED | 24 |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 12,804.00 | 211,804 SH | DEFINED | 1 |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 9,943.00 | 164,478 SH | DEFINED | 2 |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 249.00 | 4,124 SH | DEFINED | 24 |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 12,356.00 | 204,400 SH | DEFINED | 9 |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 840.00 | 13,900 SH | DEFINED | 9,22 |
| WEST BANCORPORATION | COMMON | 95123P106 | \$ | 103.00 | 6,468 SH | DEFINED | 15 |
| WEST BANCORPORATION | COMMON | 95123P106 | \$ | 50.00 | 3,150 SH | DEFINED | 5,15 |
| WEST COAST BANCORP/OREGON | COMMON | 952145100 | \$ | 899.00 | 29,576 SH | DEFINED | 15 |
| WEST COAST BANCORP/OREGON | COMMON | 952145100 | \$ | 55.00 | 1,813 SH | DEFINED | 24 |
| WEST COAST BANCORP/OREGON | COMMON | 952145100 | \$ | 301.00 | 9,900 SH | DEFINED | 5,15 |
| WEST MARINE INC | COMMON | 954235107 | \$ | 326.00 | 23,700 SH | DEFINED | 15 |
| WEST MARINE INC | COMMON | 954235107 | \$ | 419.00 | 30,448 SH | DEFINED | 24 |
| WEST MARINE INC | COMMON | 954235107 | \$ | 34.00 | 2,500 SH | DEFINED | 5,15 |
| West Pharmaceutical Services I | COMMON | 955306105 | \$ | 1,502.00 | 31,852 SH | DEFINED | 24 |
| WESTAIM CORPORATION | COMMON | 956909105 | \$ | 61.00 | 111,200 SH | DEFINED | 2 |
| WESTAIM CORPORATION | COMMON | 956909105 | \$ | 4,121.00 | 7,564,400 SH | DEFINED | 3,1 |
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | \$ | 1,770.00 | 40,000 SH | DEFINED | 15 |
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | \$ | 186.00 | 4,202 SH | DEFINED | 24 |
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | \$ | 226.00 | 5,100 SH | DEFINED | 5,15 |
| WESTAR ENERGY INC | COMMON | 95709T100 | \$ | 361.00 | 14,854 SH | DEFINED | 24 |
| WESTELL TECHNOLOGIES INC | COMMON | 957541105 | \$ | -- | 140 SH | DEFINED | 23 |
| WESTERN ALLIANCE BANCORP | COMMON | 957638109 | \$ | 399.00 | 13,378 SH | DEFINED | 15 |
| WESTERN ALLIANCE BANCORP | COMMON | 957638109 | \$ | 55.00 | 1,833 SH | DEFINED | 24 |
| WESTERN ALLIANCE BANCORP | COMMON | 957638109 | \$ | 224.00 | 7,500 SH | DEFINED | 5,15 |
| WESTERN ASSET EMG MKTS INC 2 C | COMMON | 9.58E+107 | \$ | 3.00 | 200 SH | DEFINED | 23 |
| WESTERN ASSET HIGH INCOME OP C | COMMON | 95766K109 | \$ | 20.00 | 3,000 SH | DEFINED | 23 |
| WESTERN ASSET 2008 WORLDWIDE C | COMMON | 95766W103 | \$ | 10.00 | 1,000 SH | DEFINED | 23 |
| WESTERN DIGITAL CORP | COMMON | 958102105 | \$ | 15,901.00 | 821,740 SH | DEFINED | 1 |
| WESTERN DIGITAL CORP | COMMON | 958102105 | \$ | 43.00 | 2,228 SH | DEFINED | 23 |
| WESTERN DIGITAL CORP | COMMON | 958102105 | \$ | 1,041.00 | 53,777 SH | DEFINED | 24 |
| WESTERN DIGITAL CORP | COMMON | 958102105 | \$ | 5,110.00 | 264,070 SH | DEFINED | 9 |

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|-----------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| WESTERN DIGITAL CORP | COMMON | 958102105 | \$ | 964.00 | 49,803 | SH | DEFINED | 9,22 |
| WESTERN REFINING INC | COMMON | 959319104 | \$ | 376.00 | 6,500 | SH | DEFINED | 1,15 |
| WESTERN REFINING INC | COMMON | 959319104 | \$ | 4,456.00 | 77,100 | SH | DEFINED | 15 |
| WESTERN REFINING INC | COMMON | 959319104 | \$ | 17,115.00 | 296,101 | SH | DEFINED | 24 |
| WESTERN REFINING INC | COMMON | 959319104 | \$ | 543.00 | 9,400 | SH | DEFINED | 5,15 |
| | | | | | | | | |
| WESTERN UNION CO | COMMON | 959802109 | \$ | 195,877.00 | 9,403,608 | SH | DEFINED | 1 |
| WESTERN UNION CO | COMMON | 959802109 | \$ | 284.00 | 13,612 | SH | DEFINED | 1,15 |
| WESTERN UNION CO | COMMON | 959802109 | \$ | 75.00 | 3,608 | SH | DEFINED | 14,2 |
| WESTERN UNION CO | COMMON | 959802109 | \$ | 1,441.00 | 69,163 | SH | DEFINED | 15 |
| WESTERN UNION CO | COMMON | 959802109 | \$ | 4,437.00 | 212,990 | SH | DEFINED | 2 |
| WESTERN UNION CO | COMMON | 959802109 | \$ | 402.00 | 19,278 | SH | DEFINED | 23 |
| WESTERN UNION CO | COMMON | 959802109 | \$ | 537.00 | 25,787 | SH | DEFINED | 24 |
| WESTERN UNION CO | COMMON | 959802109 | \$ | 10,854.00 | 521,064 | SH | DEFINED | 4 |
| WESTERN UNION CO | COMMON | 959802109 | \$ | 279.00 | 13,381 | SH | DEFINED | 8 |
| WESTERN UNION CO | COMMON | 959802109 | \$ | 328.00 | 15,769 | SH | DEFINED | 9 |
| WESTFIELD FINANCIAL INC | COMMON | 96008P104 | \$ | 433.00 | 43,441 | SH | DEFINED | 24 |
| WESTLAKE CHEMICAL CORP | COMMON | 960413102 | \$ | 186.00 | 6,598 | SH | DEFINED | 24 |
| WESTPAC BANKING ADR | COMMON | 961214301 | \$ | 218.00 | 2,000 | SH | DEFINED | 23 |
| WESTPAC BANKING ADR | COMMON | 961214301 | \$ | 13,842.00 | 127,208 | SH | DEFINED | 24 |
| WESTWOOD ONE INC | COMMON | 961815107 | \$ | 2.00 | 308 | SH | DEFINED | |
| WESTWOOD ONE INC | COMMON | 961815107 | \$ | 13,914.00 | 1,935,120 | SH | DEFINED | 15 |
| WESTWOOD ONE INC | COMMON | 961815107 | \$ | 278.00 | 38,600 | SH | DEFINED | 15,8 |
| WESTWOOD ONE INC | COMMON | 961815107 | \$ | 140.00 | 19,445 | SH | DEFINED | 24 |
| WESTWOOD ONE INC | COMMON | 961815107 | \$ | 58.00 | 8,100 | SH | DEFINED | 5,15 |
| WET SEAL INC | COMMON | 961840105 | \$ | 7,133.00 | 1,186,919 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$ | 27,136.00 | 343,800 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$ | 300.00 | 3,796 | SH | DEFINED | 1,15 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$ | 1,322.00 | 16,755 | SH | DEFINED | 15 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$ | 162.00 | 2,050 | SH | DEFINED | 23 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$ | 3,919.00 | 49,656 | SH | DEFINED | 24 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$ | 474.00 | 6,000 | SH | DEFINED | 7 |
| WEYERHAEUSER CO | COMMON | 962166104 | \$ | 328.00 | 4,151 | SH | DEFINED | 8 |
| WHEELING-PITTSBURGH CORP | COMMON | 963142302 | \$ | 445.00 | 23,382 | SH | DEFINED | 24 |
| WHIRLPOOL CORP | COMMON | 963320106 | \$ | 6,172.00 | 55,501 | SH | DEFINED | 1 |
| WHIRLPOOL CORP | COMMON | 963320106 | \$ | 154.00 | 1,387 | SH | DEFINED | 1,15 |
| WHIRLPOOL CORP | COMMON | 963320106 | \$ | 677.00 | 6,090 | SH | DEFINED | 15 |
| WHIRLPOOL CORP | COMMON | 963320106 | \$ | 1,174.00 | 10,561 | SH | DEFINED | 24 |
| WHIRLPOOL CORP | COMMON | 963320106 | \$ | 177.00 | 1,594 | SH | DEFINED | 8 |
| WHITING PETROLEUM CORP | COMMON | 966387102 | \$ | 51,553.00 | 1,272,282 | SH | DEFINED | 1 |
| WHITING PETROLEUM CORP | COMMON | 966387102 | \$ | 8,426.00 | 207,953 | SH | DEFINED | 2 |
| WHITING PETROLEUM CORP | COMMON | 966387102 | \$ | 174.00 | 4,294 | SH | DEFINED | 24 |
| WHITING PETROLEUM CORP | COMMON | 966387102 | \$ | 129.00 | 3,181 | SH | DEFINED | 3,1 |
| | | | | | | | | |
| WHITNEY HLDG CORP | COMMON | 966612103 | \$ | 626.00 | 20,800 | SH | DEFINED | 15 |
| WHITNEY HLDG CORP | COMMON | 966612103 | \$ | 290.00 | 9,622 | SH | DEFINED | 24 |
| WHOLE FOODS MKT INC | COMMON | 966837106 | \$ | 94.00 | 2,459 | SH | DEFINED | 1,15 |
| WHOLE FOODS MKT INC | COMMON | 966837106 | \$ | 420.00 | 10,970 | SH | DEFINED | 15 |
| WHOLE FOODS MKT INC | COMMON | 966837106 | \$ | 4,927.00 | 128,650 | SH | DEFINED | 23 |
| WHOLE FOODS MKT INC | COMMON | 966837106 | \$ | 217.00 | 5,665 | SH | DEFINED | 24 |

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|---------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| WHOLE FOODS MKT INC | COMMON | 966837106 | \$ | 56.00 | 1,468 | SH | DEFINED | 8 |
| WILD OATS MARKETS INC | COMMON | 96808B107 | \$ | 72.00 | 4,316 | SH | DEFINED | 24 |
| WILEY JOHN & SONS INC | COMMON | 968223206 | \$ | 536.00 | 11,100 | SH | DEFINED | 1,3 |
| WILEY JOHN & SONS INC | COMMON | 968223206 | \$ | 34.00 | 700 | SH | DEFINED | 20,3 |
| WILEY JOHN & SONS INC | COMMON | 968223206 | \$ | 19.00 | 400 | SH | DEFINED | 23 |
| WILEY JOHN & SONS INC | COMMON | 968223206 | \$ | 2,142.00 | 44,359 | SH | DEFINED | 24 |
| WILEY JOHN & SONS INC | COMMON | 968223206 | \$ | 232.00 | 4,800 | SH | DEFINED | 3 |
| WILLBROS GROUP INC | COMMON | 969199108 | \$ | 11,232.00 | 378,451 | SH | DEFINED | 24 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 131,906.00 | 4,171,593 | SH | DEFINED | 1 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 332.00 | 10,495 | SH | DEFINED | 1,15 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 11,225.00 | 355,000 | SH | DEFINED | 14,2 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 1,470.00 | 46,474 | SH | DEFINED | 15 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 925.00 | 29,260 | SH | DEFINED | 2 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 8,211.00 | 259,693 | SH | DEFINED | 23 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 4,792.00 | 151,554 | SH | DEFINED | 24 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 1,056.00 | 33,400 | SH | DEFINED | 4 |
| WILLIAMS COS INC | COMMON | 969457100 | \$ | 337.00 | 10,650 | SH | DEFINED | 8 |
| CLAYTON WILLIAMS ENERGY INC | COMMON | 969490101 | \$ | 49.00 | 1,857 | SH | DEFINED | 24 |
| WILLIAMS PARTNERS LP | COMMON | 96950F104 | \$ | 10,868.00 | 225,190 | SH | DEFINED | 23 |
| WILLIAMS PARTNERS LP | COMMON | 96950F104 | \$ | 263.00 | 5,447 | SH | DEFINED | 24 |
| WILLIAMS SCOTSMAN INTL INC | COMMON | 96950G102 | \$ | 8,221.00 | 345,287 | SH | DEFINED | 1 |
| WILLIAMS SCOTSMAN INTL INC | COMMON | 96950G102 | \$ | 98.00 | 4,123 | SH | DEFINED | 24 |
| WILLIAMS SONOMA INC | COMMON | 969904101 | \$ | 849.00 | 26,879 | SH | DEFINED | 24 |
| WILLOW FINANCIAL BANCORP INC | COMMON | 97111W101 | \$ | 470.00 | 36,131 | SH | DEFINED | 24 |
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$ | 46.00 | 1,100 | SH | DEFINED | 15 |
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$ | 450.00 | 10,833 | SH | DEFINED | 23 |
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$ | 267.00 | 6,426 | SH | DEFINED | 24 |
| WILSHIRE BANCORP INC | COMMON | 97186T108 | \$ | 14.00 | 1,117 | SH | DEFINED | 24 |
| WIND RIVER SYSTEMS INC | COMMON | 973149107 | \$ | 6.00 | 500 | SH | DEFINED | 23 |
| WIND RIVER SYSTEMS INC | COMMON | 973149107 | \$ | 47.00 | 4,308 | SH | DEFINED | 24 |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 124.00 | 8,410 | SH | DEFINED | 1,15 |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 742.00 | 50,299 | SH | DEFINED | 15 |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 121.00 | 8,200 | SH | DEFINED | 15,8 |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 87.00 | 5,907 | SH | DEFINED | 23 |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 926.00 | 62,744 | SH | DEFINED | 24 |
| WINNEBAGO INDUSTRIES | COMMON | 974637100 | \$ | 486.00 | 16,476 | SH | DEFINED | 15 |
| WINNEBAGO INDUSTRIES | COMMON | 974637100 | \$ | 59.00 | 2,000 | SH | DEFINED | 23 |
| WINNEBAGO INDUSTRIES | COMMON | 974637100 | \$ | 83.00 | 2,804 | SH | DEFINED | 24 |
| WINNEBAGO INDUSTRIES | COMMON | 974637100 | \$ | 221.00 | 7,500 | SH | DEFINED | 5,15 |
| WINTHROP REALTY TRUST | COMMON | 976391102 | \$ | 487.00 | 70,493 | SH | DEFINED | 24 |
| WINTRUST FINANCIAL CORP | COMMON | 97650W108 | \$ | 241.00 | 5,500 | SH | DEFINED | 23 |
| WINTRUST FINANCIAL CORP | COMMON | 97650W108 | \$ | 72.00 | 1,652 | SH | DEFINED | 24 |
| WIRELESS FACILITIES INC | COMMON | 97653A103 | \$ | 1.00 | 500 | SH | DEFINED | 12 |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 27,468.00 | 621,022 | SH | DEFINED | 1 |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 144.00 | 3,250 | SH | DEFINED | 23 |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 1,361.00 | 30,763 | SH | DEFINED | 24 |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 43.00 | 978 | SH | DEFINED | 3,1 |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 22,423.00 | 506,966 | SH | DEFINED | 4 |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 119.00 | 2,685 | SH | DEFINED | 8 |

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|----------------------------------|---------|-----------|----|------------|---------------|---------|------|
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | \$ | 14,721.00 | 531,250 SH | DEFINED | 15 |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | \$ | 12.00 | 420 SH | DEFINED | 23 |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | \$ | 1,004.00 | 36,233 SH | DEFINED | 24 |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | \$ | 1,153.00 | 41,600 SH | DEFINED | 5,15 |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 5,922.00 | 110,344 SH | DEFINED | 15 |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 3,350.00 | 62,423 SH | DEFINED | 24 |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 1,229.00 | 22,900 SH | DEFINED | 5,15 |
| WORLD ACCEPTANCE CORP | COMMON | 981419104 | \$ | 304.00 | 7,106 SH | DEFINED | 24 |
| WORLD FUEL SERVICES CORP | COMMON | 981475106 | \$ | 187.00 | 4,451 SH | DEFINED | 24 |
| WORLD WRESTLING ENTERTAINMENT | COMMON | 98156Q108 | \$ | 7,131.00 | 445,987 SH | DEFINED | 1 |
| WORLD WRESTLING ENTERTAINMENT | COMMON | 98156Q108 | \$ | 245.00 | 15,348 SH | DEFINED | 24 |
| WORLDSpace INC-CLASS A | COMMON | 981579105 | \$ | 8,945.00 | 1,851,900 SH | DEFINED | 9 |
| WORLDSpace INC-CLASS A | COMMON | 981579105 | \$ | 450.00 | 93,200 SH | DEFINED | 9,22 |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ | 380.00 | 17,561 SH | DEFINED | 24 |
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | \$ | 8,044.00 | 234,723 SH | DEFINED | 1 |
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | \$ | 504.00 | 14,715 SH | DEFINED | 24 |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | \$ | 13,118.00 | 543,848 SH | DEFINED | 1 |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | \$ | 10,134.00 | 420,160 SH | DEFINED | 2 |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | \$ | 586.00 | 24,278 SH | DEFINED | 24 |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 211.00 | 3,806 SH | DEFINED | 1,15 |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 925.00 | 16,731 SH | DEFINED | 15 |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 926.00 | 16,750 SH | DEFINED | 23 |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 1,322.00 | 23,909 SH | DEFINED | 24 |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 619.00 | 11,200 SH | DEFINED | 3 |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 346.00 | 6,250 SH | DEFINED | 7 |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ | 140.00 | 2,523 SH | DEFINED | 8 |
| WYETH | COMMON | 983024100 | \$ | 295,136.00 | 5,147,126 SH | DEFINED | 1 |
| WYETH | COMMON | 983024100 | \$ | 1,358.00 | 23,678 SH | DEFINED | 1,15 |
| WYETH | COMMON | 983024100 | \$ | 294.00 | 5,128 SH | DEFINED | 11,2 |
| WYETH | COMMON | 983024100 | \$ | 80.00 | 1,387 SH | DEFINED | 14,2 |
| WYETH | COMMON | 983024100 | \$ | 5,997.00 | 104,586 SH | DEFINED | 15 |
| WYETH | COMMON | 983024100 | \$ | 510.00 | 8,900 SH | DEFINED | 19 |
| WYETH | COMMON | 983024100 | \$ | 8,500.00 | 148,236 SH | DEFINED | 2 |
| WYETH | COMMON | 983024100 | \$ | 92.00 | 1,604 SH | DEFINED | 20,2 |
| WYETH | COMMON | 983024100 | \$ | 5,919.00 | 103,218 SH | DEFINED | 21,2 |
| WYETH | COMMON | 983024100 | \$ | 5,559.00 | 96,940 SH | DEFINED | 23 |
| WYETH | COMMON | 983024100 | \$ | 15,641.00 | 272,775 SH | DEFINED | 24 |
| WYETH | COMMON | 983024100 | \$ | 8,767.00 | 152,900 SH | DEFINED | 3 |
| WYETH | COMMON | 983024100 | \$ | 14,466.00 | 252,289 SH | DEFINED | 4 |
| WYETH | COMMON | 983024100 | \$ | 1,340.00 | 23,367 SH | DEFINED | 8 |
| WYETH | COMMON | 983024100 | \$ | 40,073.00 | 698,873 SH | DEFINED | 9 |
| WYETH CVT (WYE) FLT 01-15-24 | CONVERT | 983024AD2 | \$ | 25,398.00 | 22,452,000 SH | DEFINED | 15 |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ | 4,963.00 | 136,871 SH | DEFINED | 1 |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ | 116.00 | 3,205 SH | DEFINED | 1,15 |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ | 513.00 | 14,148 SH | DEFINED | 15 |

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| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ | 271.00 | 7,470 | SH | DEFINED | 21,2 |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ | 14.00 | 380 | SH | DEFINED | 23 |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ | 1,814.00 | 50,026 | SH | DEFINED | 24 |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ | 130.00 | 3,585 | SH | DEFINED | 8 |
| WYNN RESORTS LTD | COMMON | 983134107 | \$ | 134.00 | 1,494 | SH | DEFINED | 24 |
| XM SATELLITE RADIO | COMMON | 983759101 | \$ | 27.00 | 2,320 | SH | DEFINED | 8 |
| X-RITE INC | COMMON | 983857103 | \$ | 308.00 | 20,869 | SH | DEFINED | 24 |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 127,629.00 | 2,123,608 | SH | DEFINED | 1 |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 405.00 | 6,742 | SH | DEFINED | 1,15 |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 1,788.00 | 29,751 | SH | DEFINED | 15 |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 497.00 | 8,263 | SH | DEFINED | 2 |
| | | | | | | | | |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 594.00 | 9,882 | SH | DEFINED | 21,2 |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 24,370.00 | 405,499 | SH | DEFINED | 23 |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 10,971.00 | 182,548 | SH | DEFINED | 24 |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 2.00 | 37 | SH | DEFINED | 4 |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 278.00 | 4,631 | SH | DEFINED | 8 |
| XTL | | | | | | | | |
| BIOPHARMACEUTICALS- | | | | | | | | |
| ADR | COMMON | 98386D109 | \$ | 335.00 | 130,000 | SH | DEFINED | 9 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 11,259.00 | 550,000 | SH | DEFINED | 1 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 1,594.00 | 77,891 | SH | DEFINED | 1,15 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 33,361.00 | 1,629,752 | SH | DEFINED | 15 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 669.00 | 32,700 | SH | DEFINED | 15,1 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 4,340.00 | 212,000 | SH | DEFINED | 15,8 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 78.00 | 3,821 | SH | DEFINED | 23 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 1,672.00 | 81,690 | SH | DEFINED | 24 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 841.00 | 41,100 | SH | DEFINED | 5,15 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 528.00 | 25,778 | SH | DEFINED | 8 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 565.00 | 27,581 | SH | DEFINED | 9 |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 3,713.00 | 181,400 | SH | DEFINED | 9,15 |
| XILINX INC | COMMON | 983919101 | \$ | 20,948.00 | 782,517 | SH | DEFINED | 1 |
| XILINX INC | COMMON | 983919101 | \$ | 140.00 | 5,239 | SH | DEFINED | 1,15 |
| XILINX INC | COMMON | 983919101 | \$ | 6,088.00 | 227,417 | SH | DEFINED | 15 |
| XILINX INC | COMMON | 983919101 | \$ | 452.00 | 16,900 | SH | DEFINED | 15,8 |
| XILINX INC | COMMON | 983919101 | \$ | 1,197.00 | 44,700 | SH | DEFINED | 19 |
| XILINX INC | COMMON | 983919101 | \$ | 2,310.00 | 86,302 | SH | DEFINED | 21,2 |
| XILINX INC | COMMON | 983919101 | \$ | 844.00 | 31,510 | SH | DEFINED | 23 |
| XILINX INC | COMMON | 983919101 | \$ | 311.00 | 11,617 | SH | DEFINED | 24 |
| XILINX INC | COMMON | 983919101 | \$ | 1,952.00 | 72,906 | SH | DEFINED | 3 |
| XILINX INC | COMMON | 983919101 | \$ | 174.00 | 6,485 | SH | DEFINED | 8 |
| XENOPORT INC | COMMON | 98411C100 | \$ | 7,568.00 | 170,383 | SH | DEFINED | 24 |
| XEROX CORP | COMMON | 984121103 | \$ | 204,841.00 | 11,084,468 | SH | DEFINED | 1 |
| XEROX CORP | COMMON | 984121103 | \$ | 2,276.00 | 123,185 | SH | DEFINED | 1,15 |
| XEROX CORP | COMMON | 984121103 | \$ | 30,176.00 | 1,632,924 | SH | DEFINED | 15 |
| XEROX CORP | COMMON | 984121103 | \$ | 432.00 | 23,400 | SH | DEFINED | 15,1 |
| XEROX CORP | COMMON | 984121103 | \$ | 4,016.00 | 217,300 | SH | DEFINED | 15,8 |
| XEROX CORP | COMMON | 984121103 | \$ | 5,845.00 | 316,290 | SH | DEFINED | 2 |
| XEROX CORP | COMMON | 984121103 | \$ | 29.00 | 1,560 | SH | DEFINED | 23 |
| XEROX CORP | COMMON | 984121103 | \$ | 23,882.00 | 1,292,311 | SH | DEFINED | 24 |
| XEROX CORP | COMMON | 984121103 | \$ | 175.00 | 9,488 | SH | DEFINED | 3,1 |

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| XEROX CORP | COMMON | 984121103 | \$ | 27,909.00 | 1,510,231 | SH | DEFINED | 4 |
| XEROX CORP | COMMON | 984121103 | \$ | 965.00 | 52,200 | SH | DEFINED | 5,15 |
| XEROX CORP | COMMON | 984121103 | \$ | 512.00 | 27,687 | SH | DEFINED | 8 |
| XEROX CORP | COMMON | 984121103 | \$ | 885.00 | 47,900 | SH | DEFINED | 9 |
| XEROX CORP | COMMON | 984121103 | \$ | 2,970.00 | 160,700 | SH | DEFINED | 9,15 |
| XERIUM TECHNOLOGIES INC | COMMON | 98416J100 | \$ | 59.00 | 7,808 | SH | DEFINED | 24 |
| YRC WORLDWIDE INC | COMMON | 984249102 | \$ | 48.00 | 1,300 | SH | DEFINED | 23 |
| YRC WORLDWIDE INC | COMMON | 984249102 | \$ | 481.00 | 13,070 | SH | DEFINED | 24 |
| YAHOO INC | COMMON | 984332106 | \$ | 10,297.00 | 379,527 | SH | DEFINED | 1 |
| YAHOO INC | COMMON | 984332106 | \$ | 576.00 | 21,235 | SH | DEFINED | 1,15 |
| YAHOO INC | COMMON | 984332106 | \$ | 2,546.00 | 93,862 | SH | DEFINED | 15 |
| YAHOO INC | COMMON | 984332106 | \$ | 545.00 | 20,100 | SH | DEFINED | 19 |
| YAHOO INC | COMMON | 984332106 | \$ | 1,185.00 | 43,681 | SH | DEFINED | 21,2 |
| YAHOO INC | COMMON | 984332106 | \$ | 6,271.00 | 231,138 | SH | DEFINED | 23 |
| YAHOO INC | COMMON | 984332106 | \$ | 820.00 | 30,224 | SH | DEFINED | 24 |
| YAHOO INC | COMMON | 984332106 | \$ | 11,131.00 | 410,296 | SH | DEFINED | 3 |
| YAHOO INC | COMMON | 984332106 | \$ | 525.00 | 19,334 | SH | DEFINED | 8 |
| YAHOO INC | COMMON | 984332106 | \$ | 5,990.00 | 220,800 | SH | DEFINED | 9 |
| YAHOO! INC CVT (YHOO) 0.0 04-01 | CONVERT | 984332AB2 | \$ | 1.00 | 1,000 | SH | DEFINED | 15 |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 10,564.00 | 950,000 | SH | DEFINED | 1 |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 1,884.00 | 169,538 | SH | DEFINED | 2 |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 56.00 | 5,000 | SH | DEFINED | 23 |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 116,853.00 | 10,515,800 | SH | DEFINED | 3 |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 25,368.00 | 2,282,921 | SH | DEFINED | 3,1 |
| YANZHOU COAL MNG CO LTD ADR | COMMON | 984846105 | \$ | 38,551.00 | 507,047 | SH | DEFINED | 24 |
| YOUNG INNOVATIONS INC | COMMON | 987520103 | \$ | 21.00 | 711 | SH | DEFINED | 24 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 9,634.00 | 294,430 | SH | DEFINED | 1 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 302.00 | 9,238 | SH | DEFINED | 1,15 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 417.00 | 12,736 | SH | DEFINED | 14 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 880.00 | 26,892 | SH | DEFINED | 14,2 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 5,470.00 | 167,164 | SH | DEFINED | 15 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 497.00 | 15,200 | SH | DEFINED | 15,8 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 2,353.00 | 71,916 | SH | DEFINED | 22 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 329.00 | 10,059 | SH | DEFINED | 23 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 6,618.00 | 202,251 | SH | DEFINED | 24 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 340.00 | 10,400 | SH | DEFINED | 5,15 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 1,232.00 | 37,650 | SH | DEFINED | 8 |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 11,769.00 | 359,696 | SH | DEFINED | 9 |
| ZALE CORP | COMMON | 988858106 | \$ | 210.00 | 8,805 | SH | DEFINED | 24 |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | \$ | 444.00 | 11,463 | SH | DEFINED | 24 |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | \$ | 25,739.00 | 664,412 | SH | DEFINED | 3 |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 1,150.00 | 24,420 | SH | DEFINED | 1 |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 8,966.00 | 190,392 | SH | DEFINED | 15 |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 3,700.00 | 78,578 | SH | DEFINED | 24 |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 2,067.00 | 43,900 | SH | DEFINED | 5,15 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 111,268.00 | 1,310,731 | SH | DEFINED | 1 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 353.00 | 4,159 | SH | DEFINED | 1,15 |

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| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 8,557.00 | 100,800 | SH | DEFINED | 1,3 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 39.00 | 465 | SH | DEFINED | 14 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 39.00 | 465 | SH | DEFINED | 14,2 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 49,434.00 | 582,331 | SH | DEFINED | 15 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 1,095.00 | 12,900 | SH | DEFINED | 15,1 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 3,786.00 | 44,600 | SH | DEFINED | 15,8 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 13,964.00 | 164,498 | SH | DEFINED | 2 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 1,604.00 | 18,893 | SH | DEFINED | 22 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 23,105.00 | 272,171 | SH | DEFINED | 23 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 11,026.00 | 129,882 | SH | DEFINED | 24 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 435,248.00 | 5,127,200 | SH | DEFINED | 3 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 202.00 | 2,378 | SH | DEFINED | 4 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 2,334.00 | 27,500 | SH | DEFINED | 5,15 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 973.00 | 11,464 | SH | DEFINED | 8 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 17,787.00 | 209,525 | SH | DEFINED | 9 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 6,248.00 | 73,600 | SH | DEFINED | 9,15 |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 447.00 | 5,271 | SH | DEFINED | 9,2 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 11,907.00 | 154,813 | SH | DEFINED | 1 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 148.00 | 1,924 | SH | DEFINED | 1,15 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 653.00 | 8,494 | SH | DEFINED | 15 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 69.00 | 900 | SH | DEFINED | 23 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 528.00 | 6,859 | SH | DEFINED | 24 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 4,891.00 | 63,600 | SH | DEFINED | 3 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 126.00 | 1,642 | SH | DEFINED | 8 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 405.00 | 5,271 | SH | DEFINED | 9 |
| ZORAN CORP | COMMON | 98975F101 | \$ | 81.00 | 4,040 | SH | DEFINED | 24 |
| ZOLTEK COMPANIES INC | COMMON | 98975W104 | \$ | 31,704.00 | 763,399 | SH | DEFINED | 24 |
| | | | | | | | | |
| ZUMIEZ | COMMON | 989817101 | \$ | 15,335.00 | 405,892 | SH | DEFINED | 1 |
| ZUMIEZ | COMMON | 989817101 | \$ | 11,825.00 | 313,007 | SH | DEFINED | 2 |
| ZUMIEZ | COMMON | 989817101 | \$ | 329.00 | 8,714 | SH | DEFINED | 24 |
| ZYGO CORPU | COMMON | 989855101 | \$ | 43.00 | 3,000 | SH | DEFINED | 23 |
| ZYGO CORPU | COMMON | 989855101 | \$ | 233.00 | 16,306 | SH | DEFINED | 24 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 19,365.00 | 1,325,459 | SH | DEFINED | 1 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 481.00 | 32,956 | SH | DEFINED | 11,2 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 150.00 | 10,300 | SH | DEFINED | 19 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 1,215.00 | 83,131 | SH | DEFINED | 2 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 30.00 | 2,027 | SH | DEFINED | 20,2 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 1,905.00 | 130,406 | SH | DEFINED | 21,2 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 1.00 | 49 | SH | DEFINED | 24 |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ | 9,562.00 | 654,500 | SH | DEFINED | 3 |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ | 2,513.00 | 112,651 | SH | DEFINED | 15 |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ | 392.00 | 17,568 | SH | DEFINED | 24 |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ | 471.00 | 21,100 | SH | DEFINED | 5,15 |
| PENN WEST ENERGY TRUST | COMMON | B09WRL6 | \$ | 126.00 | 3,377 | SH | DEFINED | 8 |
| NAVIOS MARITIME | | | | | | | | |
| HOLDINGS INC | COMMON | B0JT2G7 | \$ | 556.00 | 63,556 | SH | DEFINED | 24 |
| PRECISION DRILLING | | | | | | | | |
| TRUST | COMMON | B0P0ZR6 | \$ | 66,236.00 | 2,712,100 | SH | DEFINED | 3 |
| TIM HORTONS INC | COMMON | B11Z635 | \$ | 6,572.00 | 213,000 | SH | DEFINED | 1,3 |
| TIM HORTONS INC | COMMON | B11Z635 | \$ | 447,279.00 | 14,495,370 | SH | DEFINED | 3 |
| BCE INC | COMMON | B188TH2 | \$ | 7,628.00 | 201,308 | SH | DEFINED | 1,12 |
| BCE INC | COMMON | B188TH2 | \$ | 125,396.00 | 3,309,275 | SH | DEFINED | 12 |
| BCE INC | COMMON | B188TH2 | \$ | 299.00 | 7,900 | SH | DEFINED | 12,1 |
| BCE INC | COMMON | B188TH2 | \$ | 7,358.00 | 194,171 | SH | DEFINED | 15 |
| BCE INC | COMMON | B188TH2 | \$ | 209.00 | 5,517 | SH | DEFINED | 20,1 |
| BCE INC | COMMON | B188TH2 | \$ | 590.00 | 15,576 | SH | DEFINED | 20,1 |

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|---------------------------------|--------|-----------|----|------------|--------------|---------|------|
| BCE INC | COMMON | B188TH2 | \$ | 1,057.00 | 27,908 SH | DEFINED | 22 |
| BCE INC | COMMON | B188TH2 | \$ | 51.00 | 1,355 SH | DEFINED | 24 |
| BCE INC | COMMON | B188TH2 | \$ | 281,825.00 | 7,437,541 SH | DEFINED | 3 |
| BCE INC | COMMON | B188TH2 | \$ | 16,022.00 | 422,840 SH | DEFINED | 5,12 |
| BCE INC | COMMON | B188TH2 | \$ | 253.00 | 6,671 SH | DEFINED | 8 |
| BCE INC | COMMON | B188TH2 | \$ | 11,804.00 | 311,518 SH | DEFINED | 9 |
| BCE INC | COMMON | B188TH2 | \$ | 2,735.00 | 72,184 SH | DEFINED | 9,12 |
| BCE INC | COMMON | B188TH2 | \$ | 1,496.00 | 39,485 SH | DEFINED | 9,15 |
| NORTEL NETWORKS CORP | COMMON | B1H4Y76 | \$ | 1.00 | 44 SH | DEFINED | 24 |
| NORTEL NETWORKS CORP | COMMON | B1H4Y76 | \$ | 171.00 | 7,097 SH | DEFINED | 8 |
| | | | | | | | |
| DAIMLERCHRYSLER AG | COMMON | D1668R123 | \$ | 11.00 | 125 SH | DEFINED | 12 |
| DAIMLERCHRYSLER AG | COMMON | D1668R123 | \$ | 46.00 | 505 SH | DEFINED | 23 |
| TELVENT GIT SA | COMMON | E90215109 | \$ | 632.00 | 24,072 SH | DEFINED | 24 |
| ACE LTD | COMMON | G0070K103 | \$ | 175,094.00 | 2,800,614 SH | DEFINED | 1 |
| ACE LTD | COMMON | G0070K103 | \$ | 364.00 | 5,817 SH | DEFINED | 1,15 |
| ACE LTD | COMMON | G0070K103 | \$ | 46.00 | 733 SH | DEFINED | 14,2 |
| ACE LTD | COMMON | G0070K103 | \$ | 4,972.00 | 79,530 SH | DEFINED | 15 |
| ACE LTD | COMMON | G0070K103 | \$ | 694.00 | 11,100 SH | DEFINED | 15,8 |
| ACE LTD | COMMON | G0070K103 | \$ | 2,747.00 | 43,945 SH | DEFINED | 2 |
| ACE LTD | COMMON | G0070K103 | \$ | 13,273.00 | 212,300 SH | DEFINED | 24 |
| ACE LTD | COMMON | G0070K103 | \$ | 25,424.00 | 406,658 SH | DEFINED | 4 |
| ACE LTD | COMMON | G0070K103 | \$ | 300.00 | 4,792 SH | DEFINED | 8 |
| ACE LTD | COMMON | G0070K103 | \$ | 2,057.00 | 32,900 SH | DEFINED | 9,15 |
| AIRCASTLE LTD | COMMON | G0129K104 | \$ | 311.00 | 7,816 SH | DEFINED | 24 |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | \$ | 3,534.00 | 68,960 SH | DEFINED | 15 |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | \$ | 394.00 | 7,681 SH | DEFINED | 24 |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | \$ | 800.00 | 15,600 SH | DEFINED | 5,15 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 363,124.00 | 9,119,131 SH | DEFINED | 1 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 46.00 | 1,163 SH | DEFINED | 14 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 46.00 | 1,163 SH | DEFINED | 14,2 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 1,513.00 | 38,000 SH | DEFINED | 19 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 20,993.00 | 527,208 SH | DEFINED | 2 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 2,915.00 | 73,205 SH | DEFINED | 21,2 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 385.00 | 9,679 SH | DEFINED | 24 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 4,251.00 | 106,763 SH | DEFINED | 3 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 57.00 | 1,439 SH | DEFINED | 3,1 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 12,741.00 | 319,961 SH | DEFINED | 4 |
| AMDOCS LTD | COMMON | G02602103 | \$ | 1,196.00 | 30,038 SH | DEFINED | 9,2 |
| AMERICAN SAFETY INS HOLDINGS | COMMON | G02995101 | \$ | 583.00 | 24,445 SH | DEFINED | 24 |
| APEX SILVER MINES LTD | COMMON | G04074103 | \$ | 20.00 | 1,000 SH | DEFINED | 23 |
| APEX SILVER MINES LTD | COMMON | G04074103 | \$ | 34.00 | 1,670 SH | DEFINED | 24 |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | \$ | 29.00 | 400 SH | DEFINED | 23 |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | \$ | 6,258.00 | 86,275 SH | DEFINED | 24 |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 5,247.00 | 186,941 SH | DEFINED | 15 |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 166.00 | 5,907 SH | DEFINED | 24 |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 1,361.00 | 48,500 SH | DEFINED | 5,15 |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | \$ | 8,630.00 | 291,936 SH | DEFINED | 1 |

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|------------------------------|--------|-----------|----|------------|--------------|---------|------|
| ASSURED GUARANTY LTD | COMMON | G0585R106 | \$ | 171.00 | 5,787 SH | DEFINED | 24 |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 55,801.00 | 1,372,707 SH | DEFINED | 1 |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 11.00 | 267 SH | DEFINED | 23 |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 406.00 | 9,986 SH | DEFINED | 24 |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 175.00 | 4,295 SH | DEFINED | 3,1 |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 22,813.00 | 561,212 SH | DEFINED | 4 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 291,459.00 | 6,795,510 SH | DEFINED | 1 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 41,560.00 | 969,000 SH | DEFINED | 15 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 2,329.00 | 54,300 SH | DEFINED | 15,1 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 1,132.00 | 26,400 SH | DEFINED | 15,8 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 2,398.00 | 55,900 SH | DEFINED | 19 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 33,392.00 | 778,543 SH | DEFINED | 2 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 5,643.00 | 131,580 SH | DEFINED | 21,2 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 38,215.00 | 891,010 SH | DEFINED | 23 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 2,015.00 | 46,992 SH | DEFINED | 24 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 170,329.00 | 3,971,300 SH | DEFINED | 3 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 12,489.00 | 291,187 SH | DEFINED | 3,1 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 649.00 | 15,138 SH | DEFINED | 4 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 2,904.00 | 67,700 SH | DEFINED | 5,15 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 980.00 | 22,850 SH | DEFINED | 8 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 1,716.00 | 40,000 SH | DEFINED | 9 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 5,498.00 | 128,200 SH | DEFINED | 9,15 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 6,147.00 | 143,327 SH | DEFINED | 9,2 |
| BUNGE LIMITED | COMMON | G16962105 | \$ | 113.00 | 1,340 SH | DEFINED | 23 |
| BUNGE LIMITED | COMMON | G16962105 | \$ | 4,079.00 | 48,276 SH | DEFINED | 24 |
| BUNGE LIMITED | COMMON | G16962105 | \$ | 198.00 | 2,342 SH | DEFINED | 8 |
| CENTRAL EUROPEAN MEDIA | COMMON | G20045202 | \$ | 546.00 | 5,600 SH | DEFINED | 10,9 |
| CENTRAL EUROPEAN MEDIA | COMMON | G20045202 | \$ | 1,093.00 | 11,200 SH | DEFINED | 20 |
| CENTRAL EUROPEAN MEDIA | COMMON | G20045202 | \$ | 117.00 | 1,194 SH | DEFINED | 24 |
| CDC CORP-CL A | COMMON | G2022L106 | \$ | 3,147.00 | 374,202 SH | DEFINED | 24 |
| CHINA YUCHAI INTL LTD | COMMON | G21082105 | \$ | 2,233.00 | 195,565 SH | DEFINED | 24 |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON | G2110R106 | \$ | 576.00 | 80,104 SH | DEFINED | 24 |
| CONSOLIDATED WATER CO-ORD SH | COMMON | G23773107 | \$ | 40,468.00 | 1,380,705 SH | DEFINED | 24 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 172,904.00 | 3,028,619 SH | DEFINED | 1 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 184.00 | 3,218 SH | DEFINED | 1,15 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 1,087.00 | 19,032 SH | DEFINED | 15 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 10,698.00 | 187,381 SH | DEFINED | 2 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 182.00 | 3,183 SH | DEFINED | 21,2 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 2,390.00 | 41,856 SH | DEFINED | 23 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 7,027.00 | 123,081 SH | DEFINED | 24 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 244.00 | 4,270 SH | DEFINED | 8 |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 570.00 | 9,989 SH | DEFINED | 9,2 |
| CREDICORP LTD | COMMON | G2519Y108 | \$ | 9,113.00 | 148,972 SH | DEFINED | 24 |
| CREDICORP LTD | COMMON | G2519Y108 | \$ | 3,548.00 | 58,000 SH | DEFINED | 9 |
| COVIDIEN LTD-W-I | COMMON | G2552X108 | \$ | 46,256.00 | 1,073,214 SH | DEFINED | 1 |

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|------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| COVIDIEN LTD-W-I | COMMON | G2552X108 | \$ | 20.00 | 458 SH | DEFINED | 14,2 |
| COVIDIEN LTD-W-I | COMMON | G2552X108 | \$ | 1,139.00 | 26,438 SH | DEFINED | 2 |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 4,338.00 | 108,354 SH | DEFINED | 15 |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 218.00 | 5,450 SH | DEFINED | 24 |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 15.00 | 381 SH | DEFINED | 4 |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 989.00 | 24,700 SH | DEFINED | 5,15 |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$ | 12,399.00 | 114,128 SH | DEFINED | 24 |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ | 90,641.00 | 847,190 SH | DEFINED | 1 |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ | 342.00 | 3,200 SH | DEFINED | 15 |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ | 1,811.00 | 16,924 SH | DEFINED | 2 |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ | 2,062.00 | 19,275 SH | DEFINED | 23 |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ | 12,070.00 | 112,816 SH | DEFINED | 24 |
| FRESH DEL MONTE PRODUCE INC | COMMON | G36738105 | \$ | 2,565.00 | 102,395 SH | DEFINED | 24 |
| FUWEI FILMS HOLDINGS CO LTD | COMMON | G3704F102 | \$ | 271.00 | 43,207 SH | DEFINED | 24 |
| GARMIN LTD | COMMON | G37260109 | \$ | 22,191.00 | 300,000 SH | DEFINED | 1 |
| GARMIN LTD | COMMON | G37260109 | \$ | 8,574.00 | 115,907 SH | DEFINED | 23 |
| GARMIN LTD | COMMON | G37260109 | \$ | 21,041.00 | 284,457 SH | DEFINED | 24 |
| GLOBAL CROSSING LTD | COMMON | G3921A175 | \$ | 29.00 | 1,518 SH | DEFINED | 24 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ | 80,660.00 | 1,116,400 SH | DEFINED | 1 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ | 6,575.00 | 91,000 SH | DEFINED | 14,2 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ | 5,549.00 | 76,800 SH | DEFINED | 15 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ | 665.00 | 9,200 SH | DEFINED | 15,8 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ | 96.00 | 1,326 SH | DEFINED | 23 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ | 21,186.00 | 293,235 SH | DEFINED | 24 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ | 292.00 | 4,047 SH | DEFINED | 8 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ | 494.00 | 6,835 SH | DEFINED | 9 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ | 1,077.00 | 14,900 SH | DEFINED | 9,15 |
| HELEN OF TROY CORP LTD | COMMON | G4388N106 | \$ | 1,226.00 | 45,393 SH | DEFINED | 24 |
| HERBALIFE LTD | COMMON | G4412G101 | \$ | 13,946.00 | 351,717 SH | DEFINED | 1 |
| HERBALIFE LTD | COMMON | G4412G101 | \$ | 119.00 | 3,000 SH | DEFINED | 19 |
| HERBALIFE LTD | COMMON | G4412G101 | \$ | 1,036.00 | 26,118 SH | DEFINED | 2 |
| HERBALIFE LTD | COMMON | G4412G101 | \$ | 28.00 | 694 SH | DEFINED | 20,2 |
| HERBALIFE LTD | COMMON | G4412G101 | \$ | 1,625.00 | 40,971 SH | DEFINED | 21,2 |
| HERBALIFE LTD | COMMON | G4412G101 | \$ | 208.00 | 5,237 SH | DEFINED | 24 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ | 1,898.00 | 34,628 SH | DEFINED | 1 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ | 290.00 | 5,286 SH | DEFINED | 1,15 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ | 1,283.00 | 23,407 SH | DEFINED | 15 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ | 41.00 | 750 SH | DEFINED | 23 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ | 1,696.00 | 30,932 SH | DEFINED | 24 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ | 352.00 | 6,428 SH | DEFINED | 8 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ | 989.00 | 18,033 SH | DEFINED | 9 |
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ | 3,444.00 | 106,643 SH | DEFINED | 24 |
| JINPAN INTERNATIONAL | | | | | | | |

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| LTD KNIGHTSBRIDGE TANKERS | COMMON | G5138L100 | \$ | 572.00 | 29,800 SH | DEFINED | 24 |
| LTD LAZARD LTD CL A | COMMON | G5299G106 | \$ | 204.00 | 6,670 SH | DEFINED | 24 |
| LAZARD LTD CL A | COMMON | G54050102 | \$ | 22,925.00 | 509,100 SH | DEFINED | 1 |
| LAZARD LTD CL A | COMMON | G54050102 | \$ | 419.00 | 9,300 SH | DEFINED | 2 |
| LAZARD LTD CL A | COMMON | G54050102 | \$ | 395.00 | 8,782 SH | DEFINED | 24 |
| LJ INTERNATIONAL INC | COMMON | G55312105 | \$ | 498.00 | 45,864 SH | DEFINED | 24 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ | 17,714.00 | 972,751 SH | DEFINED | 1 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ | 310.00 | 17,000 SH | DEFINED | 19 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ | 1,908.00 | 104,783 SH | DEFINED | 21,2 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ | 18.00 | 1,000 SH | DEFINED | 23 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ | 297.00 | 16,337 SH | DEFINED | 24 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ | 64.00 | 3,520 SH | DEFINED | 8 |
| MAX CAPITAL GROUP LTD | COMMON | G6052F103 | \$ | 6,094.00 | 215,341 SH | DEFINED | 1 |
| MAX CAPITAL GROUP LTD | COMMON | G6052F103 | \$ | 4,179.00 | 147,651 SH | DEFINED | 24 |
| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ | 2,896.00 | 156,179 SH | DEFINED | 15 |
| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ | 285.00 | 15,381 SH | DEFINED | 24 |
| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ | 947.00 | 51,100 SH | DEFINED | 5,15 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 38,387.00 | 1,150,000 SH | DEFINED | 1 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 166.00 | 4,973 SH | DEFINED | 1,15 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 7,611.00 | 228,000 SH | DEFINED | 14,2 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 729.00 | 21,847 SH | DEFINED | 15 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 12,757.00 | 382,172 SH | DEFINED | 23 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 709.00 | 21,231 SH | DEFINED | 24 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 191.00 | 5,728 SH | DEFINED | 8 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 4,720.00 | 141,400 SH | DEFINED | 9 |
| NOBLE CORP | COMMON | G65422100 | \$ | 53,917.00 | 552,886 SH | DEFINED | 1 |
| NOBLE CORP | COMMON | G65422100 | \$ | 230.00 | 2,362 SH | DEFINED | 1,15 |
| NOBLE CORP | COMMON | G65422100 | \$ | 1,015.00 | 10,406 SH | DEFINED | 15 |
| NOBLE CORP | COMMON | G65422100 | \$ | 3,684.00 | 37,780 SH | DEFINED | 23 |
| NOBLE CORP | COMMON | G65422100 | \$ | 20,397.00 | 209,162 SH | DEFINED | 24 |
| NOBLE CORP | COMMON | G65422100 | \$ | 91.00 | 929 SH | DEFINED | 3,1 |
| NOBLE CORP | COMMON | G65422100 | \$ | 24,602.00 | 252,278 SH | DEFINED | 4 |
| NOBLE CORP | COMMON | G65422100 | \$ | 282.00 | 2,891 SH | DEFINED | 8 |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON | G65773106 | \$ | 455.00 | 11,148 SH | DEFINED | 24 |
| ORIENT EXPRESS HOTEL LTD A | COMMON | G67743107 | \$ | 84.00 | 1,577 SH | DEFINED | 24 |
| ORIGIN AGRITECH LTD | COMMON | G67828106 | \$ | 641.00 | 77,639 SH | DEFINED | 24 |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 36,056.00 | 465,241 SH | DEFINED | 12 |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 525.00 | 6,775 SH | DEFINED | 12,1 |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 14,687.00 | 189,510 SH | DEFINED | 15 |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 225.00 | 2,900 SH | DEFINED | 20,1 |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 1,046.00 | 13,500 SH | DEFINED | 20,1 |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 2,286.00 | 29,500 SH | DEFINED | 21,1 |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 574.00 | 7,400 SH | DEFINED | 23 |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 9,190.00 | 118,586 SH | DEFINED | 24 |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 1,325.00 | 17,100 SH | DEFINED | 5,15 |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 2,775.00 | 35,800 SH | DEFINED | 9 |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 2,650.00 | 34,189 SH | DEFINED | 9,15 |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 543.00 | 7,000 SH | DEFINED | 9,22 |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 3,979.00 | 114,503 SH | DEFINED | 15 |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 191.00 | 5,492 SH | DEFINED | 24 |
| PLATINUM UNDERWRITERS | | | | | | | |

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|-----------------------|--------|-----------|----|------------|--------------|---------|------|
| HLDGS | COMMON | G7127P100 | \$ | 1,213.00 | 34,900 SH | DEFINED | 5,15 |
| PRIMUS GUARANTY LTD | COMMON | G72457107 | \$ | 445.00 | 41,550 SH | DEFINED | 24 |
| PRIMUS GUARANTY LTD | COMMON | G72457107 | \$ | 4,455.00 | 415,600 SH | DEFINED | 9 |
| PRIMUS GUARANTY LTD | COMMON | G72457107 | \$ | 909.00 | 84,800 SH | DEFINED | 9,22 |
| QIAO XING UNIVERSAL | | | | | | | |
| TELE INC | COMMON | G7303A109 | \$ | 1,544.00 | 124,857 SH | DEFINED | 24 |
| SCOTTISH RE GROUP LTD | COMMON | G73537410 | \$ | 214.00 | 43,676 SH | DEFINED | 24 |
| RAM HOLDINGS LTD | COMMON | G7368R104 | \$ | 916.00 | 58,143 SH | DEFINED | 15 |
| RAM HOLDINGS LTD | COMMON | G7368R104 | \$ | 249.00 | 15,800 SH | DEFINED | 5,15 |
| RENAISSANCERE | | | | | | | |
| HOLDINGS LTD | COMMON | G7496G103 | \$ | 12,398.00 | 200,000 SH | DEFINED | 1 |
| RENAISSANCERE | | | | | | | |
| HOLDINGS LTD | COMMON | G7496G103 | \$ | 276.00 | 4,460 SH | DEFINED | 15 |
| RENAISSANCERE | | | | | | | |
| HOLDINGS LTD | COMMON | G7496G103 | \$ | 4,277.00 | 68,990 SH | DEFINED | 23 |
| RENAISSANCERE | | | | | | | |
| HOLDINGS LTD | COMMON | G7496G103 | \$ | 6,985.00 | 112,682 SH | DEFINED | 24 |
| RENAISSANCERE | | | | | | | |
| HOLDINGS LTD | COMMON | G7496G103 | \$ | 54.00 | 879 SH | DEFINED | 8 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 111,871.00 | 5,138,763 SH | DEFINED | 1 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 501.00 | 23,000 SH | DEFINED | 19 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 414.00 | 19,011 SH | DEFINED | 2 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 1,361.00 | 62,531 SH | DEFINED | 21,2 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 598.00 | 27,484 SH | DEFINED | 24 |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 173.00 | 7,938 SH | DEFINED | 8 |
| SECURITY CAPITAL | | | | | | | |
| ASSURANCE | COMMON | G8018D107 | \$ | 53,330.00 | 1,727,578 SH | DEFINED | 1 |
| SECURITY CAPITAL | | | | | | | |
| ASSURANCE | COMMON | G8018D107 | \$ | 9,503.00 | 307,833 SH | DEFINED | 2 |
| SHIP FINANCE INTL LTD | COMMON | G81075106 | \$ | 272.00 | 9,173 SH | DEFINED | 24 |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 7,943.00 | 189,754 SH | DEFINED | 24 |
| SMART MODULAR | | | | | | | |
| TECHNOLOGIES | COMMON | G82245104 | \$ | 73.00 | 5,275 SH | DEFINED | 23 |
| SMART MODULAR | | | | | | | |
| TECHNOLOGIES | COMMON | G82245104 | \$ | 1,103.00 | 80,166 SH | DEFINED | 24 |
| W.P. STEWART & CO LTD | COMMON | G84922106 | \$ | 145.00 | 13,287 SH | DEFINED | 24 |
| UTI WORLDWIDE INC | COMMON | G87210103 | \$ | 23,706.00 | 884,899 SH | DEFINED | 1 |
| UTI WORLDWIDE INC | COMMON | G87210103 | \$ | 831.00 | 31,014 SH | DEFINED | 2 |
| UTI WORLDWIDE INC | COMMON | G87210103 | \$ | 102.00 | 3,809 SH | DEFINED | 24 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 380,156.00 | 3,587,056 SH | DEFINED | 1 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 537.00 | 5,066 SH | DEFINED | 1,15 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 9,528.00 | 89,905 SH | DEFINED | 14,2 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 5,072.00 | 47,861 SH | DEFINED | 15 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 6,197.00 | 58,473 SH | DEFINED | 2 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 534.00 | 5,038 SH | DEFINED | 23 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 22,267.00 | 210,109 SH | DEFINED | 24 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 16,431.00 | 155,039 SH | DEFINED | 4 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 413.00 | 3,900 SH | DEFINED | 5,15 |
| TRANSOCEAN INC | COMMON | G90078109 | \$ | 682.00 | 6,432 SH | DEFINED | 8 |
| TSAKOS ENERGY | | | | | | | |
| NAVIGATION LTD | COMMON | G9108L108 | \$ | 235.00 | 3,363 SH | DEFINED | 1 |
| TSAKOS ENERGY | | | | | | | |
| NAVIGATION LTD | COMMON | G9108L108 | \$ | 174.00 | 2,493 SH | DEFINED | 24 |
| TYCO INTERNATIONAL | | | | | | | |
| LTD-W/I | COMMON | G9143X208 | \$ | 117,117.00 | 2,181,764 SH | DEFINED | 1 |
| TYCO INTERNATIONAL | | | | | | | |

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|------------------------|--------|-----------|----|------------|--------------|---------|------|
| LTD-W/I | COMMON | G9143X208 | \$ | 49.00 | 908 SH | DEFINED | 14,2 |
| TYCO INTERNATIONAL | | | | | | | |
| LTD-W/I | COMMON | G9143X208 | \$ | 2,869.00 | 53,438 SH | DEFINED | 2 |
| TYCO ELECTRONICS | | | | | | | |
| LTD-W/I | COMMON | G9144P105 | \$ | 85,220.00 | 2,181,764 SH | DEFINED | 1 |
| TYCO ELECTRONICS | | | | | | | |
| LTD-W/I | COMMON | G9144P105 | \$ | 35.00 | 908 SH | DEFINED | 14,2 |
| TYCO ELECTRONICS | | | | | | | |
| LTD-W/I | COMMON | G9144P105 | \$ | 2,087.00 | 53,438 SH | DEFINED | 2 |
| VISTAPRINT LTD | COMMON | G93762204 | \$ | 283.00 | 7,393 SH | DEFINED | 24 |
| | | | | | | | |
| WARNER CHILCOTT | | | | | | | |
| LTD-CLASS A | COMMON | G9435N108 | \$ | 19,273.00 | 1,065,376 SH | DEFINED | 1 |
| WARNER CHILCOTT | | | | | | | |
| LTD-CLASS A | COMMON | G9435N108 | \$ | 3,581.00 | 197,980 SH | DEFINED | 24 |
| WARNER CHILCOTT | | | | | | | |
| LTD-CLASS A | COMMON | G9435N108 | \$ | 63.00 | 3,483 SH | DEFINED | 3,1 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 327,020.00 | 5,919,992 SH | DEFINED | 1 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 327.00 | 5,920 SH | DEFINED | 1,15 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 10,790.00 | 195,328 SH | DEFINED | 14,2 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 1,449.00 | 26,223 SH | DEFINED | 15 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 4,988.00 | 90,294 SH | DEFINED | 2 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 33,329.00 | 603,351 SH | DEFINED | 23 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 1,195.00 | 21,641 SH | DEFINED | 24 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 276.00 | 5,000 SH | DEFINED | 3 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 14,627.00 | 264,799 SH | DEFINED | 4 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 288.00 | 5,208 SH | DEFINED | 8 |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 4,209.00 | 76,200 SH | DEFINED | 9 |
| WHITE MOUNTAINS | | | | | | | |
| INSURANCE GP | COMMON | G9618E107 | \$ | 121.00 | 200 SH | DEFINED | 23 |
| WHITE MOUNTAINS | | | | | | | |
| INSURANCE GP | COMMON | G9618E107 | \$ | 438.00 | 722 SH | DEFINED | 24 |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 2,582.00 | 58,600 SH | DEFINED | 1,3 |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 11,962.00 | 271,500 SH | DEFINED | 20,3 |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 5,168.00 | 117,300 SH | DEFINED | 21,3 |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 1,660.00 | 37,669 SH | DEFINED | 24 |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 350,540.00 | 7,955,976 SH | DEFINED | 3 |
| XL CAPITAL LIMITED CL | | | | | | | |
| A | COMMON | G98255105 | \$ | 17.00 | 200 SH | DEFINED | |
| XL CAPITAL LIMITED CL | | | | | | | |
| A | COMMON | G98255105 | \$ | 106,174.00 | 1,259,624 SH | DEFINED | 1 |
| XL CAPITAL LIMITED CL | | | | | | | |
| A | COMMON | G98255105 | \$ | 276.00 | 3,269 SH | DEFINED | 1,15 |
| XL CAPITAL LIMITED CL | | | | | | | |
| A | COMMON | G98255105 | \$ | 7,354.00 | 87,250 SH | DEFINED | 15 |
| XL CAPITAL LIMITED CL | | | | | | | |
| A | COMMON | G98255105 | \$ | 1,003.00 | 11,900 SH | DEFINED | 15,8 |
| XL CAPITAL LIMITED CL | | | | | | | |
| A | COMMON | G98255105 | \$ | 323.00 | 3,834 SH | DEFINED | 2 |
| XL CAPITAL LIMITED CL | | | | | | | |
| A | COMMON | G98255105 | \$ | 6,257.00 | 74,230 SH | DEFINED | 24 |
| XL CAPITAL LIMITED CL | | | | | | | |
| A | COMMON | G98255105 | \$ | 85.00 | 1,003 SH | DEFINED | 3,1 |
| XL CAPITAL LIMITED CL | | | | | | | |
| A | COMMON | G98255105 | \$ | 32,456.00 | 385,051 SH | DEFINED | 4 |
| XL CAPITAL LIMITED CL | | | | | | | |
| A | COMMON | G98255105 | \$ | 207.00 | 2,452 SH | DEFINED | 8 |

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|------------------------|--------|-----------|----|-----------|------------|---------|------|
| XL CAPITAL LIMITED CL | | | | | | | |
| A | COMMON | G98255105 | \$ | 961.00 | 11,400 SH | DEFINED | 9,15 |
| XOMA LTD | COMMON | G9825R107 | \$ | 8.00 | 2,500 SH | DEFINED | 23 |
| XYRATEX LTD | COMMON | G98268108 | \$ | 288.00 | 12,966 SH | DEFINED | 24 |
| ALCON INC | COMMON | H01301102 | \$ | 762.00 | 5,649 SH | DEFINED | 1 |
| ALCON INC | COMMON | H01301102 | \$ | 46.00 | 340 SH | DEFINED | 21,2 |
| ALCON INC | COMMON | H01301102 | \$ | 38.00 | 280 SH | DEFINED | 23 |
| ALCON INC | COMMON | H01301102 | \$ | 5,691.00 | 42,185 SH | DEFINED | 24 |
| LOGITECH | | | | | | | |
| INTERNATIONAL-REG | COMMON | H50430232 | \$ | 10,639.00 | 403,129 SH | DEFINED | 1 |
| UBS AG-REG | COMMON | H89231338 | \$ | 17,206.00 | 286,724 SH | DEFINED | 1 |
| UBS AG-REG | COMMON | H89231338 | \$ | 21.00 | 351 SH | DEFINED | 12 |
| UBS AG-REG | COMMON | H89231338 | \$ | 142.00 | 2,360 SH | DEFINED | 23 |
| UBS AG-REG | COMMON | H89231338 | \$ | 15,479.00 | 257,940 SH | DEFINED | 4 |
| MILLICOM INTL | | | | | | | |
| CELLULAR S.A. | COMMON | L6388F110 | \$ | 10,438.00 | 113,900 SH | DEFINED | 1 |
| MILLICOM INTL | | | | | | | |
| CELLULAR S.A. | COMMON | L6388F110 | \$ | 243.00 | 2,650 SH | DEFINED | 24 |
| MILLICOM INTL | | | | | | | |
| CELLULAR S.A. | COMMON | L6388F110 | \$ | 33.00 | 355 SH | DEFINED | 4 |
| ALVARION LIMITED | COMMON | M0861T100 | \$ | 296.00 | 31,760 SH | DEFINED | 24 |
| AUDICODES LTD | COMMON | M15342104 | \$ | 9.00 | 1,627 SH | DEFINED | 24 |
| CELLCOM ISRAEL LTD | COMMON | M2196U109 | \$ | 924.00 | 34,900 SH | DEFINED | 9 |
| CELLCOM ISRAEL LTD | COMMON | M2196U109 | \$ | 312.00 | 11,800 SH | DEFINED | 9,15 |
| CELLCOM ISRAEL LTD | COMMON | M2196U109 | \$ | 1,519.00 | 57,400 SH | DEFINED | 9,22 |
| CHECK POINT SOFTWARE | | | | | | | |
| TECH LTD | COMMON | M22465104 | \$ | 1.00 | 50 SH | DEFINED | 23 |
| CHECK POINT SOFTWARE | | | | | | | |
| TECH LTD | COMMON | M22465104 | \$ | 314.00 | 13,785 SH | DEFINED | 24 |
| GILAT SATELLITE | | | | | | | |
| NETWORKS LTD | COMMON | M51474118 | \$ | 544.00 | 56,478 SH | DEFINED | 24 |
| ORBOTECH LTD | COMMON | M75253100 | \$ | 7,397.00 | 331,389 SH | DEFINED | 1 |
| ORBOTECH LTD | COMMON | M75253100 | \$ | 5,607.00 | 251,198 SH | DEFINED | 2 |
| ORBOTECH LTD | COMMON | M75253100 | \$ | 63.00 | 2,832 SH | DEFINED | 24 |
| SYNERON MEDICAL LTD | COMMON | M87245102 | \$ | 26.00 | 1,055 SH | DEFINED | 24 |
| AERCAP HOLDINGS NV | COMMON | N00985106 | \$ | 20,180.00 | 630,621 SH | DEFINED | 1 |
| ASM INTERNATIONAL N.V. | COMMON | N07045102 | \$ | 8,285.00 | 310,400 SH | DEFINED | 1,3 |
| ASM INTERNATIONAL N.V. | COMMON | N07045102 | \$ | 560.00 | 21,000 SH | DEFINED | 20,3 |
| ASM INTERNATIONAL N.V. | COMMON | N07045102 | \$ | 3,286.00 | 123,100 SH | DEFINED | 3 |
| ASML HOLDING NV ADR | COMMON | N07059111 | \$ | 824.00 | 30,000 SH | DEFINED | 19 |
| ASML HOLDING NV ADR | COMMON | N07059111 | \$ | 450.00 | 16,400 SH | DEFINED | 23 |
| ASML HOLDING NV ADR | COMMON | N07059111 | \$ | 9,561.00 | 348,300 SH | DEFINED | 3 |
| CORE LABORATORIES N V | COMMON | N22717107 | \$ | 18,245.00 | 179,416 SH | DEFINED | 1 |
| CORE LABORATORIES N V | COMMON | N22717107 | \$ | 11,288.00 | 111,007 SH | DEFINED | 2 |
| CORE LABORATORIES N V | COMMON | N22717107 | \$ | 5,721.00 | 56,263 SH | DEFINED | 24 |
| ORTHOFIX INTL N V | COMMON | N6748L102 | \$ | 64.00 | 1,416 SH | DEFINED | 24 |
| QIAGEN N V | COMMON | N72482107 | \$ | 19.00 | 1,060 SH | DEFINED | 23 |
| BANCO LATINOAMERICANO | | | | | | | |
| DE CL E | COMMON | P16994132 | \$ | 56.00 | 3,000 SH | DEFINED | 23 |
| BANCO LATINOAMERICANO | | | | | | | |
| DE CL E | COMMON | P16994132 | \$ | 526.00 | 27,983 SH | DEFINED | 24 |
| COPA HOLDINGS | | | | | | | |
| SA-CLASS A | COMMON | P31076105 | \$ | 288.00 | 4,288 SH | DEFINED | 24 |
| SINOVAC BIOTECH LTD | COMMON | P8696W104 | \$ | 338.00 | 129,181 SH | DEFINED | 24 |

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|---------------------------------|--------|-----------|----|------------------|------------|---------|--------|
| STEINER LEISURE LTD | COMMON | P8744Y102 | \$ | 1,003.00 | 20,410 SH | DEFINED | 1 |
| STEINER LEISURE LTD | COMMON | P8744Y102 | \$ | 50.00 | 1,019 SH | DEFINED | 24 |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$ | 9,549.00 | 222,170 SH | DEFINED | 1 |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$ | 1,139.00 | 26,512 SH | DEFINED | 14,2 |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$ | 13.00 | 300 SH | DEFINED | 23 |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$ | 859.00 | 19,993 SH | DEFINED | 24 |
| ASE TEST LTD | COMMON | Y02516105 | \$ | 451.00 | 32,086 SH | DEFINED | 24 |
| DIANA SHIPPING INC | COMMON | Y2066G104 | \$ | 2,032.00 | 90,700 SH | DEFINED | 1 |
| DIANA SHIPPING INC | COMMON | Y2066G104 | \$ | 119.00 | 5,300 SH | DEFINED | 21,2 |
| DIANA SHIPPING INC | COMMON | Y2066G104 | \$ | 52.00 | 2,306 SH | DEFINED | 23 |
| DIANA SHIPPING INC | COMMON | Y2066G104 | \$ | 105.00 | 4,689 SH | DEFINED | 24 |
| DIANA SHIPPING INC | COMMON | Y2066G104 | \$ | 1,407.00 | 62,800 SH | DEFINED | 3,1 |
| DIANA SHIPPING INC | COMMON | Y2066G104 | \$ | 600.00 | 26,800 SH | DEFINED | 9,2 |
| DRYSHIPS INC | COMMON | Y2109Q101 | \$ | 22.00 | 500 SH | DEFINED | 23 |
| DRYSHIPS INC | COMMON | Y2109Q101 | \$ | 158.00 | 3,639 SH | DEFINED | 24 |
| EAGLE BULK SHIPPING INC | COMMON | Y2187A101 | \$ | 586.00 | 26,146 SH | DEFINED | 24 |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 141.00 | 13,034 SH | DEFINED | 23 |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 1,087.00 | 100,627 SH | DEFINED | 24 |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 116.00 | 10,728 SH | DEFINED | 8 |
| GENCO SHIPPING & TRADING LTD | COMMON | Y2685T107 | \$ | 62.00 | 1,498 SH | DEFINED | 24 |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 4,628.00 | 172,824 SH | DEFINED | 15 |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 3.00 | 100 SH | DEFINED | 23 |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 124.00 | 4,615 SH | DEFINED | 24 |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 1,119.00 | 41,800 SH | DEFINED | 5,15 |
| GIGAMEDIA LTD | COMMON | Y2711Y104 | \$ | 389.00 | 28,823 SH | DEFINED | 24 |
| PACIFIC INTERNET | COMMON | Y66183107 | \$ | 534.00 | 48,843 SH | DEFINED | 24 |
| QUINTANA MARITIME LTD | COMMON | Y7169G109 | \$ | 38.00 | 2,422 SH | DEFINED | 24 |
| SEASpan CORP | COMMON | Y75638109 | \$ | 16.00 | 500 SH | DEFINED | 23 |
| SEASpan CORP | COMMON | Y75638109 | \$ | 369.00 | 11,460 SH | DEFINED | 24 |
| TEEKAY LNG PARTNERS LP | COMMON | Y8564M105 | \$ | 29.00 | 800 SH | DEFINED | 23 |
| TEEKAY CORP | COMMON | Y8564W103 | \$ | 526.00 | 9,078 SH | DEFINED | 24 |
| VERIGY LTD | COMMON | Y93691106 | \$ | 9,024.00 | 315,401 SH | DEFINED | 15 |
| VERIGY LTD | COMMON | Y93691106 | \$ | -- | -- SH | DEFINED | 15,8 |
| VERIGY LTD | COMMON | Y93691106 | \$ | 40.00 | 1,384 SH | DEFINED | 23 |
| VERIGY LTD | COMMON | Y93691106 | \$ | 4,516.00 | 157,855 SH | DEFINED | 24 |
| VERIGY LTD | COMMON | Y93691106 | \$ | 28.00 | 978 SH | DEFINED | 7 |
| Grand Total | | | | \$130,764,859.00 | -- | | |
| Total Count | | | | | | | 12,315 |